



# Currency Future High/Low

High/Low for 08/10/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/10/2009	\$ / R 2009/12/14	Currency Future	7.5598	7.4346	(1.656)	7.5700	7.3900	346,594
08/10/2009	\$ / R 2009/12/14	Currency Future	2,347.0000	2,470.0000	5.241	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	9,530
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	40.0000	30.0000	(25.000)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	7,740.0000	7,865.0000	1.615	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	1,661.0000	1,536.0000	(7.526)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	14.0000	19.0000	35.714	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	2,396.0000	2,519.0000	5.134	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	188.0000	146.0000	(22.340)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	357.0000	279.0000	(21.849)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	1,083.0000	1,197.0000	10.526	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	3,341.0000	3,466.0000	3.741	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	5,240.0000	5,365.0000	2.385	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	224.0000	175.0000	(21.875)	0	0	39
08/10/2009	\$ / R 2009/12/14	Currency Future	593.0000	694.0000	17.032	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	45.0000	61.0000	35.556	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	7,690.0000	7,815.0000	1.625	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	1,314.0000	1,189.0000	(9.513)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/10/2009	\$ / R 2009/12/14	Currency Future	2,160.0000	2,035.0000	(5.787)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	264.0000	340.0000	28.788	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	329.0000	411.0000	24.924	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	103.0000	78.0000	(24.272)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	43.0000	32.0000	(25.581)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	5,940.0000	6,065.0000	2.104	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	1,660.0000	1,779.0000	7.169	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	513.0000	609.0000	18.713	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	16.0000	12.0000	(25.000)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	26.0000	35.0000	34.615	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	7,190.0000	7,315.0000	1.739	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	19.0000	14.0000	(26.316)	0	0	100
08/10/2009	\$ / R 2009/12/14	Currency Future	147.0000	194.0000	31.973	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	1,083.0000	1,197.0000	10.526	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	1,807.0000	1,927.0000	6.641	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	786.0000	670.0000	(14.758)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	2,310.0000	2,185.0000	(5.411)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	122.0000	93.0000	(23.770)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	436.0000	527.0000	20.872	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	654.0000	546.0000	(16.514)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	112.0000	85.0000	(24.107)	0	0	2,560
08/10/2009	\$ / R 2009/12/14	Currency Future	145.0000	111.0000	(23.448)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	43.0000	32.0000	(25.581)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	2,396.0000	2,519.0000	5.134	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	4,290.0000	4,416.0000	2.937	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	4,790.0000	4,916.0000	2.630	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	2,560.0000	2,435.0000	(4.883)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	1,166.0000	1,041.0000	(10.720)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/10/2009	\$ / R 2009/12/14	Currency Future	210.0000	275.0000	30.952	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	7.0000	4.0000	(42.857)	0	0	11,185
08/10/2009	\$ / R 2009/12/14	Currency Future	1,757.0000	1,878.0000	6.887	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	4,790.0000	4,916.0000	2.630	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	6,090.0000	6,215.0000	2.053	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	924.0000	804.0000	(12.987)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	7,340.0000	7,465.0000	1.703	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	32.0000	24.0000	(25.000)	0	0	75
08/10/2009	\$ / R 2009/12/14	Currency Future	17.0000	12.0000	(29.412)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	2,743.0000	2,867.0000	4.521	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	1,562.0000	1,437.0000	(8.003)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	21.0000	29.0000	38.095	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	270.0000	209.0000	(22.593)	0	0	747
08/10/2009	\$ / R 2009/12/14	Currency Future	244.0000	191.0000	(21.721)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	37.0000	27.0000	(27.027)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	1,037.0000	1,150.0000	10.897	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	15.0000	10.0000	(33.333)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	654.0000	546.0000	(16.514)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	235.0000	307.0000	30.638	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	54.0000	40.0000	(25.926)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	1,905.0000	2,026.0000	6.352	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	5,790.0000	5,915.0000	2.159	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	4,010.0000	3,885.0000	(3.117)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	944.0000	1,056.0000	11.864	0	0	0

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08/10/2009	\$ / R 2009/12/14	Currency Future	3,441.0000	3,566.0000	3.633	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	4,190.0000	4,316.0000	3.007	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	4,890.0000	5,016.0000	2.577	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	1,960.0000	1,835.0000	(6.378)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	4,640.0000	4,766.0000	2.716	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	2,992.0000	3,117.0000	4.178	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	63.0000	47.0000	(25.397)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	5,340.0000	5,465.0000	2.341	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	3,990.0000	4,116.0000	3.158	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	2,694.0000	2,818.0000	4.603	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	158.0000	122.0000	(22.785)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	3,310.0000	3,185.0000	(3.776)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	635.0000	737.0000	16.063	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	1,184
08/10/2009	\$ / R 2009/12/14	Currency Future	853.0000	963.0000	12.896	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	5,790.0000	5,915.0000	2.159	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	399.0000	487.0000	22.055	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	971.0000	850.0000	(12.461)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	7,290.0000	7,415.0000	1.715	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	3,160.0000	3,035.0000	(3.956)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	423.0000	336.0000	(20.567)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	4,740.0000	4,866.0000	2.658	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	14.0000	10.0000	(28.571)	0	0	3,000
08/10/2009	\$ / R 2009/12/14	Currency Future	4,140.0000	4,266.0000	3.043	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	2,660.0000	2,535.0000	(4.699)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	11.0000	15.0000	36.364	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	3,260.0000	3,135.0000	(3.834)	0	0	0

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08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	1,264.0000	1,139.0000	(9.889)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	553.0000	651.0000	17.722	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	260
08/10/2009	\$ / R 2009/12/14	Currency Future	46.0000	34.0000	(26.087)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	1,856.0000	1,976.0000	6.466	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	3,042.0000	3,167.0000	4.109	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	6,040.0000	6,165.0000	2.070	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	2,760.0000	2,635.0000	(4.529)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	7,840.0000	7,965.0000	1.594	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	9,676
08/10/2009	\$ / R 2009/12/14	Currency Future	1,954.0000	2,075.0000	6.192	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	4,240.0000	4,366.0000	2.972	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	188.0000	244.0000	29.787	0	0	10
08/10/2009	\$ / R 2009/12/14	Currency Future	95.0000	72.0000	(24.211)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	5,440.0000	5,565.0000	2.298	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	809.0000	917.0000	13.350	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	13.0000	9.0000	(30.769)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	1,273.0000	1,389.0000	9.112	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	6,340.0000	6,465.0000	1.972	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	9.0000	12.0000	33.333	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	4,260.0000	4,135.0000	(2.934)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	7,540.0000	7,665.0000	1.658	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	63.0000	47.0000	(25.397)	0	0	50
08/10/2009	\$ / R 2009/12/14	Currency Future	3,241.0000	3,366.0000	3.857	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	1,417.0000	1,535.0000	8.327	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	1,019.0000	897.0000	(11.973)	0	0	0

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08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	7,590.0000	7,715.0000	1.647	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	1,911.0000	1,785.0000	(6.593)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	853.0000	963.0000	12.896	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	721.0000	826.0000	14.563	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	35.0000	26.0000	(25.714)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	764.0000	871.0000	14.005	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	1,177.0000	1,293.0000	9.856	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	5,890.0000	6,015.0000	2.122	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	3,291.0000	3,416.0000	3.798	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	2,510.0000	2,385.0000	(4.980)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	2,910.0000	2,785.0000	(4.296)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	2,260.0000	2,135.0000	(5.531)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	329.0000	411.0000	24.924	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	1,273.0000	1,389.0000	9.112	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	2,843.0000	2,967.0000	4.362	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	7,990.0000	8,115.0000	1.564	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	53.0000	73.0000	37.736	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	113.0000	151.0000	33.628	0	0	100
08/10/2009	\$ / R 2009/12/14	Currency Future	297.0000	229.0000	(22.896)	0	0	21
08/10/2009	\$ / R 2009/12/14	Currency Future	80.0000	60.0000	(25.000)	0	0	87

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/10/2009	\$ / R 2009/12/14	Currency Future	80.0000	60.0000	(25.000)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	1,417.0000	1,535.0000	8.327	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	3,491.0000	3,616.0000	3.581	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	26.0000	19.0000	(26.923)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	613.0000	507.0000	(17.292)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	2,110.0000	1,985.0000	(5.924)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	74.0000	56.0000	(24.324)	0	0	100
08/10/2009	\$ / R 2009/12/14	Currency Future	68.0000	51.0000	(25.000)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	28.0000	21.0000	(25.000)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	4,940.0000	5,066.0000	2.551	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	2,810.0000	2,685.0000	(4.448)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	1,711.0000	1,586.0000	(7.306)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	244.0000	191.0000	(21.721)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	6,140.0000	6,265.0000	2.036	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	6,240.0000	6,365.0000	2.003	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	831.0000	714.0000	(14.079)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	1,117.0000	992.0000	(11.191)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	188.0000	146.0000	(22.340)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	678.0000	781.0000	15.192	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	5,540.0000	5,665.0000	2.256	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	1,811.0000	1,686.0000	(6.902)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	235.0000	307.0000	30.638	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	809.0000	917.0000	13.350	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	1,368.0000	1,486.0000	8.626	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	697.0000	586.0000	(15.925)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	3,110.0000	2,985.0000	(4.019)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	721.0000	826.0000	14.563	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	26.0000	19.0000	(26.923)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	2,003.0000	2,124.0000	6.041	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	5,390.0000	5,515.0000	2.319	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	6,490.0000	6,615.0000	1.926	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	8,490.0000	8,615.0000	1.472	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	188.0000	244.0000	29.787	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	6,990.0000	7,115.0000	1.788	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	4,090.0000	4,216.0000	3.081	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	297.0000	229.0000	(22.896)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	5,990.0000	6,115.0000	2.087	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	6,440.0000	6,565.0000	1.941	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	37.0000	52.0000	40.541	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	7,790.0000	7,915.0000	1.605	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	8,390.0000	8,515.0000	1.490	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	1,225.0000	1,341.0000	9.469	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	5,290.0000	5,415.0000	2.363	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	5,840.0000	5,965.0000	2.140	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	87.0000	66.0000	(24.138)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	8.0000	5.0000	(37.500)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	2,545.0000	2,668.0000	4.833	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	188.0000	146.0000	(22.340)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	6,390.0000	6,515.0000	1.956	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	296.0000	375.0000	26.689	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/10/2009	\$ / R 2009/12/14	Currency Future	2,644.0000	2,768.0000	4.690	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	3,410.0000	3,285.0000	(3.666)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	45.0000	61.0000	35.556	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	7,040.0000	7,165.0000	1.776	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	40.0000	30.0000	(25.000)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	2,248.0000	2,371.0000	5.472	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	206.0000	160.0000	(22.330)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	133.0000	102.0000	(23.308)	0	0	1,700
08/10/2009	\$ / R 2009/12/14	Currency Future	1,130.0000	1,245.0000	10.177	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	15.0000	11.0000	(26.667)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	1,413.0000	1,288.0000	(8.846)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	741.0000	628.0000	(15.250)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	2,710.0000	2,585.0000	(4.613)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	6,890.0000	7,015.0000	1.814	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	173.0000	133.0000	(23.121)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	15.0000	10.0000	(33.333)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	4,540.0000	4,666.0000	2.775	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	31.0000	43.0000	38.710	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	5,090.0000	5,215.0000	2.456	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	1,761.0000	1,636.0000	(7.098)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	4,490.0000	4,616.0000	2.806	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	7,240.0000	7,365.0000	1.727	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	474.0000	567.0000	19.620	0	0	100
08/10/2009	\$ / R 2009/12/14	Currency Future	2,410.0000	2,285.0000	(5.187)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	329.0000	411.0000	24.924	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	513.0000	609.0000	18.713	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	2,594.0000	2,718.0000	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
08/10/2009	\$ / R 2009/12/14	Currency Future	8,890.0000	9,015.0000	1.406	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	363.0000	449.0000	23.691	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	122.0000	93.0000	(23.770)	0	0	200
08/10/2009	\$ / R 2009/12/14	Currency Future	8,640.0000	8,765.0000	1.447	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	30.0000	22.0000	(26.667)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	1,177.0000	1,293.0000	9.856	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	2,199.0000	2,321.0000	5.548	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	68.0000	51.0000	(25.000)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	2,594.0000	2,718.0000	4.780	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	4.0000	2.0000	(50.000)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	158.0000	122.0000	(22.785)	0	0	10
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	1,320.0000	1,438.0000	8.939	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	25.0000	18.0000	(28.000)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	9.0000	6.0000	(33.333)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	8,440.0000	8,565.0000	1.481	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	2,960.0000	2,835.0000	(4.223)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	399.0000	487.0000	22.055	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	8,690.0000	8,815.0000	1.438	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	1,037.0000	1,150.0000	10.897	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	62.0000	85.0000	37.097	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	98.0000	132.0000	34.694	0	0	5,000
08/10/2009	\$ / R 2009/12/14	Currency Future	8.0000	9.0000	12.500	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	37.0000	27.0000	(27.027)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	3,191.0000	3,316.0000	3.917	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	495.0000	400.0000	(19.192)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	8,740.0000	8,865.0000	1.430	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	572.0000	470.0000	(17.832)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	1,068.0000	944.0000	(11.610)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	6,690.0000	6,815.0000	1.868	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	32.0000	24.0000	(25.000)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/10/2009	\$ / R 2009/12/14	Currency Future	6,740.0000	6,865.0000	1.855	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	2,460.0000	2,335.0000	(5.081)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	3,092.0000	3,216.0000	4.010	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	85.0000	115.0000	35.294	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	458.0000	367.0000	(19.869)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	2,060.0000	1,935.0000	(6.068)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	22.0000	16.0000	(27.273)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	6,590.0000	6,715.0000	1.897	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	389.0000	307.0000	(21.080)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	8,540.0000	8,665.0000	1.464	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	6,940.0000	7,065.0000	1.801	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	46.0000	34.0000	(26.087)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	3,241.0000	3,366.0000	3.857	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	1,709.0000	1,829.0000	7.022	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	3,710.0000	3,585.0000	(3.369)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	3,891.0000	4,016.0000	3.213	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	2,360.0000	2,235.0000	(5.297)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	990.0000	1,103.0000	11.414	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	6,540.0000	6,665.0000	1.911	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	8,940.0000	9,065.0000	1.398	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R	2009/12/14	Currency Future	50.0000	37.0000	(26.000)	0	0	0
08/10/2009	\$ / R	2009/12/14	Currency Future	18.0000	13.0000	(27.778)	0	0	0
08/10/2009	\$ / R	2009/12/14	Currency Future	6,790.0000	6,915.0000	1.841	0	0	0
08/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R	2009/12/14	Currency Future	1,612.0000	1,487.0000	(7.754)	0	0	0
08/10/2009	\$ / R	2009/12/14	Currency Future	3,360.0000	3,235.0000	(3.720)	0	0	0
08/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R	2009/12/14	Currency Future	8,790.0000	8,915.0000	1.422	0	0	0
08/10/2009	\$ / R	2009/12/14	Currency Future	2,610.0000	2,485.0000	(4.789)	0	0	0
08/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R	2009/12/14	Currency Future	6,640.0000	6,765.0000	1.883	0	0	0
08/10/2009	\$ / R	2009/12/14	Currency Future	1,465.0000	1,583.0000	8.055	0	0	0
08/10/2009	\$ / R	2009/12/14	Currency Future	4,240.0000	4,366.0000	2.972	0	0	0
08/10/2009	\$ / R	2009/12/14	Currency Future	129.0000	172.0000	33.333	0	0	0
08/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R	2009/12/14	Currency Future	533.0000	434.0000	(18.574)	0	0	0
08/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R	2009/12/14	Currency Future	58.0000	43.0000	(25.862)	0	0	247
08/10/2009	\$ / R	2009/12/14	Currency Future	1,562.0000	1,681.0000	7.618	0	0	0
08/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R	2009/12/14	Currency Future	3,610.0000	3,485.0000	(3.463)	0	0	0
08/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R	2009/12/14	Currency Future	1,368.0000	1,486.0000	8.626	0	0	0
08/10/2009	\$ / R	2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
08/10/2009	\$ / R	2009/12/14	Currency Future	54.0000	40.0000	(25.926)	0	0	0
08/10/2009	\$ / R	2009/12/14	Currency Future	1,905.0000	2,026.0000	6.352	0	0	0
08/10/2009	\$ / R	2009/12/14	Currency Future	3,491.0000	3,616.0000	3.581	0	0	0
08/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R	2009/12/14	Currency Future	1,462.0000	1,337.0000	(8.550)	0	0	0
08/10/2009	\$ / R	2009/12/14	Currency Future	28.0000	21.0000	(25.000)	0	0	15,512
08/10/2009	\$ / R	2009/12/14	Currency Future	1,363.0000	1,238.0000	(9.171)	0	0	0
08/10/2009	\$ / R	2009/12/14	Currency Future	899.0000	1,009.0000	12.236	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/10/2009	\$ / R 2009/12/14	Currency Future	4,090.0000	4,216.0000	3.081	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	8,590.0000	8,715.0000	1.455	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	6,290.0000	6,415.0000	1.987	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	3,560.0000	3,435.0000	(3.511)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	166.0000	218.0000	31.325	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	5,290.0000	5,415.0000	2.363	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	73.0000	99.0000	35.616	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	326.0000	253.0000	(22.393)	0	0	15,512
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	3,060.0000	2,935.0000	(4.085)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	1,611.0000	1,730.0000	7.387	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	2,942.0000	3,067.0000	4.249	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	3,010.0000	2,885.0000	(4.153)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	3,510.0000	3,385.0000	(3.561)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	944.0000	1,056.0000	11.864	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	7,940.0000	8,065.0000	1.574	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	7,390.0000	7,515.0000	1.691	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	2,495.0000	2,619.0000	4.970	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	4,690.0000	4,816.0000	2.687	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	9.0000	12.0000	33.333	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	1,512.0000	1,387.0000	(8.267)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	17.0000	12.0000	(29.412)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	2,893.0000	3,017.0000	4.286	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
08/10/2009	\$ / R 2009/12/14	Currency Future	5,040.0000	5,165.0000	2.480	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	1,019.0000	897.0000	(11.973)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	8,290.0000	8,415.0000	1.508	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	173.0000	133.0000	(23.121)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	21.0000	15.0000	(28.571)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	8,340.0000	8,465.0000	1.499	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	363.0000	449.0000	23.691	0	0	200
08/10/2009	\$ / R 2009/12/14	Currency Future	6,840.0000	6,965.0000	1.827	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	3,841.0000	3,966.0000	3.254	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	3,660.0000	3,535.0000	(3.415)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	103.0000	78.0000	(24.272)	0	0	100
08/10/2009	\$ / R 2009/12/14	Currency Future	8,840.0000	8,965.0000	1.414	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	593.0000	694.0000	17.032	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	8,190.0000	8,315.0000	1.526	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	1,215.0000	1,090.0000	(10.288)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	1,757.0000	1,878.0000	6.887	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	2,210.0000	2,085.0000	(5.656)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	3,591.0000	3,716.0000	3.481	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	3,210.0000	3,085.0000	(3.894)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	2,793.0000	2,917.0000	4.440	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	3,460.0000	3,335.0000	(3.613)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	2,545.0000	2,668.0000	4.833	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	786.0000	670.0000	(14.758)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/10/2009	\$ / R 2009/12/14	Currency Future	26.0000	35.0000	34.615	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	2,110.0000	1,985.0000	(5.924)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	10,100
08/10/2009	\$ / R 2009/12/14	Currency Future	2,298.0000	2,420.0000	5.309	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	3,110.0000	2,985.0000	(4.019)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	30.0000	22.0000	(26.667)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	3,541.0000	3,666.0000	3.530	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	3,641.0000	3,766.0000	3.433	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	4,110.0000	3,985.0000	(3.041)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	8,240.0000	8,365.0000	1.517	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	3,741.0000	3,866.0000	3.341	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	3,691.0000	3,816.0000	3.387	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	1,761.0000	1,636.0000	(7.098)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	1,320.0000	1,438.0000	8.939	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	4,740.0000	4,866.0000	2.658	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	2,446.0000	2,569.0000	5.029	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	1,117.0000	992.0000	(11.191)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	2,760.0000	2,635.0000	(4.529)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	5,490.0000	5,615.0000	2.277	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	4,290.0000	4,416.0000	2.937	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/10/2009	\$ / R 2009/12/14	Currency Future	4,060.0000	3,935.0000	(3.079)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	5,090.0000	5,215.0000	2.456	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	3,741.0000	3,866.0000	3.341	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	3,142.0000	3,266.0000	3.947	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	2,298.0000	2,420.0000	5.309	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	1,130.0000	1,245.0000	10.177	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	5,690.0000	5,815.0000	2.197	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	2,992.0000	3,117.0000	4.178	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	7,890.0000	8,015.0000	1.584	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	4,590.0000	4,716.0000	2.745	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	2,010.0000	1,885.0000	(6.219)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	3,990.0000	4,116.0000	3.158	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	3,960.0000	3,835.0000	(3.157)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	3,810.0000	3,685.0000	(3.281)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	4,010.0000	3,885.0000	(3.117)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	12.0000	8.0000	(33.333)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	2,052.0000	2,173.0000	5.897	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	8,040.0000	8,165.0000	1.555	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	4,540.0000	4,666.0000	2.775	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	2,150.0000	2,272.0000	5.674	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	1,562.0000	1,681.0000	7.618	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	10.0000	6.0000	(40.000)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/10/2009	\$ / R 2009/12/14	Currency Future	3,910.0000	3,785.0000	(3.197)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	22.0000	16.0000	(27.273)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	12.0000	8.0000	(33.333)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	11.0000	7.0000	(36.364)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	5,740.0000	5,865.0000	2.178	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	2,101.0000	2,223.0000	5.807	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	2,644.0000	2,768.0000	4.690	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	2,052.0000	2,173.0000	5.897	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	4.0000	2.0000	(50.000)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	4,040.0000	4,166.0000	3.119	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	5,540.0000	5,665.0000	2.256	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	5,140.0000	5,265.0000	2.432	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	4,840.0000	4,966.0000	2.603	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	4,440.0000	4,566.0000	2.838	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	8,090.0000	8,215.0000	1.545	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	3,941.0000	4,066.0000	3.172	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	458.0000	367.0000	(19.869)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	98.0000	132.0000	34.694	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	5,240.0000	5,365.0000	2.385	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	4,340.0000	4,466.0000	2.903	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	5,640.0000	5,765.0000	2.216	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	3,391.0000	3,516.0000	3.686	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/10/2009	\$ / R 2009/12/14	Currency Future	3,760.0000	3,635.0000	(3.324)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	6,190.0000	6,315.0000	2.019	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	4,340.0000	4,466.0000	2.903	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	4,990.0000	5,116.0000	2.525	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	4,390.0000	4,516.0000	2.870	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	17.0000	24.0000	41.176	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	877.0000	758.0000	(13.569)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	10.0000	6.0000	(40.000)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	2,150.0000	2,272.0000	5.674	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	19.0000	14.0000	(26.316)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	3,791.0000	3,916.0000	3.297	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	8,140.0000	8,265.0000	1.536	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	1,660.0000	1,779.0000	7.169	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	1,861.0000	1,736.0000	(6.717)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	2,860.0000	2,735.0000	(4.371)	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2009/12/14	Currency Future	3,860.0000	3,735.0000	(3.238)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	7.6899	7.5605	(1.683)	7.5800	7.5300	30,078
08/10/2009	\$ / R 2010/03/15	Currency Future	97.0000	84.0000	(13.402)	0	0	18,339
08/10/2009	\$ / R 2010/03/15	Currency Future	262.0000	223.0000	(14.885)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	13.0000	9.0000	(30.769)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	3,340.0000	3,211.0000	(3.862)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	68.0000	59.0000	(13.235)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	4,225.0000	4,350.0000	2.959	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	42.0000	36.0000	(14.286)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	2,555.0000	2,678.0000	4.814	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	7,960.0000	8,090.0000	1.633	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
08/10/2009	\$ / R 2010/03/15	Currency Future	1,318.0000	1,193.0000	(9.484)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	2,841.0000	2,712.0000	(4.541)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	1,946.0000	1,819.0000	(6.526)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	51.0000	67.0000	31.373	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	225.0000	192.0000	(14.667)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	135.0000	116.0000	(14.074)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	2,028.0000	2,148.0000	5.917	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	14.0000	11.0000	(21.429)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	2,555.0000	2,678.0000	4.814	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	45.0000	38.0000	(15.556)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	28.0000	32.0000	14.286	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	10.0000	7.0000	(30.000)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	736.0000	831.0000	12.908	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	42.0000	36.0000	(14.286)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	3,435.0000	3,561.0000	3.668	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	4,126.0000	4,252.0000	3.054	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	45.0000	38.0000	(15.556)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	2,459.0000	2,581.0000	4.961	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	6.0000	8.0000	33.333	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	4,520.0000	4,647.0000	2.810	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	205.0000	174.0000	(15.122)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	1,195.0000	1,305.0000	9.205	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	25.0000	21.0000	(16.000)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	2,652.0000	2,775.0000	4.638	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	7,711.0000	7,840.0000	1.673	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	59.0000	76.0000	28.814	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	25.0000	22.0000	(12.000)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	6,311.0000	6,440.0000	2.044	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/10/2009	\$ / R 2010/03/15	Currency Future	5,015.0000	5,143.0000	2.552	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	1,848.0000	1,721.0000	(6.872)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	999.0000	886.0000	(11.311)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	119.0000	102.0000	(14.286)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	2,652.0000	2,775.0000	4.638	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	3,485.0000	3,610.0000	3.587	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	5,214.0000	5,342.0000	2.455	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	8.0000	10.0000	25.000	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	2,941.0000	2,812.0000	(4.386)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	1,041.0000	927.0000	(10.951)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	3,190.0000	3,314.0000	3.887	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	4,817.0000	4,944.0000	2.636	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	916.0000	808.0000	(11.790)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	659.0000	751.0000	13.961	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	481.0000	563.0000	17.048	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	275.0000	234.0000	(14.909)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	16.0000	12.0000	(25.000)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	2,363.0000	2,484.0000	5.121	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	2,791.0000	2,662.0000	(4.622)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	2,343.0000	2,214.0000	(5.506)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	586.0000	674.0000	15.017	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	39.0000	33.0000	(15.385)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	49.0000	41.0000	(16.327)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	6.0000	7.0000	16.667	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	1,365.0000	1,240.0000	(9.158)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	815.0000	914.0000	12.147	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	29.0000	25.0000	(13.793)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	2,749.0000	2,873.0000	4.511	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	4,290.0000	4,161.0000	(3.007)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	799.0000	697.0000	(12.766)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	249.0000	212.0000	(14.859)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	215.0000	183.0000	(14.884)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/10/2009	\$ / R 2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	762.0000	662.0000	(13.123)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	109.0000	137.0000	25.688	0	0	4,000
08/10/2009	\$ / R 2010/03/15	Currency Future	78.0000	68.0000	(12.821)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	3,633.0000	3,759.0000	3.468	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	5,313.0000	5,442.0000	2.428	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	101.0000	87.0000	(13.861)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	1,799.0000	1,672.0000	(7.059)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	3,191.0000	3,061.0000	(4.074)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	3.0000	4.0000	33.333	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	375.0000	320.0000	(14.667)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	3,534.0000	3,660.0000	3.565	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	23.0000	19.0000	(17.391)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	475.0000	399.0000	(16.000)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	202.0000	244.0000	20.792	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	9.0000	11.0000	22.222	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	31.0000	36.0000	16.129	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	385.0000	459.0000	19.221	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	3,337.0000	3,462.0000	3.746	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	2,171.0000	2,291.0000	5.527	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	285.0000	338.0000	18.596	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	591.0000	505.0000	(14.552)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	876.0000	770.0000	(12.100)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	502.0000	424.0000	(15.538)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	561.0000	477.0000	(14.973)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	359.0000	427.0000	18.942	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	186.0000	158.0000	(15.054)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	775.0000	872.0000	12.516	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	1,329.0000	1,442.0000	8.503	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	1,838.0000	1,957.0000	6.474	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	27.0000	23.0000	(14.815)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	14.0000	10.0000	(28.571)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	5,164.0000	5,292.0000	2.479	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	4,965.0000	5,093.0000	2.578	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/10/2009	\$ / R 2010/03/15	Currency Future	1,511.0000	1,627.0000	7.677	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	122.0000	152.0000	24.590	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	2,194.0000	2,065.0000	(5.880)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	262.0000	313.0000	19.466	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	25.0000	29.0000	16.000	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	896.0000	998.0000	11.384	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	4,274.0000	4,400.0000	2.948	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	94.0000	81.0000	(13.830)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	1,996.0000	1,868.0000	(6.413)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	1,224.0000	1,100.0000	(10.131)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	221.0000	266.0000	20.362	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	1,558.0000	1,674.0000	7.445	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	22.0000	19.0000	(13.636)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	4,175.0000	4,301.0000	3.018	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	5,463.0000	5,591.0000	2.343	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	1,604.0000	1,721.0000	7.294	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	4.0000	5.0000	25.000	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	1,271.0000	1,146.0000	(9.835)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	59.0000	50.0000	(15.254)	0	0	28,586
08/10/2009	\$ / R 2010/03/15	Currency Future	5,264.0000	5,392.0000	2.432	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	4,323.0000	4,449.0000	2.915	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	2,642.0000	2,512.0000	(4.921)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	2,219.0000	2,339.0000	5.408	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	937.0000	1,041.0000	11.099	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	3,831.0000	3,957.0000	3.289	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	15.0000	12.0000	(20.000)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	2,701.0000	2,824.0000	4.554	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	1,981.0000	2,101.0000	6.058	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	13.0000	16.0000	23.077	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	34.0000	40.0000	17.647	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	3,240.0000	3,111.0000	(3.981)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	23.0000	20.0000	(13.043)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	71.0000	61.0000	(14.085)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	1,653.0000	1,526.0000	(7.683)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	2,244.0000	2,115.0000	(5.749)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	24.0000	20.0000	(16.667)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	12.0000	9.0000	(25.000)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	1,981.0000	2,101.0000	6.058	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	41.0000	35.0000	(14.634)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	18.0000	21.0000	16.667	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	71.0000	61.0000	(14.085)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	61.0000	52.0000	(14.754)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	86.0000	109.0000	26.744	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	1,508.0000	1,382.0000	(8.355)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	979.0000	1,084.0000	10.725	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	177.0000	151.0000	(14.689)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	20.0000	17.0000	(15.000)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	3,583.0000	3,709.0000	3.517	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	4,372.0000	4,498.0000	2.882	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	4,040.0000	3,911.0000	(3.193)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	8,410.0000	8,540.0000	1.546	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	2.0000	3.0000	50.000	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	308.0000	365.0000	18.506	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	114.0000	98.0000	(14.035)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	52.0000	45.0000	(13.462)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	2,542.0000	2,413.0000	(5.075)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	2,492.0000	2,363.0000	(5.177)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	26.0000	22.0000	(15.385)	0	0	18,339
08/10/2009	\$ / R 2010/03/15	Currency Future	1,374.0000	1,488.0000	8.297	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	6,461.0000	6,590.0000	1.997	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	5,961.0000	6,090.0000	2.164	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	46.0000	58.0000	26.087	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/10/2009	\$ / R 2010/03/15	Currency Future	3,386.0000	3,512.0000	3.721	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	57.0000	48.0000	(15.789)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	30.0000	26.0000	(13.333)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	1,086.0000	969.0000	(10.773)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	338.0000	288.0000	(14.793)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	9.0000	6.0000	(33.333)	0	0	28,586
08/10/2009	\$ / R 2010/03/15	Currency Future	6,111.0000	6,240.0000	2.111	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	2,076.0000	2,196.0000	5.780	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	3,091.0000	2,961.0000	(4.206)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	4,619.0000	4,746.0000	2.750	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	1,465.0000	1,580.0000	7.850	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	50.0000	43.0000	(14.000)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	66.0000	56.0000	(15.152)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	6,411.0000	6,540.0000	2.012	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	3,490.0000	3,361.0000	(3.696)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	1,151.0000	1,260.0000	9.470	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	448.0000	375.0000	(16.295)	0	0	15,890
08/10/2009	\$ / R 2010/03/15	Currency Future	105.0000	91.0000	(13.333)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	2,411.0000	2,532.0000	5.019	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	2,945.0000	3,069.0000	4.211	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	42.0000	51.0000	21.429	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	169.0000	144.0000	(14.793)	0	0	15,890
08/10/2009	\$ / R 2010/03/15	Currency Future	34.0000	29.0000	(14.706)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	2,411.0000	2,532.0000	5.019	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	3,732.0000	3,858.0000	3.376	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	2.0000	100.000	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	1,132.0000	1,011.0000	(10.689)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	44.0000	37.0000	(15.909)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	1,750.0000	1,623.0000	(7.257)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	5.0000	6.0000	20.000	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	399.0000	337.0000	(15.539)	0	0	279



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/10/2009	\$ / R 2010/03/15	Currency Future	162.0000	138.0000	(14.815)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	2,267.0000	2,388.0000	5.337	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	50.0000	43.0000	(14.000)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	22.0000	18.0000	(18.182)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	78.0000	68.0000	(12.821)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	10.0000	13.0000	30.000	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	2,095.0000	1,966.0000	(6.158)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	321.0000	273.0000	(14.953)	0	0	4,000
08/10/2009	\$ / R 2010/03/15	Currency Future	1,022.0000	1,127.0000	10.274	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	30.0000	26.0000	(13.333)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	64.0000	54.0000	(15.625)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	29.0000	24.0000	(17.241)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	4,668.0000	4,795.0000	2.721	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	2,592.0000	2,463.0000	(4.977)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	3,590.0000	3,461.0000	(3.593)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	6,861.0000	6,990.0000	1.880	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	23.0000	19.0000	(17.391)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	2,124.0000	2,244.0000	5.650	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	3,239.0000	3,364.0000	3.859	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	8.0000	6.0000	(25.000)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	3,290.0000	3,161.0000	(3.921)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	3,771.0000	3,897.0000	3.341	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	5,662.0000	5,791.0000	2.278	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	1,838.0000	1,957.0000	6.474	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	622.0000	712.0000	14.469	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	8,710.0000	8,840.0000	1.493	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	21.0000	18.0000	(14.286)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	2,604.0000	2,727.0000	4.724	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	5,911.0000	6,040.0000	2.182	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/10/2009	\$ / R 2010/03/15	Currency Future	6.0000	4.0000	(33.333)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	305.0000	260.0000	(14.754)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	49.0000	41.0000	(16.327)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	3,633.0000	3,759.0000	3.468	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	2,701.0000	2,824.0000	4.554	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	2,896.0000	3,020.0000	4.282	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	11.0000	8.0000	(27.273)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	6,511.0000	6,640.0000	1.981	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	3,140.0000	3,265.0000	3.981	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	5,562.0000	5,691.0000	2.319	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	8,610.0000	8,740.0000	1.510	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	84.0000	73.0000	(13.095)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	136.0000	168.0000	23.529	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	4,916.0000	5,044.0000	2.604	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	41.0000	35.0000	(14.634)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	36.0000	30.0000	(16.667)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	726.0000	629.0000	(13.361)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	837.0000	733.0000	(12.425)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	8,510.0000	8,640.0000	1.528	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	3.0000	4.0000	33.333	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	8,960.0000	9,090.0000	1.451	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	3,042.0000	3,167.0000	4.109	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	6,611.0000	6,740.0000	1.951	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	14.0000	17.0000	21.429	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	97.0000	122.0000	25.773	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	3,540.0000	3,411.0000	(3.644)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	2,293.0000	2,164.0000	(5.626)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	515.0000	599.0000	16.311	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	32.0000	27.0000	(15.625)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	6.0000	4.0000	(33.333)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	33.0000	28.0000	(15.152)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	1,604.0000	1,478.0000	(7.855)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/10/2009	\$ / R 2010/03/15	Currency Future	2,741.0000	2,612.0000	(4.706)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	6,361.0000	6,490.0000	2.028	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	2,991.0000	2,861.0000	(4.346)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	241.0000	289.0000	19.917	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	155.0000	132.0000	(14.839)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	4,866.0000	4,994.0000	2.630	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	2,993.0000	3,118.0000	4.176	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	5,413.0000	5,541.0000	2.365	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	531.0000	450.0000	(15.254)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	448.0000	527.0000	17.634	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	237.0000	201.0000	(15.190)	0	0	279
08/10/2009	\$ / R 2010/03/15	Currency Future	1,065.0000	1,171.0000	9.953	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	4,421.0000	4,548.0000	2.873	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	3,640.0000	3,511.0000	(3.544)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	697.0000	791.0000	13.486	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	6,661.0000	6,790.0000	1.937	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	2.0000	1.0000	(50.000)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	2,691.0000	2,562.0000	(4.794)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	423.0000	356.0000	(15.839)	374	374	17
08/10/2009	\$ / R 2010/03/15	Currency Future	25.0000	21.0000	(16.000)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	6,811.0000	6,940.0000	1.894	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	8,360.0000	8,490.0000	1.555	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	124.0000	106.0000	(14.516)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	5,812.0000	5,941.0000	2.220	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	1,412.0000	1,287.0000	(8.853)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	59.0000	50.0000	(15.254)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	76.0000	97.0000	27.632	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	6,761.0000	6,890.0000	1.908	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	333.0000	395.0000	18.619	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	3,440.0000	3,311.0000	(3.750)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/10/2009	\$ / R 2010/03/15	Currency Future	1,284.0000	1,396.0000	8.723	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	28.0000	24.0000	(14.286)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	130.0000	111.0000	(14.615)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	22.0000	26.0000	18.182	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	4,767.0000	4,895.0000	2.685	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	6,911.0000	7,040.0000	1.867	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	375.0000	320.0000	(14.667)	0	0	350
08/10/2009	\$ / R 2010/03/15	Currency Future	3,288.0000	3,413.0000	3.802	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	7.0000	5.0000	(28.571)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	11.0000	14.0000	27.273	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	166.0000	204.0000	22.892	0	0	110
08/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	2,459.0000	2,581.0000	4.961	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	3,239.0000	3,364.0000	3.859	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	87.0000	75.0000	(13.793)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	2,219.0000	2,339.0000	5.408	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	9.0000	7.0000	(22.222)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	8,310.0000	8,440.0000	1.564	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	8,910.0000	9,040.0000	1.459	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	385.0000	459.0000	19.221	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	2,028.0000	2,148.0000	5.917	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	3,140.0000	3,265.0000	3.981	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	1,697.0000	1,815.0000	6.953	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	2,393.0000	2,264.0000	(5.391)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	1,744.0000	1,862.0000	6.766	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	1,701.0000	1,574.0000	(7.466)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	8,810.0000	8,940.0000	1.476	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	8,760.0000	8,890.0000	1.484	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/10/2009	\$ / R 2010/03/15	Currency Future	656.0000	564.0000	(14.024)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	6,961.0000	7,090.0000	1.853	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	87.0000	75.0000	(13.793)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	29.0000	24.0000	(17.241)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	3,485.0000	3,610.0000	3.587	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	26.0000	22.0000	(15.385)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	1,240.0000	1,351.0000	8.952	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	4,569.0000	4,696.0000	2.780	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	67.0000	86.0000	28.358	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	5.0000	6.0000	20.000	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	81.0000	70.0000	(13.580)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	3,386.0000	3,512.0000	3.721	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	5,512.0000	5,641.0000	2.340	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	4,668.0000	4,795.0000	2.721	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	141.0000	121.0000	(14.184)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	2,045.0000	1,917.0000	(6.259)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	1,108.0000	1,216.0000	9.747	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	3,091.0000	3,216.0000	4.044	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	2,993.0000	3,118.0000	4.176	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	3,390.0000	3,261.0000	(3.805)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	416.0000	493.0000	18.510	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	3,041.0000	2,911.0000	(4.275)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	3,682.0000	3,808.0000	3.422	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	4,471.0000	4,597.0000	2.818	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	957.0000	847.0000	(11.494)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	8,860.0000	8,990.0000	1.467	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	356.0000	304.0000	(14.607)	0	0	10
08/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	148.0000	126.0000	(14.865)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	33.0000	28.0000	(15.152)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	690.0000	596.0000	(13.623)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/10/2009	\$ / R 2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	2,442.0000	2,313.0000	(5.283)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	6,711.0000	6,840.0000	1.922	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	114.0000	98.0000	(14.035)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	151.0000	185.0000	22.517	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	1,460.0000	1,334.0000	(8.630)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	195.0000	166.0000	(14.872)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	1,791.0000	1,910.0000	6.644	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	1,374.0000	1,488.0000	8.297	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	10.0000	8.0000	(20.000)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	3,141.0000	3,011.0000	(4.139)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	8,660.0000	8,790.0000	1.501	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	6,211.0000	6,340.0000	2.077	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	16.0000	19.0000	18.750	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	2,798.0000	2,922.0000	4.432	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	1,556.0000	1,430.0000	(8.098)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	2,144.0000	2,016.0000	(5.970)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	1,933.0000	2,053.0000	6.208	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	38.0000	32.0000	(15.789)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	4,126.0000	4,252.0000	3.054	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	3,690.0000	3,561.0000	(3.496)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	4.0000	5.0000	25.000	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	855.0000	955.0000	11.696	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	8,460.0000	8,590.0000	1.537	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	5,363.0000	5,492.0000	2.405	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	38.0000	44.0000	15.789	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	8,560.0000	8,690.0000	1.519	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/10/2009	\$ / R 2010/03/15	Currency Future	68.0000	59.0000	(13.235)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	3,840.0000	3,711.0000	(3.359)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	1,178.0000	1,054.0000	(10.526)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	6,561.0000	6,690.0000	1.966	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	20.0000	24.0000	20.000	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	73.0000	64.0000	(12.329)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	47.0000	40.0000	(14.894)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	623.0000	534.0000	(14.286)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	2,507.0000	2,629.0000	4.866	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	183.0000	224.0000	22.404	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	1,697.0000	1,815.0000	6.953	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	6,161.0000	6,290.0000	2.094	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	90.0000	78.0000	(13.333)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	36.0000	30.0000	(16.667)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	1,650.0000	1,768.0000	7.152	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	3,930.0000	4,055.0000	3.181	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	8,160.0000	8,290.0000	1.593	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	2,896.0000	3,020.0000	4.282	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	5,861.0000	5,990.0000	2.201	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	2,847.0000	2,971.0000	4.355	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	550.0000	636.0000	15.636	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	3,190.0000	3,314.0000	3.887	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	19.0000	16.0000	(15.789)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	37.0000	31.0000	(16.216)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	2,507.0000	2,629.0000	4.866	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	8.0000	6.0000	(25.000)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	29.0000	25.0000	(13.793)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	47.0000	40.0000	(14.894)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	2.0000	1.0000	(50.000)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/10/2009	\$ / R 2010/03/15	Currency Future	3,790.0000	3,661.0000	(3.404)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	2,315.0000	2,436.0000	5.227	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	5,762.0000	5,891.0000	2.239	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	2,945.0000	3,069.0000	4.211	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	54.0000	46.0000	(14.815)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	8,010.0000	8,140.0000	1.623	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	3,880.0000	4,006.0000	3.247	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	4,078.0000	4,203.0000	3.065	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	1,744.0000	1,862.0000	6.766	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	51.0000	67.0000	31.373	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	3,141.0000	3,011.0000	(4.139)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	3,682.0000	3,808.0000	3.422	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	7,910.0000	8,040.0000	1.643	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	4,140.0000	4,011.0000	(3.116)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	2,315.0000	2,436.0000	5.227	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	22.0000	19.0000	(13.636)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	54.0000	46.0000	(14.815)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	2,171.0000	2,291.0000	5.527	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	20.0000	17.0000	(15.000)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	22.0000	18.0000	(18.182)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	1,041.0000	927.0000	(10.951)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	19.0000	15.0000	(21.053)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	34.0000	29.0000	(14.706)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	6.0000	7.0000	16.667	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	17.0000	13.0000	(23.529)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	1,996.0000	1,868.0000	(6.413)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	3,732.0000	3,858.0000	3.376	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	31.0000	27.0000	(12.903)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	3,781.0000	3,907.0000	3.332	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/10/2009	\$ / R 2010/03/15	Currency Future	4,090.0000	3,961.0000	(3.154)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	3,979.0000	4,104.0000	3.141	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	21.0000	18.0000	(14.286)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	2,991.0000	2,861.0000	(4.346)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	3,990.0000	3,861.0000	(3.233)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	8,110.0000	8,240.0000	1.603	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	1,897.0000	1,770.0000	(6.695)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	7.0000	9.0000	28.571	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	2,891.0000	2,762.0000	(4.462)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	3,890.0000	3,761.0000	(3.316)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	61.0000	52.0000	(14.754)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	4,718.0000	4,845.0000	2.692	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	7.0000	5.0000	(28.571)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	290.0000	247.0000	(14.828)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	84.0000	73.0000	(13.095)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	76.0000	66.0000	(13.158)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	19.0000	16.0000	(15.789)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	1,886.0000	2,005.0000	6.310	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	6,011.0000	6,140.0000	2.146	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	7,860.0000	7,990.0000	1.654	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	3,930.0000	4,055.0000	3.181	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	308.0000	365.0000	18.506	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	110.0000	94.0000	(14.545)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	94.0000	81.0000	(13.830)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	25.0000	22.0000	(12.000)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	6,261.0000	6,390.0000	2.060	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	4,175.0000	4,301.0000	3.018	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	448.0000	375.0000	(16.295)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	15.0000	12.0000	(20.000)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	66.0000	56.0000	(15.152)	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
08/10/2009	\$ / R 2010/03/15	Currency Future	16.0000	12.0000	(25.000)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	4,029.0000	4,153.0000	3.078	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	2,076.0000	2,196.0000	5.780	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	19.0000	14.0000	(26.316)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	1,604.0000	1,721.0000	7.294	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	101.0000	87.0000	(13.861)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	1,511.0000	1,627.0000	7.677	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	5,712.0000	5,841.0000	2.258	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	3,435.0000	3,561.0000	3.668	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	2.0000	1.0000	(50.000)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	2.0000	1.0000	(50.000)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	5,612.0000	5,741.0000	2.299	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	1,420.0000	1,534.0000	8.028	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	38.0000	44.0000	15.789	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	1,178.0000	1,054.0000	(10.526)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	4.0000	5.0000	25.000	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	2,144.0000	2,016.0000	(5.970)	0	0	0
08/10/2009	\$ / R 2010/03/15	Currency Future	8,210.0000	8,340.0000	1.583	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	7.8200	7.6893	(1.671)	0.0000	0.0000	16,954
08/10/2009	\$ / R 2010/06/14	Currency Future	256.0000	226.0000	(11.719)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	148.0000	132.0000	(10.811)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	161.0000	143.0000	(11.180)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	41.0000	36.0000	(12.195)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	509.0000	583.0000	14.538	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	305.0000	269.0000	(11.803)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	51.0000	45.0000	(11.765)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	56.0000	50.0000	(10.714)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	66.0000	79.0000	19.697	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	541.0000	617.0000	14.048	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	1,882.0000	1,996.0000	6.057	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	3,836.0000	3,961.0000	3.259	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	69.0000	61.0000	(11.594)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	152.0000	136.0000	(10.526)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	25.0000	22.0000	(12.000)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	3,349.0000	3,472.0000	3.673	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	1,478.0000	1,586.0000	7.307	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/10/2009	\$ / R	2010/06/14	Currency Future	137.0000	122.0000	(10.949)	0	0	0
08/10/2009	\$ / R	2010/06/14	Currency Future	1,611.0000	1,721.0000	6.828	0	0	0
08/10/2009	\$ / R	2010/06/14	Currency Future	5,805.0000	5,933.0000	2.205	0	0	0
08/10/2009	\$ / R	2010/06/14	Currency Future	2,974.0000	2,843.0000	(4.405)	0	0	0
08/10/2009	\$ / R	2010/06/14	Currency Future	46.0000	40.0000	(13.043)	0	0	0
08/10/2009	\$ / R	2010/06/14	Currency Future	198.0000	175.0000	(11.616)	0	0	0
08/10/2009	\$ / R	2010/06/14	Currency Future	328.0000	289.0000	(11.890)	0	0	0
08/10/2009	\$ / R	2010/06/14	Currency Future	2,067.0000	2,182.0000	5.564	0	0	0
08/10/2009	\$ / R	2010/06/14	Currency Future	4,320.0000	4,190.0000	(3.009)	0	0	0
08/10/2009	\$ / R	2010/06/14	Currency Future	4,081.0000	4,206.0000	3.063	0	0	0
08/10/2009	\$ / R	2010/06/14	Currency Future	2,867.0000	2,988.0000	4.220	0	0	0
08/10/2009	\$ / R	2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
08/10/2009	\$ / R	2010/06/14	Currency Future	4,326.0000	4,451.0000	2.890	0	0	0
08/10/2009	\$ / R	2010/06/14	Currency Future	478.0000	550.0000	15.063	0	0	0
08/10/2009	\$ / R	2010/06/14	Currency Future	479.0000	422.0000	(11.900)	0	0	0
08/10/2009	\$ / R	2010/06/14	Currency Future	166.0000	147.0000	(11.446)	0	0	3,163
08/10/2009	\$ / R	2010/06/14	Currency Future	116.0000	103.0000	(11.207)	0	0	0
08/10/2009	\$ / R	2010/06/14	Currency Future	675.0000	758.0000	12.296	0	0	0
08/10/2009	\$ / R	2010/06/14	Currency Future	31.0000	27.0000	(12.903)	0	0	0
08/10/2009	\$ / R	2010/06/14	Currency Future	3,322.0000	3,192.0000	(3.913)	0	0	0
08/10/2009	\$ / R	2010/06/14	Currency Future	498.0000	439.0000	(11.847)	0	0	21,795
08/10/2009	\$ / R	2010/06/14	Currency Future	1,746.0000	1,858.0000	6.415	0	0	0
08/10/2009	\$ / R	2010/06/14	Currency Future	96.0000	85.0000	(11.458)	0	0	0
08/10/2009	\$ / R	2010/06/14	Currency Future	2,629.0000	2,748.0000	4.526	0	0	0
08/10/2009	\$ / R	2010/06/14	Currency Future	2,824.0000	2,694.0000	(4.603)	0	0	0
08/10/2009	\$ / R	2010/06/14	Currency Future	87.0000	77.0000	(11.494)	0	0	0
08/10/2009	\$ / R	2010/06/14	Currency Future	5,904.0000	6,032.0000	2.168	0	0	0
08/10/2009	\$ / R	2010/06/14	Currency Future	13.0000	16.0000	23.077	0	0	0
08/10/2009	\$ / R	2010/06/14	Currency Future	5,310.0000	5,437.0000	2.392	0	0	0
08/10/2009	\$ / R	2010/06/14	Currency Future	2,328.0000	2,198.0000	(5.584)	0	0	0
08/10/2009	\$ / R	2010/06/14	Currency Future	1,262.0000	1,365.0000	8.162	0	0	0
08/10/2009	\$ / R	2010/06/14	Currency Future	99.0000	87.0000	(12.121)	0	0	0
08/10/2009	\$ / R	2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	\$ / R	2010/06/14	Currency Future	48.0000	42.0000	(12.500)	0	0	0
08/10/2009	\$ / R	2010/06/14	Currency Future	1,983.0000	1,856.0000	(6.404)	0	0	0
08/10/2009	\$ / R	2010/06/14	Currency Future	30.0000	27.0000	(10.000)	0	0	0

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08/10/2009	\$ / R 2010/06/14	Currency Future	325.0000	379.0000	16.615	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	573.0000	651.0000	13.613	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	232.0000	204.0000	(12.069)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	2,346.0000	2,463.0000	4.987	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	4,473.0000	4,598.0000	2.795	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	395.0000	348.0000	(11.899)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	35.0000	31.0000	(11.429)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	1,075.0000	969.0000	(9.860)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	9.0000	10.0000	11.111	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	645.0000	568.0000	(11.938)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	181.0000	160.0000	(11.602)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	4,228.0000	4,353.0000	2.956	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	892.0000	796.0000	(10.762)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	3,934.0000	4,059.0000	3.177	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	2,229.0000	2,099.0000	(5.832)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	8.0000	9.0000	12.500	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	188.0000	225.0000	19.681	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	261.0000	308.0000	18.008	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	5,211.0000	5,338.0000	2.437	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	5,855.0000	5,983.0000	2.186	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	54.0000	49.0000	(9.259)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	6,697.0000	6,825.0000	1.911	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	858.0000	765.0000	(10.839)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	2,440.0000	2,558.0000	4.836	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	731.0000	647.0000	(11.491)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	3,592.0000	3,716.0000	3.452	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	2,963.0000	3,084.0000	4.084	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	17.0000	14.0000	(17.647)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	478.0000	550.0000	15.063	0	0	300
08/10/2009	\$ / R 2010/06/14	Currency Future	858.0000	949.0000	10.606	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	83.0000	74.0000	(10.843)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	498.0000	439.0000	(11.847)	0	0	200
08/10/2009	\$ / R 2010/06/14	Currency Future	152.0000	136.0000	(10.526)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	2,771.0000	2,892.0000	4.367	0	0	0

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08/10/2009	\$ / R 2010/06/14	Currency Future	3,739.0000	3,863.0000	3.316	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	1,054.0000	1,152.0000	9.298	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	1,882.0000	1,996.0000	6.057	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	2,581.0000	2,700.0000	4.611	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	4.0000	5.0000	25.000	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	4,915.0000	5,042.0000	2.584	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	461.0000	406.0000	(11.931)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	101.0000	90.0000	(10.891)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	4,571.0000	4,697.0000	2.757	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	26.0000	23.0000	(11.538)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	9,683.0000	9,813.0000	1.343	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	37.0000	32.0000	(13.514)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	27.0000	24.0000	(11.111)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	59.0000	52.0000	(11.864)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	450.0000	518.0000	15.111	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	274.0000	242.0000	(11.679)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	110.0000	97.0000	(11.818)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	94.0000	83.0000	(11.702)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	5,706.0000	5,834.0000	2.243	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	1,199.0000	1,084.0000	(9.591)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	4,817.0000	4,943.0000	2.616	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	62.0000	56.0000	(9.677)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	3,223.0000	3,092.0000	(4.065)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	79.0000	95.0000	20.253	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	520.0000	457.0000	(12.115)	0	0	433
08/10/2009	\$ / R 2010/06/14	Currency Future	1,566.0000	1,675.0000	6.960	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	210.0000	186.0000	(11.429)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	2,130.0000	2,001.0000	(6.056)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	5,607.0000	5,735.0000	2.283	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	186.0000	165.0000	(11.290)	0	0	21,795
08/10/2009	\$ / R 2010/06/14	Currency Future	50.0000	44.0000	(12.000)	0	0	21,978
08/10/2009	\$ / R 2010/06/14	Currency Future	142.0000	174.0000	22.535	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	24.0000	22.0000	(8.333)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	105.0000	130.0000	23.810	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	6,796.0000	6,924.0000	1.883	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	27.0000	24.0000	(11.111)	0	0	0

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08/10/2009	\$ / R 2010/06/14	Currency Future	294.0000	259.0000	(11.905)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	192.0000	170.0000	(11.458)	0	0	21,978
08/10/2009	\$ / R 2010/06/14	Currency Future	4,130.0000	4,255.0000	3.027	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	1,374.0000	1,255.0000	(8.661)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	5,557.0000	5,685.0000	2.303	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	24.0000	29.0000	20.833	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	3.0000	4.0000	33.333	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	1.0000	2.0000	100.000	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	16.0000	14.0000	(12.500)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	974.0000	1,070.0000	9.856	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	1,522.0000	1,630.0000	7.096	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	10.0000	8.0000	(20.000)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	172.0000	207.0000	20.349	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	10.0000	11.0000	10.000	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	443.0000	390.0000	(11.964)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	43.0000	38.0000	(11.628)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	38.0000	34.0000	(10.526)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	5.0000	5.0000	-	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	618.0000	544.0000	(11.974)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	6,747.0000	6,875.0000	1.897	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	2,724.0000	2,844.0000	4.405	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	3,252.0000	3,375.0000	3.782	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	60.0000	72.0000	20.000	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	3,788.0000	3,912.0000	3.273	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	265.0000	234.0000	(11.698)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	141.0000	125.0000	(11.348)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	89.0000	79.0000	(11.236)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	72.0000	64.0000	(11.111)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	29.0000	36.0000	24.138	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	1,330.0000	1,211.0000	(8.947)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	58.0000	51.0000	(12.069)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	820.0000	910.0000	10.976	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	935.0000	1,029.0000	10.053	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	2,021.0000	2,136.0000	5.690	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/10/2009	\$ / R 2010/06/14	Currency Future	2,819.0000	2,940.0000	4.292	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	54.0000	66.0000	22.222	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	1,649.0000	1,525.0000	(7.520)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	1,744.0000	1,618.0000	(7.225)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	9.0000	10.0000	11.111	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	17.0000	14.0000	(17.647)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	544.0000	476.0000	(12.500)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	4,718.0000	4,845.0000	2.692	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	6.0000	6.0000	-	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	36.0000	32.0000	(11.111)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	348.0000	404.0000	16.092	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	1,603.0000	1,479.0000	(7.735)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	424.0000	486.0000	14.623	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	175.0000	155.0000	(11.429)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	6,201.0000	6,329.0000	2.064	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	824.0000	734.0000	(10.922)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	962.0000	863.0000	(10.291)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	4,866.0000	4,993.0000	2.610	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	3,301.0000	3,424.0000	3.726	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	353.0000	311.0000	(11.898)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	1,014.0000	1,111.0000	9.566	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	1,655.0000	1,766.0000	6.707	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	21.0000	18.0000	(14.286)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	204.0000	244.0000	19.608	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	31.0000	28.0000	(9.677)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	71.0000	63.0000	(11.268)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	3,123.0000	2,993.0000	(4.163)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	783.0000	871.0000	11.239	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	284.0000	250.0000	(11.972)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	7,691.0000	7,820.0000	1.677	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	66.0000	59.0000	(10.606)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	1,839.0000	1,713.0000	(6.852)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	3,023.0000	2,893.0000	(4.300)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	4,277.0000	4,402.0000	2.923	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	761.0000	675.0000	(11.301)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	340.0000	299.0000	(12.059)	0	0	140

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/10/2009	\$ / R 2010/06/14	Currency Future	1,095.0000	1,194.0000	9.041	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	1,928.0000	2,043.0000	5.965	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	4,768.0000	4,894.0000	2.643	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	11.0000	9.0000	(18.182)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	5,409.0000	5,536.0000	2.348	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	3,885.0000	4,010.0000	3.218	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	5,508.0000	5,635.0000	2.306	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	47.0000	41.0000	(12.766)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	3,571.0000	3,441.0000	(3.640)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	224.0000	198.0000	(11.607)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	1,791.0000	1,904.0000	6.309	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	7,940.0000	8,069.0000	1.625	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	29.0000	26.0000	(10.345)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	26.0000	32.0000	23.077	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	4,522.0000	4,648.0000	2.786	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	36.0000	44.0000	22.222	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	366.0000	322.0000	(12.022)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	1,304.0000	1,409.0000	8.052	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	4,071.0000	3,940.0000	(3.218)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	3,446.0000	3,570.0000	3.598	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	2,725.0000	2,595.0000	(4.771)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	2,032.0000	1,904.0000	(6.299)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	2,279.0000	2,149.0000	(5.704)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	710.0000	795.0000	11.972	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	1,700.0000	1,812.0000	6.588	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	2,576.0000	2,446.0000	(5.047)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	19.0000	23.0000	21.053	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	55.0000	50.0000	(9.091)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	12.0000	15.0000	25.000	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	3,272.0000	3,142.0000	(3.973)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	3,495.0000	3,618.0000	3.519	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	2,626.0000	2,495.0000	(4.989)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	1,114.0000	1,007.0000	(9.605)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	896.0000	989.0000	10.379	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	746.0000	833.0000	11.662	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/10/2009	\$ / R 2010/06/14	Currency Future	1,390.0000	1,497.0000	7.698	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	25.0000	22.0000	(12.000)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	94.0000	117.0000	24.468	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	2,963.0000	3,084.0000	4.084	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	1,434.0000	1,541.0000	7.462	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	145.0000	129.0000	(11.034)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	19.0000	16.0000	(15.789)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	5,657.0000	5,784.0000	2.245	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	5.0000	6.0000	20.000	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	63.0000	57.0000	(9.524)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	373.0000	431.0000	15.550	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	204.0000	180.0000	(11.765)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	2,206.0000	2,322.0000	5.258	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	65.0000	58.0000	(10.769)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	27.0000	23.0000	(14.815)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	2,675.0000	2,545.0000	(4.860)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	28.0000	25.0000	(10.714)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	2.0000	3.0000	50.000	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	2,526.0000	2,396.0000	(5.146)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	606.0000	686.0000	13.201	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	316.0000	278.0000	(12.025)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	38.0000	33.0000	(13.158)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	1,156.0000	1,045.0000	(9.602)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	3,690.0000	3,814.0000	3.360	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	8,437.0000	8,567.0000	1.541	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	42.0000	37.0000	(11.905)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	35.0000	31.0000	(11.429)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	380.0000	335.0000	(11.842)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	2,378.0000	2,248.0000	(5.467)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	130.0000	115.0000	(11.538)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	4,424.0000	4,549.0000	2.825	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	6.0000	7.0000	16.667	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	1,696.0000	1,572.0000	(7.311)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	3,543.0000	3,667.0000	3.500	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	1,556.0000	1,434.0000	(7.841)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/10/2009	\$ / R 2010/06/14	Currency Future	4,915.0000	5,042.0000	2.584	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	426.0000	375.0000	(11.972)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	35.0000	31.0000	(11.429)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	161.0000	143.0000	(11.180)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	86.0000	106.0000	23.256	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	6.0000	7.0000	16.667	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	15.0000	13.0000	(13.333)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	1,975.0000	2,089.0000	5.772	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	3,372.0000	3,241.0000	(3.885)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	2,915.0000	3,036.0000	4.151	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	44.0000	39.0000	(11.364)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	6,449.0000	6,577.0000	1.985	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	6,895.0000	7,024.0000	1.871	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	640.0000	722.0000	12.813	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	85.0000	75.0000	(11.765)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	134.0000	118.0000	(11.940)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	129.0000	158.0000	22.481	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	2,676.0000	2,796.0000	4.484	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	6,895.0000	7,024.0000	1.871	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	410.0000	361.0000	(11.951)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	1,347.0000	1,453.0000	7.869	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	8.0000	8.0000	-	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	4,965.0000	5,091.0000	2.538	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	1,791.0000	1,904.0000	6.309	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	8,338.0000	8,467.0000	1.547	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	60.0000	53.0000	(11.667)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	116.0000	144.0000	24.138	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	248.0000	218.0000	(12.097)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	217.0000	192.0000	(11.521)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	2,160.0000	2,276.0000	5.370	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	123.0000	108.0000	(12.195)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	2,874.0000	2,744.0000	(4.523)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	96.0000	85.0000	(11.458)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	1,286.0000	1,168.0000	(9.176)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	15.0000	13.0000	(13.333)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	1,178.0000	1,279.0000	8.574	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/10/2009	\$ / R 2010/06/14	Currency Future	2,487.0000	2,605.0000	4.745	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	2,253.0000	2,369.0000	5.149	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	61.0000	54.0000	(11.475)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	544.0000	476.0000	(12.500)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	3,621.0000	3,491.0000	(3.590)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	3,641.0000	3,765.0000	3.406	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	2,180.0000	2,050.0000	(5.963)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	8,886.0000	9,015.0000	1.452	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	4,375.0000	4,500.0000	2.857	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	424.0000	486.0000	14.623	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	1,887.0000	1,760.0000	(6.730)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	1,036.0000	933.0000	(9.942)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	10.0000	11.0000	10.000	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	2,299.0000	2,416.0000	5.089	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	107.0000	95.0000	(11.215)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	2,114.0000	2,229.0000	5.440	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	999.0000	897.0000	(10.210)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	8,388.0000	8,517.0000	1.538	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	1,935.0000	1,808.0000	(6.563)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	1,242.0000	1,126.0000	(9.340)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	83.0000	74.0000	(10.843)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	593.0000	520.0000	(12.310)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	1,219.0000	1,322.0000	8.450	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	17.0000	21.0000	23.529	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	8,487.0000	8,616.0000	1.520	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	72.0000	86.0000	19.444	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	1,136.0000	1,236.0000	8.803	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	15.0000	19.0000	26.667	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/10/2009	\$ / R 2010/06/14	Currency Future	68.0000	60.0000	(11.765)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	3,011.0000	3,133.0000	4.052	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	126.0000	112.0000	(11.111)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	6,350.0000	6,478.0000	2.016	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	19.0000	17.0000	(10.526)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	2,924.0000	2,793.0000	(4.480)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	15.0000	13.0000	(13.333)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	573.0000	651.0000	13.613	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	91.0000	81.0000	(10.989)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	8,786.0000	8,915.0000	1.468	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	6,399.0000	6,527.0000	2.000	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	30.0000	26.0000	(13.333)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	81.0000	72.0000	(11.111)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	443.0000	390.0000	(11.964)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	568.0000	498.0000	(12.324)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	3,398.0000	3,521.0000	3.620	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	3,522.0000	3,391.0000	(3.719)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	6,945.0000	7,073.0000	1.843	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	8,736.0000	8,866.0000	1.488	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	1,837.0000	1,950.0000	6.151	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	4,620.0000	4,746.0000	2.727	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	170.0000	151.0000	(11.176)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	5,360.0000	5,487.0000	2.369	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	6,499.0000	6,627.0000	1.970	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	8,935.0000	9,065.0000	1.455	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	239.0000	211.0000	(11.715)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	157.0000	139.0000	(11.465)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	130.0000	115.0000	(11.538)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	398.0000	458.0000	15.075	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	3,173.0000	3,042.0000	(4.129)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	5,014.0000	5,141.0000	2.533	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	1,419.0000	1,299.0000	(8.457)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	2,160.0000	2,276.0000	5.370	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/10/2009	\$ / R	2010/06/14	Currency Future	20.0000	17.0000	(15.000)	0	0	0
08/10/2009	\$ / R	2010/06/14	Currency Future	53.0000	48.0000	(9.434)	0	0	0
08/10/2009	\$ / R	2010/06/14	Currency Future	119.0000	105.0000	(11.765)	0	0	0
08/10/2009	\$ / R	2010/06/14	Currency Future	2,676.0000	2,796.0000	4.484	0	0	0
08/10/2009	\$ / R	2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
08/10/2009	\$ / R	2010/06/14	Currency Future	123.0000	108.0000	(12.195)	0	0	0
08/10/2009	\$ / R	2010/06/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
08/10/2009	\$ / R	2010/06/14	Currency Future	3,821.0000	3,690.0000	(3.428)	0	0	0
08/10/2009	\$ / R	2010/06/14	Currency Future	11.0000	13.0000	18.182	0	0	0
08/10/2009	\$ / R	2010/06/14	Currency Future	3,059.0000	3,181.0000	3.988	0	0	0
08/10/2009	\$ / R	2010/06/14	Currency Future	673.0000	593.0000	(11.887)	0	0	0
08/10/2009	\$ / R	2010/06/14	Currency Future	2,253.0000	2,369.0000	5.149	0	0	0
08/10/2009	\$ / R	2010/06/14	Currency Future	6,251.0000	6,379.0000	2.048	0	0	0
08/10/2009	\$ / R	2010/06/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
08/10/2009	\$ / R	2010/06/14	Currency Future	45.0000	39.0000	(13.333)	0	0	29,759
08/10/2009	\$ / R	2010/06/14	Currency Future	8,985.0000	9,115.0000	1.447	0	0	0
08/10/2009	\$ / R	2010/06/14	Currency Future	18.0000	15.0000	(16.667)	0	0	0
08/10/2009	\$ / R	2010/06/14	Currency Future	40.0000	35.0000	(12.500)	0	0	0
08/10/2009	\$ / R	2010/06/14	Currency Future	8,238.0000	8,367.0000	1.566	0	0	0
08/10/2009	\$ / R	2010/06/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
08/10/2009	\$ / R	2010/06/14	Currency Future	19.0000	16.0000	(15.789)	0	0	0
08/10/2009	\$ / R	2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
08/10/2009	\$ / R	2010/06/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
08/10/2009	\$ / R	2010/06/14	Currency Future	8,686.0000	8,816.0000	1.497	0	0	0
08/10/2009	\$ / R	2010/06/14	Currency Future	6,548.0000	6,676.0000	1.955	0	0	0
08/10/2009	\$ / R	2010/06/14	Currency Future	2,581.0000	2,700.0000	4.611	0	0	0
08/10/2009	\$ / R	2010/06/14	Currency Future	3,671.0000	3,541.0000	(3.541)	0	0	0
08/10/2009	\$ / R	2010/06/14	Currency Future	21.0000	18.0000	(14.286)	0	0	0
08/10/2009	\$ / R	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	\$ / R	2010/06/14	Currency Future	33.0000	40.0000	21.212	0	0	0
08/10/2009	\$ / R	2010/06/14	Currency Future	3,073.0000	2,943.0000	(4.230)	0	0	0
08/10/2009	\$ / R	2010/06/14	Currency Future	6,995.0000	7,123.0000	1.830	0	0	0
08/10/2009	\$ / R	2010/06/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
08/10/2009	\$ / R	2010/06/14	Currency Future	101.0000	90.0000	(10.891)	0	0	0
08/10/2009	\$ / R	2010/06/14	Currency Future	222.0000	265.0000	19.369	0	0	0
08/10/2009	\$ / R	2010/06/14	Currency Future	2,081.0000	1,952.0000	(6.199)	0	0	0

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08/10/2009	\$ / R 2010/06/14	Currency Future	792.0000	704.0000	(11.111)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	79.0000	70.0000	(11.392)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	34.0000	30.0000	(11.765)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	15.0000	12.0000	(20.000)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	241.0000	286.0000	18.672	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	5,261.0000	5,388.0000	2.414	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	8,189.0000	8,318.0000	1.575	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	156.0000	190.0000	21.795	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	40.0000	49.0000	22.500	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	926.0000	829.0000	(10.475)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	1,510.0000	1,388.0000	(8.079)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	2,393.0000	2,510.0000	4.889	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	21.0000	26.0000	23.810	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	7.0000	7.0000	-	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	3,472.0000	3,341.0000	(3.773)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	134.0000	118.0000	(11.940)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	2,477.0000	2,347.0000	(5.248)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	2,114.0000	2,229.0000	5.440	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	8,537.0000	8,666.0000	1.511	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	2,206.0000	2,322.0000	5.258	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	49.0000	60.0000	22.449	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	113.0000	100.0000	(11.504)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	126.0000	112.0000	(11.111)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	8,637.0000	8,766.0000	1.494	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	2,534.0000	2,653.0000	4.696	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	104.0000	92.0000	(11.538)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	17.0000	15.0000	(11.765)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	2,629.0000	2,748.0000	4.526	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	6,647.0000	6,775.0000	1.926	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	1,791.0000	1,665.0000	(7.035)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	303.0000	354.0000	16.832	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	116.0000	103.0000	(11.207)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/10/2009	\$ / R 2010/06/14	Currency Future	5.0000	5.0000	-	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	2,775.0000	2,644.0000	(4.721)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	3,971.0000	3,840.0000	(3.299)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	2,346.0000	2,463.0000	4.987	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	3,771.0000	3,640.0000	(3.474)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	23.0000	20.0000	(13.043)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	99.0000	87.0000	(12.121)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	8,039.0000	8,168.0000	1.605	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	1,746.0000	1,858.0000	6.415	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	6,053.0000	6,181.0000	2.115	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	166.0000	147.0000	(11.446)	0	0	26,596
08/10/2009	\$ / R 2010/06/14	Currency Future	49.0000	43.0000	(12.245)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	129.0000	158.0000	22.481	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	999.0000	897.0000	(10.210)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	4,179.0000	4,304.0000	2.991	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	22.0000	19.0000	(13.636)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	6,152.0000	6,280.0000	2.081	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	8,139.0000	8,268.0000	1.585	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	7,990.0000	8,118.0000	1.602	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	8,089.0000	8,218.0000	1.595	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	3,921.0000	3,790.0000	(3.341)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	6,102.0000	6,230.0000	2.098	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	22.0000	19.0000	(13.636)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	10.0000	8.0000	(20.000)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	6,004.0000	6,131.0000	2.115	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	4,032.0000	4,157.0000	3.100	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	3,023.0000	2,893.0000	(4.300)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	4,021.0000	3,890.0000	(3.258)	0	0	0

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08/10/2009	\$ / R 2010/06/14	Currency Future	39.0000	35.0000	(10.256)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	2,130.0000	2,001.0000	(6.056)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	3.0000	4.0000	33.333	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	3,123.0000	2,993.0000	(4.163)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	2,032.0000	1,904.0000	(6.299)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	4,669.0000	4,795.0000	2.699	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	4,120.0000	3,990.0000	(3.155)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	12.0000	15.0000	25.000	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	0.0000	1.0000	100.000	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	52.0000	46.0000	(11.538)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	10.0000	11.0000	10.000	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	94.0000	117.0000	24.468	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	1,199.0000	1,084.0000	(9.591)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	1,114.0000	1,007.0000	(9.605)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	79.0000	95.0000	20.253	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	24.0000	20.0000	(16.667)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	3,983.0000	4,108.0000	3.138	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	1,887.0000	1,760.0000	(6.730)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	24.0000	21.0000	(12.500)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	17.0000	21.0000	23.529	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	5,954.0000	6,082.0000	2.150	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	2,874.0000	2,744.0000	(4.523)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	7,890.0000	8,019.0000	1.635	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	10.0000	8.0000	(20.000)	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	\$ / R 2010/06/14	Currency Future	3,871.0000	3,740.0000	(3.384)	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	7.9531	7.8146	(1.741)	0.0000	0.0000	0
08/10/2009	\$ / R 2010/09/13	Currency Future	718.0000	801.0000	11.560	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	592.0000	529.0000	(10.642)	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	588.0000	665.0000	13.095	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	559.0000	632.0000	13.059	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	490.0000	438.0000	(10.612)	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	530.0000	600.0000	13.208	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	612.0000	547.0000	(10.621)	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	538.0000	481.0000	(10.595)	0	0	0



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08/10/2009	\$ / R	2010/09/13	Currency Future	685.0000	766.0000	11.825	0	0	0
08/10/2009	\$ / R	2010/09/13	Currency Future	787.0000	873.0000	10.928	0	0	0
08/10/2009	\$ / R	2010/09/13	Currency Future	634.0000	565.0000	(10.883)	0	0	0
08/10/2009	\$ / R	2010/09/13	Currency Future	521.0000	466.0000	(10.557)	0	0	0
08/10/2009	\$ / R	2010/09/13	Currency Future	502.0000	569.0000	13.347	0	0	0
08/10/2009	\$ / R	2010/09/13	Currency Future	475.0000	424.0000	(10.737)	0	0	0
08/10/2009	\$ / R	2010/09/13	Currency Future	822.0000	910.0000	10.706	0	0	0
08/10/2009	\$ / R	2010/09/13	Currency Future	656.0000	584.0000	(10.976)	0	0	0
08/10/2009	\$ / R	2010/09/13	Currency Future	894.0000	985.0000	10.179	0	0	0
08/10/2009	\$ / R	2010/09/13	Currency Future	447.0000	399.0000	(10.738)	0	0	585
08/10/2009	\$ / R	2010/09/13	Currency Future	530.0000	600.0000	13.208	0	0	0
08/10/2009	\$ / R	2010/09/13	Currency Future	652.0000	732.0000	12.270	0	0	0
08/10/2009	\$ / R	2010/09/13	Currency Future	555.0000	496.0000	(10.631)	0	0	0
08/10/2009	\$ / R	2010/09/13	Currency Future	634.0000	565.0000	(10.883)	0	0	409
08/10/2009	\$ / R	2010/09/13	Currency Future	246.0000	292.0000	18.699	0	0	0
08/10/2009	\$ / R	2010/09/13	Currency Future	44.0000	38.0000	(13.636)	0	0	0
08/10/2009	\$ / R	2010/09/13	Currency Future	176.0000	156.0000	(11.364)	0	0	0
08/10/2009	\$ / R	2010/09/13	Currency Future	6,490.0000	6,623.0000	2.049	0	0	0
08/10/2009	\$ / R	2010/09/13	Currency Future	4,527.0000	4,655.0000	2.827	0	0	0
08/10/2009	\$ / R	2010/09/13	Currency Future	23.0000	19.0000	(17.391)	0	0	0
08/10/2009	\$ / R	2010/09/13	Currency Future	8,470.0000	8,604.0000	1.582	0	0	0
08/10/2009	\$ / R	2010/09/13	Currency Future	950.0000	857.0000	(9.789)	0	0	0
08/10/2009	\$ / R	2010/09/13	Currency Future	165.0000	146.0000	(11.515)	0	0	0
08/10/2009	\$ / R	2010/09/13	Currency Future	2,567.0000	2,429.0000	(5.376)	0	0	0
08/10/2009	\$ / R	2010/09/13	Currency Future	13.0000	15.0000	15.385	0	0	0
08/10/2009	\$ / R	2010/09/13	Currency Future	2,612.0000	2,731.0000	4.556	0	0	0
08/10/2009	\$ / R	2010/09/13	Currency Future	1,615.0000	1,489.0000	(7.802)	0	0	0
08/10/2009	\$ / R	2010/09/13	Currency Future	7,926.0000	8,060.0000	1.691	0	0	0
08/10/2009	\$ / R	2010/09/13	Currency Future	860.0000	773.0000	(10.116)	0	0	0
08/10/2009	\$ / R	2010/09/13	Currency Future	7,976.0000	8,110.0000	1.680	0	0	0
08/10/2009	\$ / R	2010/09/13	Currency Future	307.0000	358.0000	16.612	0	0	0
08/10/2009	\$ / R	2010/09/13	Currency Future	8,124.0000	8,258.0000	1.649	0	0	0
08/10/2009	\$ / R	2010/09/13	Currency Future	29.0000	25.0000	(13.793)	0	0	0
08/10/2009	\$ / R	2010/09/13	Currency Future	62.0000	74.0000	19.355	0	0	0
08/10/2009	\$ / R	2010/09/13	Currency Future	27.0000	22.0000	(18.519)	0	0	0
08/10/2009	\$ / R	2010/09/13	Currency Future	4.0000	4.0000	-	0	0	0

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08/10/2009	\$ / R 2010/09/13	Currency Future	32.0000	39.0000	21.875	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	1,935.0000	1,804.0000	(6.770)	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	9.0000	10.0000	11.111	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	3,706.0000	3,568.0000	(3.724)	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	1,081.0000	981.0000	(9.251)	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	3.0000	3.0000	-	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	178.0000	216.0000	21.348	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	1.0000	2.0000	100.000	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	2,714.0000	2,577.0000	(5.048)	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	2,290.0000	2,406.0000	5.066	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	1,751.0000	1,621.0000	(7.424)	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	6,146.0000	6,277.0000	2.131	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	5,948.0000	6,080.0000	2.219	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	47.0000	57.0000	21.277	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	49.0000	42.0000	(14.286)	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	9.0000	10.0000	11.111	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	3,994.0000	4,121.0000	3.180	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	11.0000	12.0000	9.091	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	4,187.0000	4,315.0000	3.057	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	1,889.0000	1,758.0000	(6.935)	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	23.0000	26.0000	13.043	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	193.0000	171.0000	(11.399)	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	36.0000	43.0000	19.444	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	1,232.0000	1,118.0000	(9.253)	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	2,912.0000	2,774.0000	(4.739)	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	1,047.0000	949.0000	(9.360)	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	2,127.0000	1,991.0000	(6.394)	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	194.0000	234.0000	20.619	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	3,110.0000	2,972.0000	(4.437)	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	29.0000	24.0000	(17.241)	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	2,862.0000	2,725.0000	(4.787)	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	7.0000	7.0000	-	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	2,335.0000	2,452.0000	5.011	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	52.0000	45.0000	(13.462)	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	189.0000	167.0000	(11.640)	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	129.0000	154.0000	19.380	0	0	0

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08/10/2009	\$ / R 2010/09/13	Currency Future	2.0000	3.0000	50.000	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	211.0000	188.0000	(10.900)	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	3,855.0000	3,717.0000	(3.580)	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	97.0000	85.0000	(12.371)	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	48.0000	41.0000	(14.583)	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	2,108.0000	2,223.0000	5.455	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	3,557.0000	3,419.0000	(3.880)	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	80.0000	70.0000	(12.500)	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	8,174.0000	8,307.0000	1.627	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	6,195.0000	6,327.0000	2.131	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	27.0000	22.0000	(18.519)	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	22.0000	23.0000	4.545	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	3,806.0000	3,667.0000	(3.652)	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	2,175.0000	2,038.0000	(6.299)	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	2.0000	3.0000	50.000	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	6.0000	7.0000	16.667	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	2,813.0000	2,675.0000	(4.906)	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	3,159.0000	3,022.0000	(4.337)	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	10.0000	11.0000	10.000	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	1,272.0000	1,155.0000	(9.198)	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	4,154.0000	4,016.0000	(3.322)	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	39.0000	47.0000	20.513	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	1.0000	2.0000	100.000	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	2.0000	2.0000	-	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	1,842.0000	1,712.0000	(7.058)	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	119.0000	140.0000	17.647	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	91.0000	79.0000	(13.187)	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	4,104.0000	3,966.0000	(3.363)	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	2,063.0000	2,178.0000	5.574	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	52.0000	46.0000	(11.538)	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	5,899.0000	6,031.0000	2.238	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	30.0000	25.0000	(16.667)	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	216.0000	193.0000	(10.648)	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	1,014.0000	917.0000	(9.566)	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	3,905.0000	3,767.0000	(3.534)	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	3,945.0000	4,073.0000	3.245	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/10/2009	\$ / R 2010/09/13	Currency Future	98.0000	87.0000	(11.224)	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	5,998.0000	6,130.0000	2.201	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	7,877.0000	8,011.0000	1.701	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	51.0000	44.0000	(13.725)	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	4,042.0000	4,169.0000	3.142	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	211.0000	253.0000	19.905	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	184.0000	163.0000	(11.413)	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	2,381.0000	2,498.0000	4.914	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	8,025.0000	8,159.0000	1.670	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	89.0000	78.0000	(12.360)	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	29.0000	24.0000	(17.241)	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	6,047.0000	6,179.0000	2.183	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	52.0000	62.0000	19.231	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	47.0000	41.0000	(12.766)	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	7.0000	8.0000	14.286	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	919.0000	828.0000	(9.902)	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	4,284.0000	4,412.0000	2.988	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	25.0000	29.0000	16.000	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	266.0000	314.0000	18.045	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	87.0000	76.0000	(12.644)	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	2,078.0000	1,943.0000	(6.497)	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	172.0000	152.0000	(11.628)	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	1,192.0000	1,083.0000	(9.144)	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	6,244.0000	6,376.0000	2.114	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	207.0000	183.0000	(11.594)	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	1,705.0000	1,577.0000	(7.507)	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	8,223.0000	8,357.0000	1.630	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	50.0000	43.0000	(14.000)	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	138.0000	168.0000	21.739	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	4,430.0000	4,558.0000	2.889	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	26.0000	21.0000	(19.231)	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	83.0000	72.0000	(13.253)	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	4,091.0000	4,218.0000	3.104	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	3,060.0000	2,923.0000	(4.477)	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	12.0000	13.0000	8.333	0	0	0
08/10/2009	\$ / R 2010/09/13	Currency Future	2,199.0000	2,314.0000	5.230	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/10/2009	\$ / R	2010/09/13	Currency Future	2.0000	2.0000	-	0	0	0
08/10/2009	\$ / R	2010/09/13	Currency Future	2,665.0000	2,528.0000	(5.141)	0	0	0
08/10/2009	\$ / R	2010/09/13	Currency Future	4,236.0000	4,363.0000	2.998	0	0	0
08/10/2009	\$ / R	2010/09/13	Currency Future	3,011.0000	2,873.0000	(4.583)	0	0	0
08/10/2009	\$ / R	2010/09/13	Currency Future	2.0000	2.0000	-	0	0	0
08/10/2009	\$ / R	2010/09/13	Currency Future	4,005.0000	3,867.0000	(3.446)	0	0	0
08/10/2009	\$ / R	2010/09/13	Currency Future	7.0000	8.0000	14.286	0	0	0
08/10/2009	\$ / R	2010/09/13	Currency Future	2,030.0000	1,897.0000	(6.552)	0	0	0
08/10/2009	\$ / R	2010/09/13	Currency Future	26.0000	32.0000	23.077	0	0	0
08/10/2009	\$ / R	2010/09/13	Currency Future	202.0000	179.0000	(11.386)	0	0	0
08/10/2009	\$ / R	2010/09/13	Currency Future	149.0000	183.0000	22.819	0	0	0
08/10/2009	\$ / R	2010/09/13	Currency Future	1,152.0000	1,048.0000	(9.028)	0	0	0
08/10/2009	\$ / R	2010/09/13	Currency Future	94.0000	82.0000	(12.766)	0	0	0
08/10/2009	\$ / R	2010/09/13	Currency Future	4,055.0000	3,916.0000	(3.428)	0	0	0
08/10/2009	\$ / R	2010/09/13	Currency Future	2,154.0000	2,269.0000	5.339	0	0	0
08/10/2009	\$ / R	2010/09/13	Currency Future	95.0000	84.0000	(11.579)	0	0	0
08/10/2009	\$ / R	2010/09/13	Currency Future	3.0000	3.0000	-	0	0	0
08/10/2009	\$ / R	2010/09/13	Currency Future	4,381.0000	4,509.0000	2.922	0	0	0
08/10/2009	\$ / R	2010/09/13	Currency Future	84.0000	74.0000	(11.905)	0	0	0
08/10/2009	\$ / R	2010/09/13	Currency Future	2,473.0000	2,591.0000	4.772	0	0	0
08/10/2009	\$ / R	2010/09/13	Currency Future	45.0000	39.0000	(13.333)	0	0	0
08/10/2009	\$ / R	2010/09/13	Currency Future	46.0000	39.0000	(15.217)	0	0	0
08/10/2009	\$ / R	2010/09/13	Currency Future	25.0000	20.0000	(20.000)	0	0	0
08/10/2009	\$ / R	2010/09/13	Currency Future	6,343.0000	6,475.0000	2.081	0	0	0
08/10/2009	\$ / R	2010/09/13	Currency Future	3,656.0000	3,518.0000	(3.775)	0	0	0
08/10/2009	\$ / R	2010/09/13	Currency Future	8,322.0000	8,456.0000	1.610	0	0	0
08/10/2009	\$ / R	2010/09/13	Currency Future	6,392.0000	6,524.0000	2.065	0	0	0
08/10/2009	\$ / R	2010/09/13	Currency Future	2,519.0000	2,638.0000	4.724	0	0	0
08/10/2009	\$ / R	2010/09/13	Currency Future	8,371.0000	8,505.0000	1.601	0	0	0
08/10/2009	\$ / R	2010/09/13	Currency Future	24.0000	20.0000	(16.667)	0	0	0
08/10/2009	\$ / R	2010/12/13	Currency Future	8.0708	7.9450	(1.559)	0.0000	0.0000	0
08/10/2009	\$ / R	2010/12/13	Currency Future	1,043.0000	1,125.0000	7.862	0	0	0
08/10/2009	\$ / R	2010/12/13	Currency Future	669.0000	613.0000	(8.371)	0	0	0
08/10/2009	\$ / R	2010/12/13	Currency Future	698.0000	768.0000	10.029	0	0	0
08/10/2009	\$ / R	2010/12/13	Currency Future	513.0000	470.0000	(8.382)	0	0	117
08/10/2009	\$ / R	2010/12/13	Currency Future	667.0000	736.0000	10.345	0	0	0

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08/10/2009	\$ / R 2010/12/13	Currency Future	688.0000	631.0000	(8.285)	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	608.0000	672.0000	10.526	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	708.0000	648.0000	(8.475)	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	527.0000	482.0000	(8.539)	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	1,006.0000	1,087.0000	8.052	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	729.0000	667.0000	(8.505)	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	934.0000	1,013.0000	8.458	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	970.0000	1,050.0000	8.247	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	637.0000	703.0000	10.361	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	541.0000	495.0000	(8.503)	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	633.0000	581.0000	(8.215)	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	569.0000	522.0000	(8.260)	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	555.0000	508.0000	(8.468)	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	830.0000	905.0000	9.036	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	899.0000	977.0000	8.676	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	617.0000	565.0000	(8.428)	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	600.0000	550.0000	(8.333)	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	763.0000	836.0000	9.567	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	796.0000	870.0000	9.296	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	651.0000	597.0000	(8.295)	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	6,452.0000	6,570.0000	1.829	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	131.0000	118.0000	(9.924)	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	43.0000	37.0000	(13.953)	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	2,384.0000	2,487.0000	4.320	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	72.0000	65.0000	(9.722)	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	3,578.0000	3,452.0000	(3.522)	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	1,974.0000	1,856.0000	(5.978)	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	730.0000	802.0000	9.863	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	8,422.0000	8,542.0000	1.425	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	7.0000	7.0000	-	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	13.0000	15.0000	15.385	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	255.0000	232.0000	(9.020)	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	2,934.0000	2,810.0000	(4.226)	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	276.0000	252.0000	(8.696)	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	2,593.0000	2,469.0000	(4.782)	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	53.0000	61.0000	15.094	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/10/2009	\$ / R 2010/12/13	Currency Future	4,260.0000	4,373.0000	2.653	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	189.0000	216.0000	14.286	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	5,961.0000	6,079.0000	1.980	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	1,152.0000	1,065.0000	(7.552)	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	2,205.0000	2,307.0000	4.626	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	82.0000	74.0000	(9.756)	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	231.0000	270.0000	16.883	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	4,068.0000	4,181.0000	2.778	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	51.0000	45.0000	(11.765)	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	4,501.0000	4,615.0000	2.533	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	133.0000	120.0000	(9.774)	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	77.0000	69.0000	(10.390)	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	139.0000	126.0000	(9.353)	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	2,610.0000	2,715.0000	4.023	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	2,339.0000	2,442.0000	4.404	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	6,207.0000	6,324.0000	1.885	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	1,260.0000	1,161.0000	(7.857)	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	20.0000	23.0000	15.000	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	260.0000	237.0000	(8.846)	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	48.0000	41.0000	(14.583)	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	43.0000	47.0000	9.302	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	1,707.0000	1,594.0000	(6.620)	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	5.0000	5.0000	-	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	2,113.0000	1,992.0000	(5.726)	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	121.0000	110.0000	(9.091)	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	3,925.0000	3,800.0000	(3.185)	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	7,930.0000	8,050.0000	1.513	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	87.0000	99.0000	13.793	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	4,074.0000	3,949.0000	(3.068)	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	350.0000	399.0000	14.000	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	4,020.0000	4,133.0000	2.811	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	3.0000	4.0000	33.333	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	231.0000	210.0000	(9.091)	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	2,160.0000	2,262.0000	4.722	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	3,082.0000	2,957.0000	(4.056)	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	22.0000	24.0000	9.091	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/10/2009	\$ / R 2010/12/13	Currency Future	40.0000	43.0000	7.500	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	11.0000	12.0000	9.091	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	94.0000	107.0000	13.830	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	141.0000	128.0000	(9.220)	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	81.0000	73.0000	(9.877)	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	1,298.0000	1,195.0000	(7.935)	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	6,011.0000	6,128.0000	1.946	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	4,212.0000	4,325.0000	2.683	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	281.0000	257.0000	(8.541)	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	51.0000	45.0000	(11.765)	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	8,471.0000	8,591.0000	1.417	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	7,980.0000	8,100.0000	1.504	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	249.0000	290.0000	16.466	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	2,161.0000	2,038.0000	(5.692)	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	57.0000	67.0000	17.544	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	1,664.0000	1,552.0000	(6.731)	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	42.0000	36.0000	(14.286)	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	72.0000	64.0000	(11.111)	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	78.0000	70.0000	(10.256)	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	944.0000	868.0000	(8.051)	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	49.0000	42.0000	(14.286)	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	373.0000	423.0000	13.405	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	6,501.0000	6,619.0000	1.815	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	226.0000	206.0000	(8.850)	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	120.0000	108.0000	(10.000)	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	4,549.0000	4,663.0000	2.506	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	50.0000	44.0000	(12.000)	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	2,656.0000	2,761.0000	3.953	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	2,885.0000	2,761.0000	(4.298)	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	8,029.0000	8,149.0000	1.495	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	2,641.0000	2,518.0000	(4.657)	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	14.0000	16.0000	14.286	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	1,928.0000	1,812.0000	(6.017)	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	1,120.0000	1,035.0000	(7.589)	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	5.0000	5.0000	-	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	3,876.0000	3,750.0000	(3.251)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/10/2009	\$ / R 2010/12/13	Currency Future	11.0000	11.0000	-	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	177.0000	200.0000	12.994	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	8,128.0000	8,247.0000	1.464	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	8,226.0000	8,345.0000	1.447	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	3.0000	4.0000	33.333	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	47.0000	40.0000	(14.894)	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	3,131.0000	3,006.0000	(3.992)	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	6,158.0000	6,275.0000	1.900	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	8,177.0000	8,296.0000	1.455	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	6,060.0000	6,177.0000	1.931	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	80.0000	72.0000	(10.000)	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	4,116.0000	4,229.0000	2.745	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	137.0000	124.0000	(9.489)	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	4.0000	4.0000	-	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	4,025.0000	3,899.0000	(3.130)	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	3,032.0000	2,908.0000	(4.090)	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	12.0000	13.0000	8.333	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	2,066.0000	1,946.0000	(5.808)	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	201.0000	233.0000	15.920	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	1,222.0000	1,128.0000	(7.692)	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	45.0000	51.0000	13.333	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	4,124.0000	3,999.0000	(3.031)	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	270.0000	247.0000	(8.519)	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	250.0000	227.0000	(9.200)	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	268.0000	310.0000	15.672	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	1,089.0000	1,005.0000	(7.713)	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	63.0000	72.0000	14.286	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	2,429.0000	2,532.0000	4.240	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	4,308.0000	4,422.0000	2.646	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	129.0000	117.0000	(9.302)	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	6,256.0000	6,373.0000	1.870	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	76.0000	68.0000	(10.526)	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	6.0000	7.0000	16.667	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	971.0000	894.0000	(7.930)	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	1,883.0000	1,767.0000	(6.160)	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	8,373.0000	8,493.0000	1.433	0	0	0

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08/10/2009	\$ / R 2010/12/13	Currency Future	2,836.0000	2,712.0000	(4.372)	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	3,975.0000	3,849.0000	(3.170)	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	4.0000	4.0000	-	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	2,983.0000	2,859.0000	(4.157)	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	48.0000	56.0000	16.667	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	15.0000	17.0000	13.333	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	2,019.0000	1,901.0000	(5.844)	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	3,627.0000	3,502.0000	(3.446)	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	12.0000	14.0000	16.667	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	1,185.0000	1,096.0000	(7.511)	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	5.0000	5.0000	-	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	3,826.0000	3,700.0000	(3.293)	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	214.0000	251.0000	17.290	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	2,295.0000	2,397.0000	4.444	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	265.0000	242.0000	(8.679)	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	2,250.0000	2,352.0000	4.533	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	80.0000	71.0000	(11.250)	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	4,165.0000	4,277.0000	2.689	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	135.0000	122.0000	(9.630)	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	6,109.0000	6,226.0000	1.915	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	50.0000	43.0000	(14.000)	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	8,079.0000	8,198.0000	1.473	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	999.0000	921.0000	(7.808)	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	80.0000	92.0000	15.000	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	1,751.0000	1,637.0000	(6.511)	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	328.0000	376.0000	14.634	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	235.0000	214.0000	(8.936)	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	2,564.0000	2,669.0000	4.095	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	123.0000	111.0000	(9.756)	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	44.0000	38.0000	(13.636)	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	19.0000	21.0000	10.526	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	6,403.0000	6,521.0000	1.843	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	4,452.0000	4,566.0000	2.561	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	73.0000	66.0000	(9.589)	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	6.0000	6.0000	-	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	2,690.0000	2,566.0000	(4.610)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/10/2009	\$ / R 2010/12/13	Currency Future	3,677.0000	3,551.0000	(3.427)	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	1,058.0000	976.0000	(7.750)	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	127.0000	115.0000	(9.449)	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	2,474.0000	2,578.0000	4.204	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	4,356.0000	4,470.0000	2.617	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	6,305.0000	6,422.0000	1.856	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	75.0000	67.0000	(10.667)	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	46.0000	39.0000	(15.217)	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	245.0000	223.0000	(8.980)	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	68.0000	78.0000	14.706	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	5.0000	6.0000	20.000	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	287.0000	331.0000	15.331	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	2,787.0000	2,663.0000	(4.449)	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	1,839.0000	1,723.0000	(6.308)	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	16.0000	18.0000	12.500	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	3,776.0000	3,651.0000	(3.310)	0	0	0
08/10/2009	\$ / R 2010/12/13	Currency Future	8,275.0000	8,394.0000	1.438	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	12.0200	11.9605	(0.495)	12.0000	7.5700	37,263
08/10/2009	£ / R 2009/12/14	Currency Future	1,629.0000	1,684.0000	3.376	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	6,782.0000	6,841.0000	0.870	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	4,420.0000	4,361.0000	(1.335)	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	0.0000	2.0000	100.000	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	20.0000	18.0000	(10.000)	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	196.0000	177.0000	(9.694)	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	7,531.0000	7,591.0000	0.797	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	1,744.0000	1,686.0000	(3.326)	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	7,381.0000	7,441.0000	0.813	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	5,932.0000	5,992.0000	1.011	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	4,984.0000	5,043.0000	1.184	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	3,720.0000	3,663.0000	(1.532)	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	1,915.0000	1,972.0000	2.977	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	7,281.0000	7,341.0000	0.824	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	3,940.0000	3,998.0000	1.472	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/10/2009	£ / R	2009/12/14	Currency Future	69.0000	62.0000	(10.145)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	7,631.0000	7,691.0000	0.786	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	111.0000	100.0000	(9.910)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	2,234.0000	2,175.0000	(2.641)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	35.0000	32.0000	(8.571)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	24.0000	25.0000	4.167	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	1,349.0000	1,402.0000	3.929	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	14.0000	15.0000	7.143	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	21.0000	19.0000	(9.524)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	9,530.0000	9,590.0000	0.630	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	2,431.0000	2,372.0000	(2.427)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	5,284.0000	5,343.0000	1.117	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	9,630.0000	9,690.0000	0.623	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	6,282.0000	6,341.0000	0.939	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	6,982.0000	7,041.0000	0.845	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	29.0000	27.0000	(6.897)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	94.0000	104.0000	10.638	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	2,551.0000	2,609.0000	2.274	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	2,480.0000	2,421.0000	(2.379)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	9,280.0000	9,340.0000	0.647	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	5,383.0000	5,443.0000	1.115	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	7,931.0000	7,991.0000	0.757	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	3,790.0000	3,849.0000	1.557	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	2,332.0000	2,273.0000	(2.530)	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	
08/10/2009	£ / R	2009/12/14	Currency Future	8,980.0000	9,040.0000	0.668	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	8,181.0000	8,240.0000	0.721	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	28.0000	26.0000	(7.143)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	9,380.0000	9,440.0000	0.640	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	4,070.0000	4,012.0000	(1.425)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	8,281.0000	8,340.0000	0.712	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	5,633.0000	5,692.0000	1.047	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	991.0000	1,040.0000	4.945	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	3,820.0000	3,762.0000	(1.518)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	2,158.0000	2,215.0000	2.641	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	237.0000	214.0000	(9.705)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	111.0000	100.0000	(9.910)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	12.0000	13.0000	8.333	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	19.0000	18.0000	(5.263)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	626.0000	666.0000	6.390	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	2,727.0000	2,668.0000	(2.164)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	735.0000	687.0000	(6.531)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	7,831.0000	7,891.0000	0.766	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	2,109.0000	2,167.0000	2.750	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	2,600.0000	2,658.0000	2.231	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	1,842.0000	1,783.0000	(3.203)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	3,293.0000	3,351.0000	1.761	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	49.0000	44.0000	(10.204)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	4,287.0000	4,346.0000	1.376	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/10/2009	£ / R	2009/12/14	Currency Future	0.0000	2.0000	100.000	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	2,649.0000	2,707.0000	2.190	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	588.0000	628.0000	6.803	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	5,533.0000	5,592.0000	1.066	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	11.0000	11.0000	-	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	1,582.0000	1,636.0000	3.413	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	11.0000	12.0000	9.091	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	2,925.0000	2,866.0000	(2.017)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	6,182.0000	6,241.0000	0.954	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	2,600.0000	2,658.0000	2.231	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	2,826.0000	2,767.0000	(2.088)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	517.0000	554.0000	7.157	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	172.0000	155.0000	(9.884)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	2,628.0000	2,569.0000	(2.245)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	1,404.0000	1,346.0000	(4.131)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	482.0000	518.0000	7.469	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	4,188.0000	4,247.0000	1.409	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	2,748.0000	2,806.0000	2.111	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	3,541.0000	3,600.0000	1.666	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	3,392.0000	3,451.0000	1.739	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	991.0000	1,040.0000	4.945	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	34.0000	35.0000	2.941	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	252.0000	228.0000	(9.524)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	1,452.0000	1,394.0000	(3.994)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	9,830.0000	9,890.0000	0.610	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	3,095.0000	3,153.0000	1.874	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	22.0000	23.0000	4.545	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	3,620.0000	3,563.0000	(1.575)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	552.0000	590.0000	6.884	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	624.0000	578.0000	(7.372)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	554.0000	511.0000	(7.762)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/10/2009	£ / R 2009/12/14	Currency Future	325.0000	354.0000	8.923	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	896.0000	845.0000	(5.692)	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	31.0000	32.0000	3.226	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	27.0000	28.0000	3.704	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	184.0000	200.0000	8.696	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	814.0000	765.0000	(6.020)	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	3,570.0000	3,513.0000	(1.597)	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	3,194.0000	3,252.0000	1.816	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	76.0000	85.0000	11.842	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	1,501.0000	1,442.0000	(3.931)	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	115.0000	127.0000	10.435	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	3,641.0000	3,699.0000	1.593	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	3,989.0000	4,048.0000	1.479	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	15.0000	13.0000	(13.333)	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	5,184.0000	5,243.0000	1.138	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	1,647.0000	1,588.0000	(3.582)	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	1,356.0000	1,298.0000	(4.277)	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	449.0000	483.0000	7.572	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	1,164.0000	1,107.0000	(4.897)	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	588.0000	544.0000	(7.483)	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	52.0000	47.0000	(9.615)	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	36.0000	37.0000	2.778	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	5,982.0000	6,042.0000	1.003	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	2,995.0000	3,054.0000	1.970	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	269.0000	243.0000	(9.665)	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/10/2009	£ / R 2009/12/14	Currency Future	55.0000	50.0000	(9.091)	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	521.0000	479.0000	(8.061)	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	345.0000	314.0000	(8.986)	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	7,581.0000	7,641.0000	0.791	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	2,797.0000	2,856.0000	2.109	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	154.0000	168.0000	9.091	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	1,535.0000	1,589.0000	3.518	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	660.0000	614.0000	(6.970)	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	6,082.0000	6,142.0000	0.987	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	7,981.0000	8,041.0000	0.752	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	5,833.0000	5,892.0000	1.011	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	19.0000	17.0000	(10.526)	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	1,941.0000	1,882.0000	(3.040)	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	208.0000	188.0000	(9.615)	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	7,881.0000	7,941.0000	0.761	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	29.0000	30.0000	3.448	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	26.0000	24.0000	(7.692)	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	3,840.0000	3,899.0000	1.536	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	6,432.0000	6,491.0000	0.917	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	2,699.0000	2,757.0000	2.149	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	702.0000	745.0000	6.125	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	9,880.0000	9,940.0000	0.607	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	906.0000	953.0000	5.188	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	1,549.0000	1,491.0000	(3.744)	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	2,452.0000	2,510.0000	2.365	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	2,185.0000	2,127.0000	(2.654)	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	17.0000	16.0000	(5.882)	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	9,580.0000	9,640.0000	0.626	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/10/2009	£ / R	2009/12/14	Currency Future	9.0000	10.0000	11.111	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	2,109.0000	2,167.0000	2.750	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	302.0000	325.0000	7.616	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	4,586.0000	4,645.0000	1.287	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	15.0000	16.0000	6.667	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	0.0000	2.0000	100.000	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	222.0000	201.0000	(9.459)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	46.0000	42.0000	(8.696)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	2,529.0000	2,470.0000	(2.333)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	22.0000	20.0000	(9.091)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	372.0000	335.0000	(9.946)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	428.0000	389.0000	(9.112)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	18.0000	17.0000	(5.556)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	140.0000	153.0000	9.286	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	29.0000	27.0000	(6.897)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	49.0000	55.0000	12.245	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	258.0000	278.0000	7.752	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	4,437.0000	4,495.0000	1.307	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	3,591.0000	3,650.0000	1.643	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	5,883.0000	5,942.0000	1.003	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	93.0000	83.0000	(10.753)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	9,680.0000	9,740.0000	0.620	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	2,061.0000	2,118.0000	2.766	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	1,167.0000	1,218.0000	4.370	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	27.0000	25.0000	(7.407)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	4,387.0000	4,446.0000	1.345	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	1,035.0000	1,084.0000	4.734	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	31.0000	28.0000	(9.677)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	134.0000	121.0000	(9.701)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/10/2009	£ / R	2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	87.0000	79.0000	(9.195)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	29.0000	27.0000	(6.897)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	44.0000	46.0000	4.545	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	2,136.0000	2,078.0000	(2.715)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	7,681.0000	7,741.0000	0.781	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	2,256.0000	2,313.0000	2.527	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	305.0000	277.0000	(9.180)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	8,431.0000	8,490.0000	0.700	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	2,109.0000	2,167.0000	2.750	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	0.0000	2.0000	100.000	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	1,488.0000	1,542.0000	3.629	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	1,259.0000	1,202.0000	(4.527)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	399.0000	361.0000	(9.524)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	1,676.0000	1,732.0000	3.341	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	201.0000	218.0000	8.458	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	2,354.0000	2,412.0000	2.464	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	864.0000	910.0000	5.324	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	32.0000	34.0000	6.250	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	20.0000	18.0000	(10.000)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	279.0000	301.0000	7.885	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	105.0000	94.0000	(10.476)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	4,120.0000	4,062.0000	(1.408)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	1,212.0000	1,264.0000	4.290	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	6,382.0000	6,441.0000	0.924	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	6,332.0000	6,391.0000	0.932	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	2,381.0000	2,322.0000	(2.478)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	2,012.0000	2,069.0000	2.833	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	152.0000	137.0000	(9.868)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/10/2009	£ / R	2009/12/14	Currency Future	3,770.0000	3,712.0000	(1.538)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	3,144.0000	3,202.0000	1.845	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	3,890.0000	3,948.0000	1.491	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	5,583.0000	5,642.0000	1.057	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	34.0000	31.0000	(8.824)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	4,835.0000	4,894.0000	1.220	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	3,691.0000	3,749.0000	1.571	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	32.0000	29.0000	(9.375)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	2,207.0000	2,264.0000	2.583	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	5,683.0000	5,742.0000	1.038	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	82.0000	74.0000	(9.756)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	3,045.0000	3,103.0000	1.905	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	168.0000	184.0000	9.524	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	24.0000	22.0000	(8.333)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	742.0000	785.0000	5.795	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	42.0000	38.0000	(9.524)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	8,381.0000	8,440.0000	0.704	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	1,964.0000	2,020.0000	2.851	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	25.0000	23.0000	(8.000)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	55.0000	50.0000	(9.091)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	1,123.0000	1,173.0000	4.452	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	1,629.0000	1,684.0000	3.376	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	385.0000	416.0000	8.052	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	37.0000	34.0000	(8.108)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	46.0000	42.0000	(8.696)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	458.0000	418.0000	(8.734)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	2,305.0000	2,362.0000	2.473	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	104.0000	115.0000	10.577	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	1,257.0000	1,309.0000	4.137	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	9,080.0000	9,140.0000	0.661	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/10/2009	£ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	98.0000	89.0000	(9.184)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	1,167.0000	1,218.0000	4.370	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	162.0000	146.0000	(9.877)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	77.0000	70.0000	(9.091)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	7,181.0000	7,241.0000	0.836	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	49.0000	44.0000	(10.204)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	4,238.0000	4,296.0000	1.369	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	1,772.0000	1,827.0000	3.104	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	2,579.0000	2,519.0000	(2.326)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	58.0000	52.0000	(10.345)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	87.0000	79.0000	(9.195)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	782.0000	826.0000	5.627	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	0.0000	2.0000	100.000	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	1,867.0000	1,924.0000	3.053	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	21.0000	21.0000	-	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	2,061.0000	2,118.0000	2.766	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	1,069.0000	1,015.0000	(5.051)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	4,020.0000	3,962.0000	(1.443)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	981.0000	929.0000	(5.301)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	1,676.0000	1,732.0000	3.341	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	238.0000	257.0000	7.983	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	1,212.0000	1,264.0000	4.290	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	31.0000	28.0000	(9.677)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	39.0000	41.0000	5.128	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	1,078.0000	1,128.0000	4.638	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	126.0000	113.0000	(10.317)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	2,039.0000	1,980.0000	(2.894)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	6,232.0000	6,291.0000	0.947	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	61.0000	68.0000	11.475	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	5,783.0000	5,842.0000	1.020	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	16.0000	17.0000	6.250	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/10/2009	£ / R 2009/12/14	Currency Future	2,677.0000	2,618.0000	(2.204)	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	7,082.0000	7,141.0000	0.833	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	77.0000	70.0000	(9.091)	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	41.0000	44.0000	7.317	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	19.0000	19.0000	-	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	8,231.0000	8,290.0000	0.717	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	1,257.0000	1,309.0000	4.137	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	1,211.0000	1,154.0000	(4.707)	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	9,330.0000	9,390.0000	0.643	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	9,030.0000	9,090.0000	0.664	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	5,084.0000	5,143.0000	1.161	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	4,170.0000	4,112.0000	(1.391)	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	2,283.0000	2,224.0000	(2.584)	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	1,819.0000	1,875.0000	3.079	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	7,032.0000	7,091.0000	0.839	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	16.0000	15.0000	(6.250)	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	2,896.0000	2,955.0000	2.037	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	82.0000	74.0000	(9.756)	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	774.0000	725.0000	(6.331)	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	2,012.0000	2,069.0000	2.833	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	1,025.0000	972.0000	(5.171)	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	2,896.0000	2,955.0000	2.037	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	2,403.0000	2,461.0000	2.414	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	3,321.0000	3,264.0000	(1.716)	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	26.0000	26.0000	-	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	1,307.0000	1,250.0000	(4.361)	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	55.0000	61.0000	10.909	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	17.0000	16.0000	(5.882)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/10/2009	£ / R	2009/12/14	Currency Future	61.0000	55.0000	(9.836)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	16.0000	15.0000	(6.250)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	8,681.0000	8,740.0000	0.680	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	5,334.0000	5,393.0000	1.106	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	219.0000	237.0000	8.219	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	324.0000	295.0000	(8.951)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	2,501.0000	2,559.0000	2.319	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	23.0000	21.0000	(8.696)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	3,370.0000	3,314.0000	(1.662)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	3,343.0000	3,401.0000	1.735	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	4,685.0000	4,744.0000	1.259	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	7,331.0000	7,391.0000	0.818	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	489.0000	448.0000	(8.384)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	1,724.0000	1,779.0000	3.190	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	20.0000	20.0000	-	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	21.0000	20.0000	(4.762)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	2,649.0000	2,707.0000	2.190	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	7.0000	8.0000	14.286	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	37.0000	39.0000	5.405	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	44.0000	40.0000	(9.091)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	23.0000	21.0000	(8.696)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	42.0000	38.0000	(9.524)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	2,354.0000	2,412.0000	2.464	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	4,337.0000	4,396.0000	1.360	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	1,990.0000	1,931.0000	(2.965)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	2,403.0000	2,461.0000	2.414	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	2,158.0000	2,215.0000	2.641	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	0.0000	2.0000	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/10/2009	£ / R	2009/12/14	Currency Future	3,492.0000	3,550.0000	1.661	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	1,696.0000	1,637.0000	(3.479)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	3,740.0000	3,799.0000	1.578	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	65.0000	59.0000	(9.231)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	2,975.0000	2,915.0000	(2.017)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	2,847.0000	2,905.0000	2.037	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	1,772.0000	1,827.0000	3.104	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	1,303.0000	1,355.0000	3.991	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	1,964.0000	2,020.0000	2.851	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	4,636.0000	4,695.0000	1.273	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	3,670.0000	3,613.0000	(1.553)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	6,682.0000	6,741.0000	0.883	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	32.0000	29.0000	(9.375)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	1,441.0000	1,495.0000	3.747	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	0.0000	3.0000	100.000	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	73.0000	66.0000	(9.589)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	16.0000	15.0000	(6.250)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	1.0000	3.0000	200.000	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	118.0000	107.0000	(9.322)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	3,024.0000	2,965.0000	(1.951)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	13.0000	14.0000	7.692	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	61.0000	55.0000	(9.836)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	5,034.0000	5,093.0000	1.172	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	3,420.0000	3,363.0000	(1.667)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	7,781.0000	7,841.0000	0.771	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	2,551.0000	2,609.0000	2.274	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	184.0000	166.0000	(9.783)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	948.0000	996.0000	5.063	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	8,830.0000	8,890.0000	0.680	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/10/2009	£ / R	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	28.0000	26.0000	(7.143)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	664.0000	705.0000	6.175	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	9,730.0000	9,790.0000	0.617	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	1,535.0000	1,589.0000	3.518	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	21.0000	19.0000	(9.524)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	8,531.0000	8,590.0000	0.692	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	5,483.0000	5,542.0000	1.076	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	823.0000	868.0000	5.468	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	9,230.0000	9,290.0000	0.650	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	354.0000	385.0000	8.757	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	34.0000	31.0000	(8.824)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	143.0000	129.0000	(9.790)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	85.0000	94.0000	10.588	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	7,731.0000	7,791.0000	0.776	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	58.0000	52.0000	(10.345)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	6,582.0000	6,641.0000	0.896	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	1,724.0000	1,779.0000	3.190	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	9,780.0000	9,840.0000	0.613	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	24.0000	22.0000	(8.333)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	3,123.0000	3,065.0000	(1.857)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	1,867.0000	1,924.0000	3.053	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	3,470.0000	3,413.0000	(1.643)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	2,946.0000	3,004.0000	1.969	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	0.0000	3.0000	100.000	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/10/2009	£ / R 2009/12/14	Currency Future	8,331.0000	8,390.0000	0.708	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	9,480.0000	9,540.0000	0.633	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	37.0000	34.0000	(8.108)	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	8,631.0000	8,690.0000	0.684	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	4,536.0000	4,595.0000	1.301	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	7,481.0000	7,541.0000	0.802	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	19.0000	18.0000	(5.263)	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	0.0000	3.0000	100.000	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	3,045.0000	3,103.0000	1.905	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	3,243.0000	3,302.0000	1.819	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	6,532.0000	6,591.0000	0.903	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	855.0000	804.0000	(5.965)	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	5,733.0000	5,792.0000	1.029	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	23.0000	24.0000	4.348	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	1,395.0000	1,448.0000	3.799	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	1,793.0000	1,735.0000	(3.235)	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	39.0000	36.0000	(7.692)	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	2,776.0000	2,717.0000	(2.125)	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	6,632.0000	6,691.0000	0.890	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	1,488.0000	1,542.0000	3.629	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	4,885.0000	4,944.0000	1.208	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	6.0000	7.0000	16.667	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	5,234.0000	5,293.0000	1.127	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	9,180.0000	9,240.0000	0.654	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/10/2009	£ / R 2009/12/14	Currency Future	49.0000	44.0000	(10.204)	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	938.0000	887.0000	(5.437)	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	1,629.0000	1,684.0000	3.376	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	3,073.0000	3,015.0000	(1.887)	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	68.0000	76.0000	11.765	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	286.0000	260.0000	(9.091)	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	21.0000	22.0000	4.762	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	416.0000	449.0000	7.933	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	35.0000	32.0000	(8.571)	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	1,891.0000	1,832.0000	(3.120)	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	44.0000	40.0000	(9.091)	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	2,876.0000	2,816.0000	(2.086)	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	1,915.0000	1,972.0000	2.977	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	697.0000	650.0000	(6.743)	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	8,581.0000	8,640.0000	0.688	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	6,932.0000	6,991.0000	0.851	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	28.0000	29.0000	3.571	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	37.0000	34.0000	(8.108)	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	1,598.0000	1,539.0000	(3.692)	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	4,935.0000	4,994.0000	1.196	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	127.0000	140.0000	10.236	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	1,867.0000	1,924.0000	3.053	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	8,930.0000	8,990.0000	0.672	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	9,430.0000	9,490.0000	0.636	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	1,116.0000	1,059.0000	(5.108)	0	0	0
08/10/2009	£ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/10/2009	£ / R	2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	7,431.0000	7,491.0000	0.807	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	3,144.0000	3,202.0000	1.845	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	2,088.0000	2,029.0000	(2.826)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	1,441.0000	1,495.0000	3.747	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	18.0000	18.0000	-	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	5,433.0000	5,492.0000	1.086	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	46.0000	49.0000	6.522	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	3,442.0000	3,500.0000	1.685	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	5,134.0000	5,193.0000	1.149	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	6,832.0000	6,891.0000	0.864	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	7,131.0000	7,191.0000	0.841	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	3,172.0000	3,114.0000	(1.828)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	9,130.0000	9,190.0000	0.657	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	2.0000	4.0000	100.000	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	7,231.0000	7,291.0000	0.830	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	6,882.0000	6,941.0000	0.857	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	8,880.0000	8,940.0000	0.676	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	65.0000	59.0000	(9.231)	0	0	0
08/10/2009	£ / R	2009/12/14	Currency Future	1,395.0000	1,448.0000	3.799	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	12.2247	12.1612	(0.519)	12.1700	12.1700	951
08/10/2009	£ / R	2010/03/15	Currency Future	14.0000	14.0000	-	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	676.0000	713.0000	5.473	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	5,992.0000	6,055.0000	1.051	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	7,734.0000	7,797.0000	0.815	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	7,086.0000	7,149.0000	0.889	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	6,290.0000	6,353.0000	1.002	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	104.0000	109.0000	4.808	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	1,799.0000	1,852.0000	2.946	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	6,340.0000	6,402.0000	0.978	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	490.0000	520.0000	6.122	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	4,007.0000	4,070.0000	1.572	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/10/2009	£ / R	2010/03/15	Currency Future	11.0000	10.0000	(9.091)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	1,328.0000	1,270.0000	(4.367)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	565.0000	531.0000	(6.018)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	418.0000	394.0000	(5.742)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	11.0000	11.0000	-	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	17.0000	16.0000	(5.882)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	744.0000	783.0000	5.242	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	638.0000	601.0000	(5.799)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	450.0000	424.0000	(5.778)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	7,984.0000	8,046.0000	0.777	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	303.0000	285.0000	(5.941)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	3,685.0000	3,623.0000	(1.682)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	4,254.0000	4,317.0000	1.481	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	7,585.0000	7,648.0000	0.831	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	414.0000	440.0000	6.280	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	185.0000	173.0000	(6.486)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	8,282.0000	8,345.0000	0.761	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	39.0000	41.0000	5.128	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	32.0000	31.0000	(3.125)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	9,079.0000	9,142.0000	0.694	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	9,578.0000	9,641.0000	0.658	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	1,079.0000	1,123.0000	4.078	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	179.0000	168.0000	(6.145)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	517.0000	550.0000	6.383	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	15.0000	14.0000	(6.667)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	15.0000	14.0000	(6.667)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	9,778.0000	9,841.0000	0.644	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	542.0000	511.0000	(5.720)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/10/2009	£ / R	2010/03/15	Currency Future	2,023.0000	1,962.0000	(3.015)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	6,240.0000	6,303.0000	1.010	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	10.0000	11.0000	10.000	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	37.0000	35.0000	(5.405)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	434.0000	409.0000	(5.760)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	8,232.0000	8,295.0000	0.765	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	3,735.0000	3,672.0000	(1.687)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	17.0000	17.0000	-	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	166.0000	180.0000	8.434	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	2,117.0000	2,170.0000	2.504	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	814.0000	855.0000	5.037	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	7,784.0000	7,847.0000	0.809	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	485.0000	457.0000	(5.773)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	1,710.0000	1,762.0000	3.041	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	1,040.0000	991.0000	(4.712)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	7.0000	8.0000	14.286	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	389.0000	366.0000	(5.913)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	5,793.0000	5,855.0000	1.070	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	1,755.0000	1,807.0000	2.963	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	1,928.0000	1,868.0000	(3.112)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	403.0000	380.0000	(5.707)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	3,812.0000	3,874.0000	1.626	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	53.0000	56.0000	5.660	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	8,431.0000	8,494.0000	0.747	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	2,264.0000	2,202.0000	(2.739)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	174.0000	163.0000	(6.322)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	24.0000	25.0000	4.167	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	3,636.0000	3,573.0000	(1.733)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	779.0000	818.0000	5.006	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	7,385.0000	7,448.0000	0.853	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	610.0000	646.0000	5.902	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	10.0000	9.0000	(10.000)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/10/2009	£ / R	2010/03/15	Currency Future	1,240.0000	1,287.0000	3.790	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	8,332.0000	8,395.0000	0.756	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	3,185.0000	3,244.0000	1.852	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	9,728.0000	9,791.0000	0.648	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	2,948.0000	2,885.0000	(2.137)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	264.0000	248.0000	(6.061)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	709.0000	747.0000	5.360	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	7,136.0000	7,199.0000	0.883	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	59.0000	55.0000	(6.780)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	11.0000	10.0000	(9.091)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	4,032.0000	3,969.0000	(1.563)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	62.0000	58.0000	(6.452)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	255.0000	240.0000	(5.882)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	21.0000	20.0000	(4.762)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	142.0000	131.0000	(7.746)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	3,137.0000	3,196.0000	1.881	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	11.0000	12.0000	9.091	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	5,146.0000	5,209.0000	1.224	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	31.0000	30.0000	(3.226)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	14.0000	13.0000	(7.143)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	9,877.0000	9,941.0000	0.648	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	1,281.0000	1,328.0000	3.669	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	191.0000	179.0000	(6.283)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	4,106.0000	4,168.0000	1.510	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	6,389.0000	6,452.0000	0.986	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	7,834.0000	7,897.0000	0.804	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	2,361.0000	2,299.0000	(2.626)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	962.0000	1,005.0000	4.470	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	2,899.0000	2,836.0000	(2.173)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	29.0000	28.0000	(3.448)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	21.0000	20.0000	(4.762)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	2,572.0000	2,629.0000	2.216	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/10/2009	£ / R	2010/03/15	Currency Future	1,787.0000	1,727.0000	(3.358)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	2,206.0000	2,261.0000	2.493	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	9,828.0000	9,891.0000	0.641	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	9,378.0000	9,442.0000	0.682	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	5,693.0000	5,756.0000	1.107	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	337.0000	317.0000	(5.935)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	46.0000	49.0000	6.522	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	2,342.0000	2,397.0000	2.348	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	2,752.0000	2,689.0000	(2.289)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	5,097.0000	5,159.0000	1.216	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	4,700.0000	4,762.0000	1.319	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	1,152.0000	1,101.0000	(4.427)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	131.0000	122.0000	(6.870)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	231.0000	217.0000	(6.061)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	5,444.0000	5,507.0000	1.157	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	18.0000	17.0000	(5.556)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	2,071.0000	2,010.0000	(2.945)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	14.0000	13.0000	(7.143)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	503.0000	474.0000	(5.765)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	1,406.0000	1,456.0000	3.556	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	3,473.0000	3,533.0000	1.728	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	24.0000	23.0000	(4.167)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	273.0000	257.0000	(5.861)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	3,046.0000	2,984.0000	(2.035)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	9,628.0000	9,691.0000	0.654	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	6,439.0000	6,502.0000	0.978	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	23.0000	24.0000	4.348	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	97.0000	90.0000	(7.216)	0	0	11,630
08/10/2009	£ / R	2010/03/15	Currency Future	5,843.0000	5,905.0000	1.061	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	4,452.0000	4,514.0000	1.393	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	22.0000	23.0000	4.545	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	117.0000	109.0000	(6.838)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	27.0000	28.0000	3.704	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/10/2009	£ / R	2010/03/15	Currency Future	1,976.0000	1,915.0000	(3.087)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	17.0000	16.0000	(5.882)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	27.0000	26.0000	(3.704)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	191.0000	179.0000	(6.283)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	1,199.0000	1,245.0000	3.837	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	314.0000	295.0000	(6.051)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	8,979.0000	9,043.0000	0.713	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	7,684.0000	7,747.0000	0.820	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	12.0000	13.0000	8.333	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	51.0000	54.0000	5.882	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	8,382.0000	8,445.0000	0.752	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	1,980.0000	2,034.0000	2.727	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	3,861.0000	3,923.0000	1.606	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	2,119.0000	2,057.0000	(2.926)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	19.0000	18.0000	(5.263)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	1,666.0000	1,718.0000	3.121	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	127.0000	139.0000	9.449	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	20.0000	19.0000	(5.000)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	3,587.0000	3,524.0000	(1.756)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	1,077.0000	1,027.0000	(4.643)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	154.0000	145.0000	(5.844)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	48.0000	45.0000	(6.250)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	17.0000	16.0000	(5.882)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	210.0000	197.0000	(6.190)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	3,042.0000	3,101.0000	1.940	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	9,678.0000	9,741.0000	0.651	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	935.0000	889.0000	(4.920)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	152.0000	166.0000	9.211	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	2,216.0000	2,154.0000	(2.798)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	2,703.0000	2,640.0000	(2.331)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	5,892.0000	5,955.0000	1.069	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	40.0000	37.0000	(7.500)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/10/2009	£ / R	2010/03/15	Currency Future	1,039.0000	1,084.0000	4.331	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	6,987.0000	7,050.0000	0.902	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	579.0000	613.0000	5.872	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	5,942.0000	6,005.0000	1.060	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	100.0000	93.0000	(7.000)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	7,884.0000	7,947.0000	0.799	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	3,715.0000	3,776.0000	1.642	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	1,535.0000	1,585.0000	3.257	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	66.0000	62.0000	(6.061)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	7,635.0000	7,698.0000	0.825	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	41.0000	43.0000	4.878	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	17.0000	16.0000	(5.882)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	2,605.0000	2,543.0000	(2.380)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	691.0000	652.0000	(5.644)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	11.0000	11.0000	-	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	4,081.0000	4,018.0000	(1.544)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	438.0000	466.0000	6.393	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	7,934.0000	7,997.0000	0.794	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	30.0000	32.0000	6.667	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	34.0000	33.0000	(2.941)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	93.0000	99.0000	6.452	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	22.0000	21.0000	(4.545)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	36.0000	34.0000	(5.556)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	9,927.0000	9,991.0000	0.645	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	1,647.0000	1,588.0000	(3.582)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	3,910.0000	3,971.0000	1.560	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	7,335.0000	7,398.0000	0.859	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	4,997.0000	5,060.0000	1.261	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	613.0000	577.0000	(5.873)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	72.0000	76.0000	5.556	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	589.0000	554.0000	(5.942)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/10/2009	£ / R	2010/03/15	Currency Future	1,418.0000	1,360.0000	(4.090)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	1,322.0000	1,371.0000	3.707	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	838.0000	794.0000	(5.251)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	2,167.0000	2,106.0000	(2.815)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	37.0000	38.0000	2.703	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	349.0000	328.0000	(6.017)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	9,328.0000	9,392.0000	0.686	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	9,129.0000	9,192.0000	0.690	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	247.0000	232.0000	(6.073)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	3,959.0000	4,020.0000	1.541	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	2,526.0000	2,582.0000	2.217	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	464.0000	492.0000	6.034	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	83.0000	77.0000	(7.229)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	925.0000	967.0000	4.541	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	1,889.0000	1,942.0000	2.806	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	1,492.0000	1,542.0000	3.351	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	121.0000	127.0000	4.959	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	263.0000	283.0000	7.605	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	2,758.0000	2,816.0000	2.103	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	1,364.0000	1,413.0000	3.592	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	5,047.0000	5,110.0000	1.248	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	164.0000	154.0000	(6.098)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	44.0000	46.0000	4.545	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	19.0000	18.0000	(5.263)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	115.0000	121.0000	5.217	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	366.0000	391.0000	6.831	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	293.0000	275.0000	(6.143)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	1,449.0000	1,499.0000	3.451	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	1,196.0000	1,139.0000	(4.766)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	4,551.0000	4,613.0000	1.362	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	43.0000	44.0000	2.326	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	239.0000	224.0000	(6.276)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	7,535.0000	7,598.0000	0.836	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	283.0000	266.0000	(6.007)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	22.0000	21.0000	(4.545)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/10/2009	£ / R	2010/03/15	Currency Future	3,784.0000	3,721.0000	(1.665)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	62.0000	66.0000	6.452	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	224.0000	210.0000	(6.250)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	217.0000	203.0000	(6.452)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	33.0000	31.0000	(6.061)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	5,544.0000	5,607.0000	1.136	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	1,240.0000	1,182.0000	(4.677)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	1,001.0000	1,044.0000	4.296	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	7,036.0000	7,099.0000	0.895	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	3,570.0000	3,630.0000	1.681	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	325.0000	306.0000	(5.846)	0	0	11,630
08/10/2009	£ / R	2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	4,948.0000	5,010.0000	1.253	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	5,345.0000	5,408.0000	1.179	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	9,029.0000	9,092.0000	0.698	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	2,388.0000	2,443.0000	2.303	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	1,578.0000	1,629.0000	3.232	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	22.0000	21.0000	(4.545)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	2,507.0000	2,445.0000	(2.473)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	113.0000	105.0000	(7.080)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	2,994.0000	3,053.0000	1.971	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	33.0000	34.0000	3.030	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	3,089.0000	3,148.0000	1.910	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	211.0000	228.0000	8.057	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	69.0000	64.0000	(7.246)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	1,555.0000	1,496.0000	(3.794)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	8,631.0000	8,694.0000	0.730	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	11.0000	11.0000	-	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	53.0000	50.0000	(5.660)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	12.0000	11.0000	(8.333)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	80.0000	85.0000	6.250	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	548.0000	581.0000	6.022	0	0	0

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08/10/2009	£ / R	2010/03/15	Currency Future	3,328.0000	3,389.0000	1.833	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	20.0000	19.0000	(5.000)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	8,730.0000	8,793.0000	0.722	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	64.0000	60.0000	(6.250)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	28.0000	27.0000	(3.571)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	6,937.0000	7,000.0000	0.908	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	302.0000	324.0000	7.285	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	777.0000	735.0000	(5.405)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	20.0000	19.0000	(5.000)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	5,295.0000	5,358.0000	1.190	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	8,930.0000	8,993.0000	0.705	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	4,353.0000	4,415.0000	1.424	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	12.0000	12.0000	-	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	12.0000	11.0000	(8.333)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	59.0000	62.0000	5.085	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	48.0000	51.0000	6.250	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	4,304.0000	4,366.0000	1.441	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	146.0000	137.0000	(6.164)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	28.0000	27.0000	(3.571)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	1,158.0000	1,204.0000	3.972	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	1,834.0000	1,774.0000	(3.272)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	1,114.0000	1,063.0000	(4.578)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	8,830.0000	8,893.0000	0.713	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	1,934.0000	1,988.0000	2.792	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	3,377.0000	3,437.0000	1.777	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	3,291.0000	3,229.0000	(1.884)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	26.0000	27.0000	3.846	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	522.0000	492.0000	(5.747)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	6,837.0000	6,900.0000	0.921	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	159.0000	149.0000	(6.289)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	65.0000	69.0000	6.154	0	0	0

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08/10/2009	£ / R	2010/03/15	Currency Future	17.0000	18.0000	5.882	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	8,880.0000	8,943.0000	0.709	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	9,229.0000	9,292.0000	0.683	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	139.0000	152.0000	9.353	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	19.0000	20.0000	5.263	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	1,740.0000	1,680.0000	(3.448)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	6,738.0000	6,801.0000	0.935	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	8,581.0000	8,644.0000	0.734	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	1,118.0000	1,164.0000	4.114	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	2,801.0000	2,738.0000	(2.249)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	28.0000	29.0000	3.571	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	6,887.0000	6,950.0000	0.915	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	362.0000	340.0000	(6.077)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	902.0000	857.0000	(4.989)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	9,528.0000	9,591.0000	0.661	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	4,898.0000	4,961.0000	1.286	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	344.0000	368.0000	6.977	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	3,280.0000	3,340.0000	1.829	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	108.0000	101.0000	(6.481)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	23.0000	22.0000	(4.348)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	719.0000	679.0000	(5.563)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	970.0000	922.0000	(4.948)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	227.0000	245.0000	7.930	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	3,144.0000	3,082.0000	(1.972)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	664.0000	626.0000	(5.723)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	5,246.0000	5,308.0000	1.182	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	51.0000	48.0000	(5.882)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	1,463.0000	1,405.0000	(3.964)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	7,236.0000	7,299.0000	0.871	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	2,434.0000	2,489.0000	2.260	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	3,390.0000	3,327.0000	(1.858)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	20.0000	21.0000	5.000	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	86.0000	80.0000	(6.977)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	55.0000	52.0000	(5.455)	0	0	0

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08/10/2009	£ / R 2010/03/15	Currency Future	887.0000	929.0000	4.735	0	0	0
08/10/2009	£ / R 2010/03/15	Currency Future	13.0000	12.0000	(7.692)	0	0	0
08/10/2009	£ / R 2010/03/15	Currency Future	3,193.0000	3,131.0000	(1.942)	0	0	0
08/10/2009	£ / R 2010/03/15	Currency Future	2,947.0000	3,005.0000	1.968	0	0	0
08/10/2009	£ / R 2010/03/15	Currency Future	89.0000	94.0000	5.618	0	0	0
08/10/2009	£ / R 2010/03/15	Currency Future	93.0000	87.0000	(6.452)	0	0	0
08/10/2009	£ / R 2010/03/15	Currency Future	6,638.0000	6,701.0000	0.949	0	0	0
08/10/2009	£ / R 2010/03/15	Currency Future	71.0000	67.0000	(5.634)	0	0	0
08/10/2009	£ / R 2010/03/15	Currency Future	2,712.0000	2,769.0000	2.102	0	0	0
08/10/2009	£ / R 2010/03/15	Currency Future	26.0000	25.0000	(3.846)	0	0	0
08/10/2009	£ / R 2010/03/15	Currency Future	15.0000	16.0000	6.667	0	0	0
08/10/2009	£ / R 2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
08/10/2009	£ / R 2010/03/15	Currency Future	18.0000	17.0000	(5.556)	0	0	0
08/10/2009	£ / R 2010/03/15	Currency Future	44.0000	42.0000	(4.545)	0	0	0
08/10/2009	£ / R 2010/03/15	Currency Future	74.0000	69.0000	(6.757)	0	0	0
08/10/2009	£ / R 2010/03/15	Currency Future	3,666.0000	3,728.0000	1.691	0	0	0
08/10/2009	£ / R 2010/03/15	Currency Future	2,618.0000	2,675.0000	2.177	0	0	0
08/10/2009	£ / R 2010/03/15	Currency Future	203.0000	190.0000	(6.404)	0	0	0
08/10/2009	£ / R 2010/03/15	Currency Future	23.0000	22.0000	(4.348)	0	0	0
08/10/2009	£ / R 2010/03/15	Currency Future	5,643.0000	5,706.0000	1.116	0	0	0
08/10/2009	£ / R 2010/03/15	Currency Future	23.0000	23.0000	-	0	0	0
08/10/2009	£ / R 2010/03/15	Currency Future	1,666.0000	1,718.0000	3.121	0	0	0
08/10/2009	£ / R 2010/03/15	Currency Future	2,899.0000	2,958.0000	2.035	0	0	0
08/10/2009	£ / R 2010/03/15	Currency Future	98.0000	104.0000	6.122	0	0	0
08/10/2009	£ / R 2010/03/15	Currency Future	12.0000	11.0000	(8.333)	0	0	0
08/10/2009	£ / R 2010/03/15	Currency Future	35.0000	37.0000	5.714	0	0	0
08/10/2009	£ / R 2010/03/15	Currency Future	4,848.0000	4,911.0000	1.300	0	0	0
08/10/2009	£ / R 2010/03/15	Currency Future	25.0000	24.0000	(4.000)	0	0	0
08/10/2009	£ / R 2010/03/15	Currency Future	3,439.0000	3,376.0000	(1.832)	0	0	0
08/10/2009	£ / R 2010/03/15	Currency Future	4,650.0000	4,713.0000	1.355	0	0	0
08/10/2009	£ / R 2010/03/15	Currency Future	195.0000	211.0000	8.205	0	0	0
08/10/2009	£ / R 2010/03/15	Currency Future	14.0000	15.0000	7.143	0	0	0
08/10/2009	£ / R 2010/03/15	Currency Future	2,410.0000	2,348.0000	(2.573)	0	0	0
08/10/2009	£ / R 2010/03/15	Currency Future	169.0000	158.0000	(6.509)	0	0	0
08/10/2009	£ / R 2010/03/15	Currency Future	10.0000	9.0000	(10.000)	0	0	0
08/10/2009	£ / R 2010/03/15	Currency Future	1,844.0000	1,897.0000	2.874	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/10/2009	£ / R	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	25.0000	26.0000	4.000	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	2,850.0000	2,787.0000	(2.211)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	9,428.0000	9,492.0000	0.679	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	7,435.0000	7,498.0000	0.847	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	9,279.0000	9,342.0000	0.679	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	1,881.0000	1,821.0000	(3.190)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	2,071.0000	2,125.0000	2.607	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	7,286.0000	7,349.0000	0.865	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	109.0000	115.0000	5.505	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	1,622.0000	1,673.0000	3.144	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	1,284.0000	1,226.0000	(4.517)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	197.0000	184.0000	(6.599)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	21.0000	22.0000	4.762	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	6,588.0000	6,651.0000	0.956	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	6,688.0000	6,751.0000	0.942	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	150.0000	141.0000	(6.000)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	13.0000	12.0000	(7.692)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	2,997.0000	2,935.0000	(2.069)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	13.0000	12.0000	(7.692)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	2,025.0000	2,079.0000	2.667	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	56.0000	59.0000	5.357	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	16.0000	17.0000	6.250	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	3,095.0000	3,033.0000	(2.003)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	180.0000	195.0000	8.333	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	8,680.0000	8,743.0000	0.726	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	7,186.0000	7,249.0000	0.877	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	41.0000	39.0000	(4.878)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	18.0000	17.0000	(5.556)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	2,313.0000	2,251.0000	(2.681)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	11.0000	10.0000	(9.091)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	5,196.0000	5,259.0000	1.212	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	38.0000	40.0000	5.263	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	57.0000	53.0000	(7.018)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/10/2009	£ / R	2010/03/15	Currency Future	1,004.0000	956.0000	(4.781)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	1,373.0000	1,315.0000	(4.224)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	4,749.0000	4,812.0000	1.327	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	21.0000	20.0000	(4.762)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	38.0000	36.0000	(5.263)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	9,179.0000	9,242.0000	0.686	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	3,764.0000	3,825.0000	1.621	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	3,232.0000	3,292.0000	1.856	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	24.0000	23.0000	(4.167)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	467.0000	440.0000	(5.782)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	5,743.0000	5,806.0000	1.097	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	643.0000	679.0000	5.599	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	3,340.0000	3,278.0000	(1.856)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	2,805.0000	2,863.0000	2.068	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	80.0000	74.0000	(7.500)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	390.0000	415.0000	6.410	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	3,521.0000	3,582.0000	1.732	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	851.0000	892.0000	4.818	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	46.0000	43.0000	(6.522)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	26.0000	25.0000	(3.846)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	19.0000	18.0000	(5.263)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	4,502.0000	4,564.0000	1.377	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	5,494.0000	5,557.0000	1.147	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	2,459.0000	2,397.0000	(2.521)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	25.0000	24.0000	(4.000)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	3,618.0000	3,679.0000	1.686	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	4,601.0000	4,663.0000	1.348	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	5,594.0000	5,656.0000	1.108	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	18.0000	18.0000	-	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	43.0000	40.0000	(6.977)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	2,665.0000	2,722.0000	2.139	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	90.0000	83.0000	(7.778)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	34.0000	35.0000	2.941	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	1,509.0000	1,450.0000	(3.910)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	84.0000	89.0000	5.952	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/10/2009	£ / R	2010/03/15	Currency Future	747.0000	707.0000	(5.355)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	323.0000	345.0000	6.811	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	375.0000	353.0000	(5.867)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	282.0000	303.0000	7.447	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	1,601.0000	1,542.0000	(3.685)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	76.0000	80.0000	5.263	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	2,480.0000	2,536.0000	2.258	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	807.0000	764.0000	(5.328)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	104.0000	97.0000	(6.731)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	869.0000	825.0000	(5.063)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	245.0000	264.0000	7.755	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	69.0000	73.0000	5.797	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	19.0000	19.0000	-	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	5,395.0000	5,457.0000	1.149	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	49.0000	46.0000	(6.122)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	3,425.0000	3,485.0000	1.752	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	1,694.0000	1,634.0000	(3.542)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	29.0000	30.0000	3.448	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	2,654.0000	2,592.0000	(2.336)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	31.0000	33.0000	6.452	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	2,556.0000	2,494.0000	(2.426)	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	4,403.0000	4,465.0000	1.408	0	0	0
08/10/2009	£ / R	2010/03/15	Currency Future	27.0000	26.0000	(3.704)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	12.4291	12.3654	(0.513)	0.0000	0.0000	500
08/10/2009	£ / R	2010/06/14	Currency Future	127.0000	120.0000	(5.512)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	6,994.0000	7,057.0000	0.901	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	3,318.0000	3,374.0000	1.688	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	2,450.0000	2,503.0000	2.163	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	7,492.0000	7,555.0000	0.841	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	456.0000	436.0000	(4.386)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	29.0000	28.0000	(3.448)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	16.0000	15.0000	(6.250)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	6,299.0000	6,362.0000	1.000	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	866.0000	903.0000	4.273	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	4,264.0000	4,322.0000	1.360	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	229.0000	218.0000	(4.803)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/10/2009	£ / R	2010/06/14	Currency Future	9,130.0000	9,194.0000	0.701	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	28.0000	27.0000	(3.571)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	833.0000	869.0000	4.322	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	21.0000	20.0000	(4.762)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	9,777.0000	9,841.0000	0.655	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	93.0000	88.0000	(5.376)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	3,803.0000	3,740.0000	(1.657)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	7,144.0000	7,206.0000	0.868	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	4,359.0000	4,417.0000	1.331	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	1,305.0000	1,349.0000	3.372	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	562.0000	591.0000	5.160	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	24.0000	24.0000	-	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	23.0000	22.0000	(4.348)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	595.0000	569.0000	(4.370)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	309.0000	295.0000	(4.531)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	75.0000	81.0000	8.000	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	6.0000	6.0000	-	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	147.0000	140.0000	(4.762)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	33.0000	31.0000	(6.061)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	16.0000	15.0000	(6.250)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	866.0000	903.0000	4.273	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	3,754.0000	3,690.0000	(1.705)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	612.0000	585.0000	(4.412)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	23.0000	23.0000	-	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	19.0000	19.0000	-	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	160.0000	169.0000	5.625	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	32.0000	30.0000	(6.250)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	9.0000	9.0000	-	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	23.0000	23.0000	-	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	2,004.0000	1,946.0000	(2.894)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	10.0000	10.0000	-	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	1,227.0000	1,270.0000	3.504	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	510.0000	537.0000	5.294	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	59.0000	56.0000	(5.085)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	8,287.0000	8,349.0000	0.748	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/10/2009	£ / R	2010/06/14	Currency Future	24.0000	25.0000	4.167	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	2,970.0000	2,907.0000	(2.121)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	7,790.0000	7,853.0000	0.809	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	4,028.0000	4,087.0000	1.465	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	970.0000	1,009.0000	4.021	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	4,692.0000	4,752.0000	1.279	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	3,852.0000	3,789.0000	(1.636)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	41.0000	42.0000	2.439	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	1,489.0000	1,435.0000	(3.627)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	108.0000	102.0000	(5.556)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	5,416.0000	5,477.0000	1.126	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	189.0000	180.0000	(4.762)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	1,121.0000	1,076.0000	(4.014)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	8,336.0000	8,399.0000	0.756	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	8,981.0000	9,044.0000	0.701	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	7.0000	7.0000	-	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	840.0000	803.0000	(4.405)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	3,085.0000	3,141.0000	1.815	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	71.0000	67.0000	(5.634)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	434.0000	414.0000	(4.608)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	2,385.0000	2,323.0000	(2.600)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	3,704.0000	3,641.0000	(1.701)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	256.0000	274.0000	7.031	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	791.0000	756.0000	(4.425)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	6,200.0000	6,263.0000	1.016	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	5,953.0000	6,015.0000	1.041	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	26.0000	27.0000	3.846	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	21.0000	20.0000	(4.762)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	2,810.0000	2,864.0000	1.922	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	56.0000	57.0000	1.786	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	28.0000	27.0000	(3.571)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	19.0000	18.0000	(5.263)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	461.0000	487.0000	5.640	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	5,904.0000	5,966.0000	1.050	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	7,392.0000	7,455.0000	0.852	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	767.0000	802.0000	4.563	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/10/2009	£ / R	2010/06/14	Currency Future	7,741.0000	7,804.0000	0.814	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	6,349.0000	6,412.0000	0.992	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	3,068.0000	3,005.0000	(2.053)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	2,191.0000	2,129.0000	(2.830)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	1,571.0000	1,516.0000	(3.501)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	165.0000	156.0000	(5.455)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	8,237.0000	8,300.0000	0.765	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	6,399.0000	6,461.0000	0.969	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	8.0000	8.0000	-	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	121.0000	115.0000	(4.959)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	25.0000	26.0000	4.000	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	644.0000	675.0000	4.814	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	39.0000	40.0000	2.564	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	62.0000	64.0000	3.226	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	142.0000	151.0000	6.338	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	9,379.0000	9,442.0000	0.672	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	3,742.0000	3,800.0000	1.550	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	1,880.0000	1,930.0000	2.660	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	724.0000	691.0000	(4.558)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	1,330.0000	1,277.0000	(3.985)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	890.0000	852.0000	(4.270)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	4,980.0000	5,040.0000	1.205	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	8,386.0000	8,449.0000	0.751	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	549.0000	524.0000	(4.554)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	45.0000	42.0000	(6.667)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	274.0000	292.0000	6.569	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	4,788.0000	4,848.0000	1.253	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	2,495.0000	2,547.0000	2.084	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	900.0000	938.0000	4.222	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	8.0000	9.0000	12.500	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	200.0000	212.0000	6.000	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	30.0000	29.0000	(3.333)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	61.0000	58.0000	(4.918)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	3,606.0000	3,543.0000	(1.747)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	9,678.0000	9,741.0000	0.651	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/10/2009	£ / R	2010/06/14	Currency Future	1,153.0000	1,108.0000	(3.903)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	67.0000	63.0000	(5.970)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	4,537.0000	4,474.0000	(1.389)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	6,101.0000	6,164.0000	1.033	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	4,932.0000	4,992.0000	1.217	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	27.0000	28.0000	3.704	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	28.0000	27.0000	(3.571)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	935.0000	973.0000	4.064	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	7,641.0000	7,704.0000	0.824	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	29.0000	28.0000	(3.448)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	53.0000	54.0000	1.887	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	110.0000	104.0000	(5.455)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	208.0000	198.0000	(4.808)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	83.0000	78.0000	(6.024)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	702.0000	672.0000	(4.274)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	20.0000	19.0000	(5.000)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	224.0000	213.0000	(4.911)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	2,947.0000	3,002.0000	1.866	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	3,981.0000	4,039.0000	1.457	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	4,454.0000	4,512.0000	1.302	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	3,506.0000	3,563.0000	1.626	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	3,553.0000	3,610.0000	1.604	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	646.0000	618.0000	(4.334)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	1,423.0000	1,468.0000	3.162	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	6,250.0000	6,312.0000	0.992	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	579.0000	553.0000	(4.491)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	4,049.0000	3,986.0000	(1.556)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	2,482.0000	2,420.0000	(2.498)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	168.0000	160.0000	(4.762)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	213.0000	202.0000	(5.164)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	673.0000	706.0000	4.903	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	371.0000	393.0000	5.930	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	132.0000	125.0000	(5.303)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	2,921.0000	2,858.0000	(2.157)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	402.0000	384.0000	(4.478)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	683.0000	653.0000	(4.392)	0	0	8,032

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/10/2009	£ / R	2010/06/14	Currency Future	330.0000	351.0000	6.364	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	3,039.0000	3,095.0000	1.843	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	2,584.0000	2,637.0000	2.051	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	564.0000	539.0000	(4.433)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	7,940.0000	8,003.0000	0.793	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	2,677.0000	2,614.0000	(2.353)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	1,959.0000	1,902.0000	(2.910)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	3,365.0000	3,421.0000	1.664	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	1,827.0000	1,770.0000	(3.120)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	616.0000	646.0000	4.870	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	1,369.0000	1,316.0000	(3.871)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	19.0000	18.0000	(5.263)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	135.0000	128.0000	(5.185)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	44.0000	41.0000	(6.818)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	80.0000	86.0000	7.500	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	169.0000	179.0000	5.917	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	7,990.0000	8,052.0000	0.776	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	176.0000	167.0000	(5.114)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	746.0000	712.0000	(4.558)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	595.0000	569.0000	(4.370)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	20.0000	19.0000	(5.000)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	48.0000	49.0000	2.083	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	42.0000	43.0000	2.381	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	13.0000	14.0000	7.692	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	704.0000	738.0000	4.830	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	1,655.0000	1,599.0000	(3.384)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	20.0000	20.0000	-	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	98.0000	104.0000	6.122	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	373.0000	357.0000	(4.290)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	111.0000	118.0000	6.306	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	5,465.0000	5,526.0000	1.116	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	144.0000	137.0000	(4.861)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	126.0000	134.0000	6.349	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	1,059.0000	1,016.0000	(4.060)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	2,629.0000	2,682.0000	2.016	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/10/2009	£ / R	2010/06/14	Currency Future	1,740.0000	1,684.0000	(3.218)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	7,442.0000	7,505.0000	0.847	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	5,660.0000	5,721.0000	1.078	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	2,823.0000	2,761.0000	(2.196)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	6,002.0000	6,065.0000	1.050	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	80.0000	76.0000	(5.000)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	1,544.0000	1,591.0000	3.044	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	1,344.0000	1,388.0000	3.274	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	1,448.0000	1,395.0000	(3.660)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	179.0000	190.0000	6.145	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	316.0000	302.0000	(4.430)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	1,000.0000	959.0000	(4.100)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	9,429.0000	9,492.0000	0.668	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	44.0000	45.0000	2.273	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	534.0000	510.0000	(4.494)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	1,837.0000	1,887.0000	2.722	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	14.0000	14.0000	-	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	7,691.0000	7,754.0000	0.819	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	4,292.0000	4,229.0000	(1.468)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	2,406.0000	2,458.0000	2.161	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	1,114.0000	1,156.0000	3.770	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	31.0000	30.0000	(3.226)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	59.0000	61.0000	3.390	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	415.0000	439.0000	5.783	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	21.0000	20.0000	(4.762)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	4,549.0000	4,608.0000	1.297	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	1,005.0000	1,045.0000	3.980	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	1,837.0000	1,887.0000	2.722	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	423.0000	404.0000	(4.492)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	493.0000	471.0000	(4.462)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	1,185.0000	1,139.0000	(3.882)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	316.0000	302.0000	(4.430)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	4,501.0000	4,560.0000	1.311	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	1,585.0000	1,633.0000	3.028	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	6.0000	6.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/10/2009	£ / R	2010/06/14	Currency Future	51.0000	48.0000	(5.882)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	235.0000	223.0000	(5.106)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	78.0000	73.0000	(6.410)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	40.0000	38.0000	(5.000)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	302.0000	289.0000	(4.305)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	3,790.0000	3,847.0000	1.504	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	161.0000	153.0000	(4.969)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	70.0000	75.0000	7.143	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	9,877.0000	9,940.0000	0.638	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	9,927.0000	9,990.0000	0.635	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	119.0000	113.0000	(5.042)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	1,078.0000	1,118.0000	3.711	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	3,132.0000	3,187.0000	1.756	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	18.0000	20.0000	11.111	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	2,049.0000	1,991.0000	(2.831)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	3,655.0000	3,592.0000	(1.724)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	365.0000	348.0000	(4.658)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	292.0000	311.0000	6.507	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	9,528.0000	9,592.0000	0.672	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	4,098.0000	4,035.0000	(1.537)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	438.0000	462.0000	5.479	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	8,435.0000	8,498.0000	0.747	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	40.0000	41.0000	2.500	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	88.0000	83.0000	(5.682)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	5,222.0000	5,283.0000	1.168	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	7,591.0000	7,654.0000	0.830	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	468.0000	447.0000	(4.487)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	917.0000	878.0000	(4.253)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	6,448.0000	6,511.0000	0.977	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	1,219.0000	1,172.0000	(3.856)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	356.0000	340.0000	(4.494)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	6,696.0000	6,759.0000	0.941	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	20.0000	20.0000	-	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	9,329.0000	9,392.0000	0.675	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	134.0000	142.0000	5.970	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	27.0000	26.0000	(3.704)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/10/2009	£ / R	2010/06/14	Currency Future	3,019.0000	2,956.0000	(2.087)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	1,627.0000	1,674.0000	2.889	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	1,923.0000	1,973.0000	2.600	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	25.0000	24.0000	(4.000)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	3,647.0000	3,705.0000	1.590	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	1,189.0000	1,232.0000	3.616	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	9,728.0000	9,791.0000	0.648	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	520.0000	497.0000	(4.423)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	11.0000	11.0000	-	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	39.0000	36.0000	(7.692)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	1,668.0000	1,716.0000	2.878	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	8,187.0000	8,250.0000	0.770	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	127.0000	120.0000	(5.512)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	9,578.0000	9,641.0000	0.658	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	1,041.0000	1,081.0000	3.842	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	6,845.0000	6,908.0000	0.920	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	23.0000	22.0000	(4.348)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	324.0000	309.0000	(4.630)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	347.0000	332.0000	(4.323)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	17.0000	16.0000	(5.882)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	1,041.0000	1,081.0000	3.842	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	507.0000	484.0000	(4.536)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	117.0000	111.0000	(5.128)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	157.0000	149.0000	(5.096)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	35.0000	36.0000	2.857	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	9,031.0000	9,094.0000	0.698	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	20.0000	19.0000	(5.000)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	41.0000	39.0000	(4.878)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	1,408.0000	1,355.0000	(3.764)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	4,123.0000	4,181.0000	1.407	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	24.0000	23.0000	(4.167)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	296.0000	282.0000	(4.730)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	5,562.0000	5,623.0000	1.097	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	392.0000	374.0000	(4.592)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	8.0000	8.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/10/2009	£ / R	2010/06/14	Currency Future	3,837.0000	3,895.0000	1.512	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	102.0000	96.0000	(5.882)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	8,832.0000	8,895.0000	0.713	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	7,044.0000	7,107.0000	0.894	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	21.0000	20.0000	(4.762)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	1,463.0000	1,509.0000	3.144	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	2,230.0000	2,281.0000	2.287	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	7,342.0000	7,405.0000	0.858	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	5,757.0000	5,819.0000	1.077	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	3,178.0000	3,234.0000	1.762	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	3,214.0000	3,152.0000	(1.929)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	240.0000	257.0000	7.083	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	589.0000	618.0000	4.924	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	383.0000	365.0000	(4.700)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	7,541.0000	7,604.0000	0.835	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	3,312.0000	3,249.0000	(1.902)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	22.0000	21.0000	(4.545)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	1,613.0000	1,557.0000	(3.472)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	24.0000	23.0000	(4.167)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	19.0000	19.0000	-	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	393.0000	416.0000	5.852	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	180.0000	171.0000	(5.000)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	36.0000	34.0000	(5.556)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	6,945.0000	7,007.0000	0.893	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	7,840.0000	7,903.0000	0.804	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	2,628.0000	2,566.0000	(2.359)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	1,504.0000	1,550.0000	3.059	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	2,901.0000	2,956.0000	1.896	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	51.0000	53.0000	3.922	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	1,967.0000	2,017.0000	2.542	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	6.0000	6.0000	-	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	124.0000	118.0000	(4.839)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	1,697.0000	1,641.0000	(3.300)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	33.0000	34.0000	3.030	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/10/2009	£ / R	2010/06/14	Currency Future	9.0000	9.0000	-	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	7,890.0000	7,953.0000	0.798	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	339.0000	324.0000	(4.425)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	1,795.0000	1,844.0000	2.730	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	9,827.0000	9,890.0000	0.641	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	2,764.0000	2,819.0000	1.990	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	118.0000	126.0000	6.780	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	7.0000	7.0000	-	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	481.0000	459.0000	(4.574)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	22.0000	21.0000	(4.545)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	768.0000	734.0000	(4.427)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	3,695.0000	3,752.0000	1.543	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	972.0000	931.0000	(4.218)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	3,647.0000	3,705.0000	1.590	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	1,152.0000	1,194.0000	3.646	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	5,319.0000	5,380.0000	1.147	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	324.0000	309.0000	(4.630)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	2,098.0000	2,149.0000	2.431	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	5,708.0000	5,770.0000	1.086	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	194.0000	184.0000	(5.155)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	49.0000	50.0000	2.041	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	438.0000	462.0000	5.479	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	412.0000	394.0000	(4.369)	0	0	12,446
08/10/2009	£ / R	2010/06/14	Currency Future	48.0000	45.0000	(6.250)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	2,054.0000	2,105.0000	2.483	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	38.0000	35.0000	(7.895)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	218.0000	207.0000	(5.046)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	5,806.0000	5,868.0000	1.068	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	520.0000	497.0000	(4.423)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	54.0000	51.0000	(5.556)	0	0	12,446
08/10/2009	£ / R	2010/06/14	Currency Future	7,293.0000	7,356.0000	0.864	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	190.0000	201.0000	5.789	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	85.0000	80.0000	(5.882)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	35.0000	33.0000	(5.714)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	134.0000	142.0000	5.970	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	5,125.0000	5,186.0000	1.190	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/10/2009	£ / R	2010/06/14	Currency Future	9,280.0000	9,343.0000	0.679	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	1,710.0000	1,759.0000	2.865	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	283.0000	270.0000	(4.594)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	60.0000	62.0000	3.333	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	138.0000	131.0000	(5.072)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	1,059.0000	1,016.0000	(4.060)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	1,383.0000	1,428.0000	3.254	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	2,239.0000	2,178.0000	(2.724)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	4,836.0000	4,896.0000	1.241	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	917.0000	878.0000	(4.253)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	259.0000	247.0000	(4.633)	0	0	8,032
08/10/2009	£ / R	2010/06/14	Currency Future	9,180.0000	9,243.0000	0.686	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	19.0000	18.0000	(5.263)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	9,628.0000	9,691.0000	0.654	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	265.0000	253.0000	(4.528)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	98.0000	104.0000	6.122	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	2,186.0000	2,238.0000	2.379	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	2,539.0000	2,592.0000	2.087	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	1,827.0000	1,770.0000	(3.120)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	3,412.0000	3,468.0000	1.641	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	2,288.0000	2,226.0000	(2.710)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	1,795.0000	1,844.0000	2.730	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	32.0000	33.0000	3.125	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	5,367.0000	5,428.0000	1.137	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	330.0000	351.0000	6.364	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	8,733.0000	8,796.0000	0.721	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	6,746.0000	6,809.0000	0.934	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	141.0000	134.0000	(4.965)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	2,530.0000	2,468.0000	(2.451)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	3,361.0000	3,298.0000	(1.874)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	6.0000	6.0000	-	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	4,406.0000	4,465.0000	1.339	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	176.0000	167.0000	(5.114)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	944.0000	904.0000	(4.237)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	356.0000	340.0000	(4.494)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/10/2009	£ / R	2010/06/14	Currency Future	3,459.0000	3,515.0000	1.619	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	2,947.0000	3,002.0000	1.866	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	5,077.0000	5,137.0000	1.182	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	46.0000	44.0000	(4.348)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	65.0000	61.0000	(6.154)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	664.0000	635.0000	(4.367)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	3,885.0000	3,943.0000	1.493	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	1,613.0000	1,557.0000	(3.472)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	445.0000	425.0000	(4.494)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	53.0000	49.0000	(7.547)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	114.0000	108.0000	(5.263)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	25.0000	24.0000	(4.000)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	1,266.0000	1,309.0000	3.397	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	73.0000	69.0000	(5.479)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	45.0000	46.0000	2.222	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	65.0000	71.0000	9.231	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	2,774.0000	2,712.0000	(2.235)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	2,095.0000	2,036.0000	(2.816)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	8,634.0000	8,697.0000	0.730	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	1,253.0000	1,205.0000	(3.831)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	6,647.0000	6,709.0000	0.933	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	105.0000	99.0000	(5.714)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	2,579.0000	2,517.0000	(2.404)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	224.0000	240.0000	7.143	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	1,029.0000	987.0000	(4.082)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	9,230.0000	9,293.0000	0.683	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	5,173.0000	5,234.0000	1.179	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	350.0000	372.0000	6.286	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	1,627.0000	1,674.0000	2.889	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	8,932.0000	8,995.0000	0.705	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	7,243.0000	7,306.0000	0.870	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	4,170.0000	4,228.0000	1.391	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	2,993.0000	3,048.0000	1.838	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	99.0000	93.0000	(6.061)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/10/2009	£ / R	2010/06/14	Currency Future	112.0000	106.0000	(5.357)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	1,871.0000	1,813.0000	(3.100)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	735.0000	770.0000	4.762	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	104.0000	111.0000	6.731	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	6,895.0000	6,958.0000	0.914	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	92.0000	98.0000	6.522	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	247.0000	235.0000	(4.858)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	2,725.0000	2,663.0000	(2.275)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	26.0000	25.0000	(3.846)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	2,318.0000	2,369.0000	2.200	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	50.0000	52.0000	4.000	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	7,193.0000	7,256.0000	0.876	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	3,410.0000	3,347.0000	(1.848)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	311.0000	331.0000	6.431	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	154.0000	146.0000	(5.195)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	5,513.0000	5,575.0000	1.125	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	1,783.0000	1,727.0000	(3.141)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	31.0000	32.0000	3.226	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	8,584.0000	8,647.0000	0.734	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	8,882.0000	8,945.0000	0.709	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	1,090.0000	1,046.0000	(4.037)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	3,225.0000	3,281.0000	1.736	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	42.0000	40.0000	(4.762)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	46.0000	48.0000	4.348	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	800.0000	835.0000	4.375	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	24.0000	23.0000	(4.167)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	4,076.0000	4,134.0000	1.423	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	9,479.0000	9,542.0000	0.665	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	3,933.0000	3,991.0000	1.475	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	36.0000	37.0000	2.778	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	22.0000	21.0000	(4.545)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	58.0000	54.0000	(6.897)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	3,600.0000	3,657.0000	1.583	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/10/2009	£ / R	2010/06/14	Currency Future	172.0000	164.0000	(4.651)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	4,644.0000	4,704.0000	1.292	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	4,884.0000	4,944.0000	1.229	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	5,028.0000	5,089.0000	1.213	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	5,855.0000	5,917.0000	1.059	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	289.0000	276.0000	(4.498)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	3,117.0000	3,054.0000	(2.021)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	5,611.0000	5,672.0000	1.087	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	2,143.0000	2,081.0000	(2.893)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	34.0000	32.0000	(5.882)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	37.0000	39.0000	5.405	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	63.0000	59.0000	(6.349)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	2,010.0000	2,061.0000	2.537	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	212.0000	224.0000	5.660	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	56.0000	53.0000	(5.357)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	64.0000	66.0000	3.125	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	1,291.0000	1,239.0000	(4.028)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	129.0000	123.0000	(4.651)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	6,597.0000	6,660.0000	0.955	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	26.0000	25.0000	(3.846)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	22.0000	21.0000	(4.545)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	3,459.0000	3,396.0000	(1.821)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	30.0000	31.0000	3.333	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	185.0000	175.0000	(5.405)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	1,915.0000	1,857.0000	(3.029)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	2,856.0000	2,910.0000	1.891	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	86.0000	92.0000	6.977	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	629.0000	601.0000	(4.452)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	331.0000	317.0000	(4.230)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	4,740.0000	4,800.0000	1.266	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	43.0000	44.0000	2.326	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	1,752.0000	1,801.0000	2.797	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	2,872.0000	2,809.0000	(2.194)	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	2,142.0000	2,193.0000	2.381	0	0	0
08/10/2009	£ / R	2010/06/14	Currency Future	69.0000	65.0000	(5.797)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/10/2009	£ / R 2010/06/14	Currency Future	277.0000	264.0000	(4.693)	0	0	0
08/10/2009	£ / R 2010/06/14	Currency Future	7.0000	7.0000	-	0	0	0
08/10/2009	£ / R 2010/06/14	Currency Future	271.0000	259.0000	(4.428)	0	0	0
08/10/2009	£ / R 2010/06/14	Currency Future	8,683.0000	8,746.0000	0.726	0	0	0
08/10/2009	£ / R 2010/06/14	Currency Future	3,165.0000	3,103.0000	(1.959)	0	0	0
08/10/2009	£ / R 2010/06/14	Currency Future	49.0000	47.0000	(4.082)	0	0	0
08/10/2009	£ / R 2010/06/14	Currency Future	4,312.0000	4,370.0000	1.345	0	0	0
08/10/2009	£ / R 2010/06/14	Currency Future	91.0000	85.0000	(6.593)	0	0	0
08/10/2009	£ / R 2010/06/14	Currency Future	536.0000	564.0000	5.224	0	0	0
08/10/2009	£ / R 2010/06/14	Currency Future	12.0000	12.0000	-	0	0	0
08/10/2009	£ / R 2010/06/14	Currency Future	5,270.0000	5,331.0000	1.157	0	0	0
08/10/2009	£ / R 2010/06/14	Currency Future	57.0000	59.0000	3.509	0	0	0
08/10/2009	£ / R 2010/06/14	Currency Future	815.0000	779.0000	(4.417)	0	0	0
08/10/2009	£ / R 2010/06/14	Currency Future	2,336.0000	2,274.0000	(2.654)	0	0	0
08/10/2009	£ / R 2010/06/14	Currency Future	31.0000	29.0000	(6.452)	0	0	0
08/10/2009	£ / R 2010/06/14	Currency Future	1,530.0000	1,475.0000	(3.595)	0	0	0
08/10/2009	£ / R 2010/06/14	Currency Future	2,433.0000	2,371.0000	(2.548)	0	0	0
08/10/2009	£ / R 2010/06/14	Currency Future	54.0000	56.0000	3.704	0	0	0
08/10/2009	£ / R 2010/06/14	Currency Future	30.0000	29.0000	(3.333)	0	0	0
08/10/2009	£ / R 2010/06/14	Currency Future	4,217.0000	4,275.0000	1.375	0	0	0
08/10/2009	£ / R 2010/06/14	Currency Future	6,151.0000	6,213.0000	1.008	0	0	0
08/10/2009	£ / R 2010/06/14	Currency Future	96.0000	90.0000	(6.250)	0	0	0
08/10/2009	£ / R 2010/06/14	Currency Future	150.0000	143.0000	(4.667)	0	0	0
08/10/2009	£ / R 2010/06/14	Currency Future	6,052.0000	6,114.0000	1.024	0	0	0
08/10/2009	£ / R 2010/06/14	Currency Future	3,271.0000	3,327.0000	1.712	0	0	0
08/10/2009	£ / R 2010/06/14	Currency Future	151.0000	160.0000	5.960	0	0	0
08/10/2009	£ / R 2010/06/14	Currency Future	865.0000	827.0000	(4.393)	0	0	0
08/10/2009	£ / R 2010/06/14	Currency Future	486.0000	512.0000	5.350	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	11.0936	10.9802	(1.022)	11.0200	10.9900	32,945
08/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	1,544.0000	1,653.0000	7.060	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	7,907.0000	8,020.0000	1.429	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	3,494.0000	3,381.0000	(3.234)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	3,095.0000	2,982.0000	(3.651)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	536.0000	461.0000	(13.993)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	1,656.0000	1,546.0000	(6.643)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	6,507.0000	6,621.0000	1.752	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	6,557.0000	6,671.0000	1.739	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	37.0000	33.0000	(10.811)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	71.0000	62.0000	(12.676)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	1.0000	2.0000	100.000	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	6,007.0000	6,121.0000	1.898	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	3,944.0000	3,830.0000	(2.890)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	236.0000	203.0000	(13.983)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	1,833.0000	1,943.0000	6.001	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	4,044.0000	3,930.0000	(2.819)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	100.0000	87.0000	(13.000)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	4,908.0000	5,022.0000	2.323	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	18.0000	22.0000	22.222	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	3,994.0000	3,880.0000	(2.854)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	192.0000	240.0000	25.000	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	3,244.0000	3,131.0000	(3.483)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	3,512.0000	3,625.0000	3.218	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	8,557.0000	8,670.0000	1.321	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	28.0000	25.0000	(10.714)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	6,807.0000	6,921.0000	1.675	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	857.0000	957.0000	11.669	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	143.0000	181.0000	26.573	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	177.0000	153.0000	(13.559)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	8,007.0000	8,120.0000	1.411	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	436.0000	370.0000	(15.138)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/10/2009	€ / R 2009/12/14	Currency Future	393.0000	473.0000	20.356	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	6,657.0000	6,771.0000	1.712	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	22.0000	20.0000	(9.091)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	1,078.0000	1,182.0000	9.647	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	1,412.0000	1,302.0000	(7.790)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	1,952.0000	1,840.0000	(5.738)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	23.0000	28.0000	21.739	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	1,169.0000	1,274.0000	8.982	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	1,833.0000	1,943.0000	6.001	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	7,957.0000	8,070.0000	1.420	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	8,807.0000	8,920.0000	1.283	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	4,659.0000	4,772.0000	2.425	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	29.0000	35.0000	20.690	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	2,946.0000	2,833.0000	(3.836)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	12,744
08/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	26.0000	23.0000	(11.538)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	610.0000	702.0000	15.082	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	4,309.0000	4,422.0000	2.622	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	2,398.0000	2,286.0000	(4.671)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	3,844.0000	3,730.0000	(2.966)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	62.0000	54.0000	(12.903)	0	0	13,679
08/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	21.0000	19.0000	(9.524)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/10/2009	€ / R 2009/12/14	Currency Future	4,094.0000	3,980.0000	(2.785)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	76.0000	66.0000	(13.158)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	4,110.0000	4,223.0000	2.749	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	3,910.0000	4,024.0000	2.916	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	4,559.0000	4,672.0000	2.479	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	94.0000	81.0000	(13.830)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	6,157.0000	6,271.0000	1.852	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	2,028.0000	2,139.0000	5.473	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	5,907.0000	6,021.0000	1.930	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	3,114.0000	3,226.0000	3.597	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	7.0000	8.0000	14.286	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	3,394.0000	3,281.0000	(3.329)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	900.0000	1,001.0000	11.222	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	2,519.0000	2,631.0000	4.446	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	1,804.0000	1,693.0000	(6.153)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	73.0000	96.0000	31.507	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	1,123.0000	1,015.0000	(9.617)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	4,808.0000	4,922.0000	2.371	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	8,157.0000	8,270.0000	1.385	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	1,881.0000	1,992.0000	5.901	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	6,757.0000	6,871.0000	1.687	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	12.0000	14.0000	16.667	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	2,100.0000	1,989.0000	(5.286)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	1,784.0000	1,895.0000	6.222	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	8,757.0000	8,870.0000	1.290	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	2,796.0000	2,683.0000	(4.041)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	1,706.0000	1,595.0000	(6.506)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	3,444.0000	3,331.0000	(3.281)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	51.0000	67.0000	31.373	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/10/2009	€ / R 2009/12/14	Currency Future	26.0000	23.0000	(11.538)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	1,033.0000	1,136.0000	9.971	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	767.0000	676.0000	(11.864)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	133.0000	115.0000	(13.534)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	894.0000	797.0000	(10.850)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	8,657.0000	8,770.0000	1.305	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	25.0000	22.0000	(12.000)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	3,794.0000	3,680.0000	(3.005)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	2,697.0000	2,584.0000	(4.190)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	534.0000	622.0000	16.479	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	4,758.0000	4,872.0000	2.396	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	6,207.0000	6,321.0000	1.837	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	1,979.0000	2,090.0000	5.609	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	6,307.0000	6,421.0000	1.808	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	2,996.0000	2,882.0000	(3.805)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	4,609.0000	4,722.0000	2.452	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	108.0000	93.0000	(13.889)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	2,846.0000	2,733.0000	(3.970)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	13.0000	11.0000	(15.385)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	154.0000	132.0000	(14.286)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	8,307.0000	8,420.0000	1.360	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	17.0000	20.0000	17.647	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	814.0000	913.0000	12.162	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	2.0000	3.0000	50.000	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	8.0000	10.0000	25.000	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	8,607.0000	8,720.0000	1.313	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/10/2009	€ / R 2009/12/14	Currency Future	45.0000	59.0000	31.111	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	34.0000	46.0000	35.294	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	689.0000	785.0000	13.933	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	8,507.0000	8,620.0000	1.328	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	6,607.0000	6,721.0000	1.725	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	938.0000	839.0000	(10.554)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	1,461.0000	1,351.0000	(7.529)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	3,960.0000	4,073.0000	2.854	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	82.0000	71.0000	(13.415)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	9.0000	11.0000	22.222	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	5,008.0000	5,121.0000	2.256	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	2,448.0000	2,335.0000	(4.616)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	8,207.0000	8,320.0000	1.377	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	988.0000	1,091.0000	10.425	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	4,958.0000	5,071.0000	2.279	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	6,707.0000	6,821.0000	1.700	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	3,694.0000	3,580.0000	(3.086)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	8,107.0000	8,220.0000	1.394	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	1,363.0000	1,254.0000	(7.997)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	3,811.0000	3,924.0000	2.965	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	8,357.0000	8,470.0000	1.352	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	3,611.0000	3,724.0000	3.129	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	8,057.0000	8,170.0000	1.403	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	32.0000	40.0000	25.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/10/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	115.0000	100.0000	(13.043)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	7.0000	9.0000	28.571	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	62.0000	54.0000	(12.903)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	211.0000	262.0000	24.171	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	772.0000	870.0000	12.694	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	2,647.0000	2,534.0000	(4.269)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	6,057.0000	6,171.0000	1.882	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	3,045.0000	2,932.0000	(3.711)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	8,707.0000	8,820.0000	1.298	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	1,169.0000	1,274.0000	8.982	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	405.0000	342.0000	(15.556)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	5,658.0000	5,771.0000	1.997	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	3,195.0000	3,082.0000	(3.537)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	13.0000	15.0000	15.385	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	2,051.0000	1,939.0000	(5.461)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	1,853.0000	1,742.0000	(5.990)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	25.0000	30.0000	20.000	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	1,075.0000	970.0000	(9.767)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	6.0000	7.0000	16.667	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	191.0000	164.0000	(14.136)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	4,359.0000	4,472.0000	2.592	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	4,160.0000	4,273.0000	2.716	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	1,028.0000	926.0000	(9.922)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	2,200.0000	2,087.0000	(5.136)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	497.0000	584.0000	17.505	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/10/2009	€ / R 2009/12/14	Currency Future	983.0000	882.0000	(10.275)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	2,249.0000	2,137.0000	(4.980)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	1,219.0000	1,110.0000	(8.942)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	6,357.0000	6,471.0000	1.793	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	16.0000	14.0000	(12.500)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	4,060.0000	4,173.0000	2.783	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	4,210.0000	4,323.0000	2.684	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	502.0000	430.0000	(14.343)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	2,470.0000	2,582.0000	4.534	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	1,449.0000	1,557.0000	7.453	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	39.0000	52.0000	33.333	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	2,896.0000	2,783.0000	(3.902)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	10.0000	12.0000	20.000	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	2,371.0000	2,483.0000	4.724	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	3,644.0000	3,531.0000	(3.101)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	6,107.0000	6,221.0000	1.867	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	2.0000	3.0000	50.000	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	7,157.0000	7,270.0000	1.579	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	2,273.0000	2,384.0000	4.883	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	1,903.0000	1,791.0000	(5.885)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	158.0000	200.0000	26.582	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	15.0000	13.0000	(13.333)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	42.0000	37.0000	(11.905)	0	0	80
08/10/2009	€ / R 2009/12/14	Currency Future	1,267.0000	1,158.0000	(8.603)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	2,766.0000	2,879.0000	4.085	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	3,894.0000	3,780.0000	(2.928)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	165.0000	142.0000	(13.939)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/10/2009	€ / R	2009/12/14	Currency Future	20.0000	24.0000	20.000	0	0	0
08/10/2009	€ / R	2009/12/14	Currency Future	10.0000	12.0000	20.000	0	0	0
08/10/2009	€ / R	2009/12/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
08/10/2009	€ / R	2009/12/14	Currency Future	851.0000	756.0000	(11.163)	0	0	0
08/10/2009	€ / R	2009/12/14	Currency Future	18.0000	16.0000	(11.111)	0	0	0
08/10/2009	€ / R	2009/12/14	Currency Future	649.0000	743.0000	14.484	0	0	0
08/10/2009	€ / R	2009/12/14	Currency Future	2,497.0000	2,385.0000	(4.485)	0	0	0
08/10/2009	€ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
08/10/2009	€ / R	2009/12/14	Currency Future	13.0000	11.0000	(15.385)	0	0	0
08/10/2009	€ / R	2009/12/14	Currency Future	143.0000	123.0000	(13.986)	0	0	0
08/10/2009	€ / R	2009/12/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
08/10/2009	€ / R	2009/12/14	Currency Future	65.0000	85.0000	30.769	0	0	0
08/10/2009	€ / R	2009/12/14	Currency Future	3,344.0000	3,231.0000	(3.379)	0	0	0
08/10/2009	€ / R	2009/12/14	Currency Future	3,213.0000	3,326.0000	3.517	0	0	0
08/10/2009	€ / R	2009/12/14	Currency Future	2,618.0000	2,730.0000	4.278	0	0	0
08/10/2009	€ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
08/10/2009	€ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	€ / R	2009/12/14	Currency Future	58.0000	76.0000	31.034	0	0	0
08/10/2009	€ / R	2009/12/14	Currency Future	2,470.0000	2,582.0000	4.534	0	0	0
08/10/2009	€ / R	2009/12/14	Currency Future	4,259.0000	4,373.0000	2.677	0	0	0
08/10/2009	€ / R	2009/12/14	Currency Future	730.0000	827.0000	13.288	0	0	0
08/10/2009	€ / R	2009/12/14	Currency Future	6.0000	7.0000	16.667	0	0	0
08/10/2009	€ / R	2009/12/14	Currency Future	2,348.0000	2,236.0000	(4.770)	0	0	0
08/10/2009	€ / R	2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
08/10/2009	€ / R	2009/12/14	Currency Future	3,761.0000	3,874.0000	3.005	0	0	0
08/10/2009	€ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	€ / R	2009/12/14	Currency Future	571.0000	662.0000	15.937	0	0	0
08/10/2009	€ / R	2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
08/10/2009	€ / R	2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
08/10/2009	€ / R	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
08/10/2009	€ / R	2009/12/14	Currency Future	6,257.0000	6,371.0000	1.822	0	0	0
08/10/2009	€ / R	2009/12/14	Currency Future	3,014.0000	3,127.0000	3.749	0	0	0
08/10/2009	€ / R	2009/12/14	Currency Future	4,709.0000	4,822.0000	2.400	0	0	0
08/10/2009	€ / R	2009/12/14	Currency Future	2,568.0000	2,681.0000	4.400	0	0	0
08/10/2009	€ / R	2009/12/14	Currency Future	809.0000	716.0000	(11.496)	0	0	0
08/10/2009	€ / R	2009/12/14	Currency Future	124.0000	107.0000	(13.710)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/10/2009	€ / R	2009/12/14	Currency Future	2,717.0000	2,829.0000	4.122	0	0	0
08/10/2009	€ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
08/10/2009	€ / R	2009/12/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
08/10/2009	€ / R	2009/12/14	Currency Future	8,257.0000	8,370.0000	1.369	0	0	0
08/10/2009	€ / R	2009/12/14	Currency Future	2,816.0000	2,928.0000	3.977	0	0	0
08/10/2009	€ / R	2009/12/14	Currency Future	468.0000	399.0000	(14.744)	0	0	0
08/10/2009	€ / R	2009/12/14	Currency Future	8,407.0000	8,520.0000	1.344	0	0	0
08/10/2009	€ / R	2009/12/14	Currency Future	16.0000	14.0000	(12.500)	0	0	0
08/10/2009	€ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	€ / R	2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
08/10/2009	€ / R	2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
08/10/2009	€ / R	2009/12/14	Currency Future	2,420.0000	2,532.0000	4.628	0	0	0
08/10/2009	€ / R	2009/12/14	Currency Future	11.0000	13.0000	18.182	0	0	0
08/10/2009	€ / R	2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
08/10/2009	€ / R	2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
08/10/2009	€ / R	2009/12/14	Currency Future	2,273.0000	2,384.0000	4.883	0	0	0
08/10/2009	€ / R	2009/12/14	Currency Future	1,755.0000	1,644.0000	(6.325)	0	0	0
08/10/2009	€ / R	2009/12/14	Currency Future	20.0000	18.0000	(10.000)	0	0	0
08/10/2009	€ / R	2009/12/14	Currency Future	4,010.0000	4,123.0000	2.818	0	0	0
08/10/2009	€ / R	2009/12/14	Currency Future	14.0000	12.0000	(14.286)	0	0	0
08/10/2009	€ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
08/10/2009	€ / R	2009/12/14	Currency Future	21.0000	19.0000	(9.524)	0	0	0
08/10/2009	€ / R	2009/12/14	Currency Future	116.0000	148.0000	27.586	0	0	0
08/10/2009	€ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	€ / R	2009/12/14	Currency Future	2,174.0000	2,286.0000	5.152	0	0	0
08/10/2009	€ / R	2009/12/14	Currency Future	3,163.0000	3,276.0000	3.573	0	0	0
08/10/2009	€ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	€ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	€ / R	2009/12/14	Currency Future	2,519.0000	2,631.0000	4.446	0	0	0
08/10/2009	€ / R	2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
08/10/2009	€ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	€ / R	2009/12/14	Currency Future	6,407.0000	6,521.0000	1.779	0	0	0
08/10/2009	€ / R	2009/12/14	Currency Future	17.0000	15.0000	(11.765)	0	0	0
08/10/2009	€ / R	2009/12/14	Currency Future	7,007.0000	7,121.0000	1.627	0	0	0
08/10/2009	€ / R	2009/12/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
08/10/2009	€ / R	2009/12/14	Currency Future	5,508.0000	5,621.0000	2.052	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/10/2009	€ / R 2009/12/14	Currency Future	2,223.0000	2,335.0000	5.038	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	3,711.0000	3,824.0000	3.045	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	3,064.0000	3,177.0000	3.688	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	8.0000	10.0000	25.000	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	67.0000	58.0000	(13.433)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	3,294.0000	3,181.0000	(3.430)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	58.0000	51.0000	(12.069)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	2,965.0000	3,077.0000	3.777	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	174.0000	219.0000	25.862	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	1,215.0000	1,321.0000	8.724	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	3,744.0000	3,630.0000	(3.045)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	21.0000	26.0000	23.810	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	17.0000	15.0000	(11.765)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	2,746.0000	2,633.0000	(4.115)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	2,667.0000	2,780.0000	4.237	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	2,002.0000	1,890.0000	(5.594)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	1,315.0000	1,206.0000	(8.289)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	1,123.0000	1,228.0000	9.350	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	2,865.0000	2,978.0000	3.944	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	2,299.0000	2,186.0000	(4.915)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	944.0000	1,046.0000	10.805	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	2,322.0000	2,434.0000	4.823	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	2,322.0000	2,434.0000	4.823	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	2,223.0000	2,335.0000	5.038	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	2,028.0000	2,139.0000	5.473	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	609.0000	529.0000	(13.136)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	33.0000	29.0000	(12.121)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/10/2009	€ / R 2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	426.0000	509.0000	19.484	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	19.0000	17.0000	(10.526)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	273.0000	235.0000	(13.919)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	2,125.0000	2,237.0000	5.271	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	20.0000	18.0000	(10.000)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	1,592.0000	1,701.0000	6.847	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	2,568.0000	2,681.0000	4.400	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	1,736.0000	1,846.0000	6.336	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	2,076.0000	2,188.0000	5.395	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	231.0000	285.0000	23.377	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	30.0000	26.0000	(13.333)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	2,766.0000	2,879.0000	4.085	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	375.0000	316.0000	(15.733)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	1,688.0000	1,798.0000	6.517	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	31.0000	28.0000	(9.677)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	35.0000	31.0000	(11.429)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	2,076.0000	2,188.0000	5.395	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	40.0000	35.0000	(12.500)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	1,354.0000	1,462.0000	7.976	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	2,816.0000	2,928.0000	3.977	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	24.0000	21.0000	(12.500)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	1,640.0000	1,749.0000	6.646	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	2,915.0000	3,028.0000	3.877	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	346.0000	290.0000	(16.185)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	1,496.0000	1,605.0000	7.286	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	22.0000	20.0000	(9.091)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	253.0000	310.0000	22.530	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	45.0000	40.0000	(11.111)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	1,979.0000	2,090.0000	5.609	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	1,402.0000	1,509.0000	7.632	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/10/2009	€ / R 2009/12/14	Currency Future	2,717.0000	2,829.0000	4.122	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	461.0000	546.0000	18.438	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	1,930.0000	2,041.0000	5.751	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	2,965.0000	3,077.0000	3.777	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	205.0000	176.0000	(14.146)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	48.0000	42.0000	(12.500)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	87.0000	76.0000	(12.644)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	329.0000	404.0000	22.796	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	220.0000	189.0000	(14.091)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	254.0000	218.0000	(14.173)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	293.0000	252.0000	(13.993)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	299.0000	372.0000	24.415	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	319.0000	270.0000	(15.361)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	360.0000	438.0000	21.667	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	275.0000	340.0000	23.636	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	16.0000	19.0000	18.750	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	4,509.0000	4,622.0000	2.506	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	3,494.0000	3,381.0000	(3.234)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	5,957.0000	6,071.0000	1.914	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	2,597.0000	2,484.0000	(4.351)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	4,459.0000	4,572.0000	2.534	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	1,607.0000	1,497.0000	(6.845)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	686.0000	600.0000	(12.536)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	35.0000	31.0000	(11.429)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	14.0000	16.0000	14.286	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	1,592.0000	1,701.0000	6.847	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	93.0000	120.0000	29.032	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	51.0000	45.0000	(11.765)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	15.0000	18.0000	20.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/10/2009	€ / R 2009/12/14	Currency Future	1,308.0000	1,415.0000	8.180	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	7,457.0000	7,570.0000	1.515	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	3,594.0000	3,481.0000	(3.144)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	1,558.0000	1,448.0000	(7.060)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	1,261.0000	1,368.0000	8.485	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	83.0000	107.0000	28.916	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	3,412.0000	3,525.0000	3.312	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	3,661.0000	3,774.0000	3.087	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	3,562.0000	3,675.0000	3.172	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	55.0000	48.0000	(12.727)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	129.0000	164.0000	27.132	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	1,544.0000	1,653.0000	7.060	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	48.0000	42.0000	(12.500)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	1,354.0000	1,462.0000	7.976	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	37.0000	33.0000	(10.811)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	572.0000	494.0000	(13.636)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	726.0000	638.0000	(12.121)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	4,409.0000	4,522.0000	2.563	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	1,510.0000	1,399.0000	(7.351)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	3,861.0000	3,974.0000	2.927	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	4,144.0000	4,030.0000	(2.751)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	3,145.0000	3,032.0000	(3.593)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	5,857.0000	5,971.0000	1.946	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	7,857.0000	7,970.0000	1.438	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	1,171.0000	1,062.0000	(9.308)	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	27.0000	32.0000	18.519	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	1.0000	2.0000	100.000	0	0	0
08/10/2009	€ / R 2009/12/14	Currency Future	6.0000	8.0000	33.333	0	0	0

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08/10/2009	€ / R 2009/12/14	Currency Future	2,150.0000	2,038.0000	(5.209)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	11.2800	11.1608	(1.057)	11.2000	11.2000	2,798
08/10/2009	€ / R 2010/03/15	Currency Future	422.0000	376.0000	(10.900)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	680.0000	607.0000	(10.735)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	1,197.0000	1,291.0000	7.853	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	3,686.0000	3,567.0000	(3.228)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	274.0000	243.0000	(11.314)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	3,636.0000	3,518.0000	(3.245)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	1,994.0000	2,100.0000	5.316	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	86.0000	95.0000	10.465	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	592.0000	665.0000	12.331	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	68.0000	75.0000	10.294	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	6,827.0000	6,946.0000	1.743	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	3,699.0000	3,814.0000	3.109	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	10.0000	9.0000	(10.000)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	18.0000	19.0000	5.556	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	1,033.0000	1,123.0000	8.712	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	8,374.0000	8,492.0000	1.409	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	8,523.0000	8,642.0000	1.396	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	571.0000	505.0000	(11.559)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	300.0000	346.0000	15.333	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	16.0000	15.0000	(6.250)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	2,698.0000	2,580.0000	(4.374)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	263.0000	234.0000	(11.027)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	85.0000	72.0000	(15.294)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	4,637.0000	4,754.0000	2.523	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	4,686.0000	4,804.0000	2.518	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	5,980.0000	6,098.0000	1.973	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	6.0000	7.0000	16.667	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	8,623.0000	8,742.0000	1.380	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	6,129.0000	6,248.0000	1.942	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/10/2009	€ / R	2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	110.0000	135.0000	22.727	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	15.0000	14.0000	(6.667)	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	1,765.0000	1,868.0000	5.836	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	29.0000	25.0000	(13.793)	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	7,975.0000	8,093.0000	1.480	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	344.0000	393.0000	14.244	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	6,528.0000	6,646.0000	1.808	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	4,835.0000	4,953.0000	2.441	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	17.0000	15.0000	(11.765)	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	8.0000	9.0000	12.500	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	227.0000	202.0000	(11.013)	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	4,034.0000	3,915.0000	(2.950)	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	624.0000	554.0000	(11.218)	0	0	13,636
08/10/2009	€ / R	2010/03/15	Currency Future	6.0000	7.0000	16.667	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	8,124.0000	8,243.0000	1.465	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	124.0000	110.0000	(11.290)	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	1,266.0000	1,156.0000	(8.689)	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	3,650.0000	3,765.0000	3.151	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	4,984.0000	5,102.0000	2.368	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	177.0000	157.0000	(11.299)	0	0	13,636
08/10/2009	€ / R	2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	3,736.0000	3,617.0000	(3.185)	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	4,042.0000	4,159.0000	2.895	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	56.0000	47.0000	(16.071)	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	3,846.0000	3,961.0000	2.990	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	30.0000	26.0000	(13.333)	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	8,823.0000	8,941.0000	1.337	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	3,339.0000	3,221.0000	(3.534)	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	6,628.0000	6,746.0000	1.780	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	4,141.0000	4,258.0000	2.825	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	2,134.0000	2,236.0000	4.780	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	2,926.0000	3,037.0000	3.794	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/10/2009	€ / R 2010/03/15	Currency Future	2,689.0000	2,798.0000	4.054	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	3,438.0000	3,320.0000	(3.432)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	2,736.0000	2,845.0000	3.984	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	765.0000	847.0000	10.719	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	2,649.0000	2,531.0000	(4.455)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	2,748.0000	2,629.0000	(4.330)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	10.0000	9.0000	(10.000)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	4,885.0000	5,003.0000	2.416	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	26.0000	22.0000	(15.385)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	69.0000	59.0000	(14.493)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	8,573.0000	8,692.0000	1.388	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	6,678.0000	6,796.0000	1.767	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	1,811.0000	1,914.0000	5.687	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	802.0000	885.0000	10.349	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	1,074.0000	1,165.0000	8.473	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	19.0000	20.0000	5.263	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	6,030.0000	6,148.0000	1.957	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	92.0000	101.0000	9.783	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	58.0000	50.0000	(13.793)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	145.0000	129.0000	(11.034)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	6,578.0000	6,696.0000	1.794	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	24.0000	26.0000	8.333	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	332.0000	295.0000	(11.145)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	42.0000	36.0000	(14.286)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	994.0000	1,082.0000	8.853	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	1,680.0000	1,567.0000	(6.726)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	18.0000	18.0000	-	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	15.0000	13.0000	(13.333)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	391.0000	444.0000	13.555	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	1,448.0000	1,336.0000	(7.735)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	2,354.0000	2,237.0000	(4.970)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	244.0000	217.0000	(11.066)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/10/2009	€ / R 2010/03/15	Currency Future	14.0000	13.0000	(7.143)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	254.0000	225.0000	(11.417)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	4,389.0000	4,506.0000	2.666	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	21.0000	19.0000	(9.524)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	1,090.0000	996.0000	(8.624)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	3,895.0000	4,010.0000	2.953	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	128.0000	114.0000	(10.938)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	3,553.0000	3,667.0000	3.209	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	9.0000	10.0000	11.111	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	103.0000	123.0000	19.417	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	19.0000	17.0000	(10.526)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	105.0000	89.0000	(15.238)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	22.0000	20.0000	(9.091)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	25.0000	21.0000	(16.000)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	1,948.0000	2,053.0000	5.390	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	2,403.0000	2,286.0000	(4.869)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	66.0000	56.0000	(15.152)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	1,114.0000	1,206.0000	8.259	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	23.0000	20.0000	(13.043)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	2,455.0000	2,561.0000	4.318	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	114.0000	97.0000	(14.912)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	2,878.0000	2,989.0000	3.857	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	60.0000	67.0000	11.667	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	1,402.0000	1,290.0000	(7.989)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	345.0000	307.0000	(11.014)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	359.0000	320.0000	(10.864)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	2,895.0000	2,777.0000	(4.076)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	33.0000	37.0000	12.121	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	1,222.0000	1,112.0000	(9.002)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	28.0000	30.0000	7.143	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	1,540.0000	1,427.0000	(7.338)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	8,673.0000	8,792.0000	1.372	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/10/2009	€ / R 2010/03/15	Currency Future	652.0000	580.0000	(11.043)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	6,379.0000	6,497.0000	1.850	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	15.0000	16.0000	6.667	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	61.0000	52.0000	(14.754)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	2,110.0000	1,994.0000	(5.498)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	740.0000	663.0000	(10.405)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	72.0000	80.0000	11.111	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	1,155.0000	1,248.0000	8.052	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	6,229.0000	6,347.0000	1.894	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	1,917.0000	1,802.0000	(5.999)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	14.0000	15.0000	7.143	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	2,159.0000	2,042.0000	(5.419)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	11.0000	12.0000	9.091	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	22.0000	23.0000	4.545	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	21.0000	19.0000	(9.524)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	141.0000	125.0000	(11.348)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	235.0000	209.0000	(11.064)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	1,497.0000	1,597.0000	6.680	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	50.0000	56.0000	12.000	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	37.0000	42.0000	13.514	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	3,984.0000	3,865.0000	(2.987)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	27.0000	23.0000	(14.815)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	10.0000	9.0000	(10.000)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	322.0000	369.0000	14.596	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	836.0000	754.0000	(9.809)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	2,225.0000	2,328.0000	4.629	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	81.0000	90.0000	11.111	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	3,488.0000	3,369.0000	(3.412)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	42.0000	47.0000	11.905	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	8,224.0000	8,343.0000	1.447	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	3,043.0000	2,925.0000	(3.878)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	206.0000	243.0000	17.961	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/10/2009	€ / R	2010/03/15	Currency Future	133.0000	162.0000	21.805	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	8,473.0000	8,592.0000	1.404	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	3,797.0000	3,912.0000	3.029	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	6,080.0000	6,198.0000	1.941	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	2,306.0000	2,188.0000	(5.117)	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	1,822.0000	1,708.0000	(6.257)	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	3,993.0000	4,109.0000	2.905	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	729.0000	809.0000	10.974	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	1,013.0000	922.0000	(8.983)	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	597.0000	529.0000	(11.390)	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	23.0000	25.0000	8.696	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	17.0000	17.0000	-	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	13.0000	14.0000	7.692	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	6,478.0000	6,596.0000	1.822	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	132.0000	117.0000	(11.364)	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	3,093.0000	2,974.0000	(3.847)	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	260.0000	302.0000	16.154	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	6,727.0000	6,846.0000	1.769	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	72.0000	61.0000	(15.278)	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	160.0000	192.0000	20.000	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	1,727.0000	1,613.0000	(6.601)	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	32.0000	35.0000	9.375	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	954.0000	1,042.0000	9.224	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	1,775.0000	1,660.0000	(6.479)	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	1,902.0000	2,007.0000	5.521	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	1,675.0000	1,777.0000	6.090	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	8,075.0000	8,193.0000	1.461	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	8,723.0000	8,841.0000	1.353	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	2,642.0000	2,750.0000	4.088	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	2,797.0000	2,678.0000	(4.255)	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	47.0000	53.0000	12.766	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/10/2009	€ / R	2010/03/15	Currency Future	3,021.0000	3,133.0000	3.707	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	904.0000	819.0000	(9.403)	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	367.0000	419.0000	14.169	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	4,537.0000	4,655.0000	2.601	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	31.0000	27.0000	(12.903)	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	190.0000	169.0000	(11.053)	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	51.0000	44.0000	(13.725)	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	15.0000	14.0000	(6.667)	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	17.0000	16.0000	(5.882)	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	1,281.0000	1,377.0000	7.494	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	3,601.0000	3,716.0000	3.194	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	96.0000	82.0000	(14.583)	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	2,087.0000	2,191.0000	4.983	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	284.0000	253.0000	(10.915)	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	4,785.0000	4,903.0000	2.466	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	155.0000	138.0000	(10.968)	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	109.0000	93.0000	(14.679)	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	17.0000	15.0000	(11.765)	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	3,262.0000	3,375.0000	3.464	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	117.0000	101.0000	(13.675)	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	307.0000	273.0000	(11.075)	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	2,994.0000	2,875.0000	(3.975)	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	1,311.0000	1,201.0000	(8.391)	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	3,389.0000	3,270.0000	(3.511)	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	2,179.0000	2,282.0000	4.727	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	1,720.0000	1,822.0000	5.930	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	20.0000	18.0000	(10.000)	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	1,133.0000	1,034.0000	(8.738)	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	295.0000	263.0000	(10.847)	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	4.0000	5.0000	25.000	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	12.0000	13.0000	8.333	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	2,595.0000	2,703.0000	4.162	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	47.0000	40.0000	(14.894)	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	150.0000	133.0000	(11.333)	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	4,240.0000	4,357.0000	2.759	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/10/2009	€ / R 2010/03/15	Currency Future	2,062.0000	1,946.0000	(5.626)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	2,013.0000	1,898.0000	(5.713)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	3,142.0000	3,024.0000	(3.756)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	13.0000	13.0000	-	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	75.0000	64.0000	(14.667)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	3,117.0000	3,229.0000	3.593	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	280.0000	324.0000	15.714	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	1,410.0000	1,508.0000	6.950	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	2,831.0000	2,941.0000	3.886	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	33.0000	28.0000	(15.152)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	211.0000	188.0000	(10.900)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	710.0000	634.0000	(10.704)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	5.0000	6.0000	20.000	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	765.0000	847.0000	10.719	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	3,241.0000	3,122.0000	(3.672)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	30.0000	33.0000	10.000	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	2,502.0000	2,383.0000	(4.756)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	121.0000	148.0000	22.314	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	3,438.0000	3,320.0000	(3.432)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	3,785.0000	3,667.0000	(3.118)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	345.0000	307.0000	(11.014)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	11.0000	11.0000	-	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	15.0000	13.0000	(13.333)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	8.0000	9.0000	12.500	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	40.0000	44.0000	10.000	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	45.0000	50.0000	11.111	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	29.0000	31.0000	6.897	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	4,935.0000	5,052.0000	2.371	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	35.0000	39.0000	11.429	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	4,587.0000	4,704.0000	2.551	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	1,870.0000	1,755.0000	(6.150)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	659.0000	736.0000	11.684	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	8,025.0000	8,143.0000	1.470	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	27.0000	28.0000	3.704	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	3,191.0000	3,073.0000	(3.698)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	2,452.0000	2,334.0000	(4.812)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/10/2009	€ / R 2010/03/15	Currency Future	3,835.0000	3,716.0000	(3.103)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	694.0000	772.0000	11.239	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	2,257.0000	2,139.0000	(5.228)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	3,944.0000	4,060.0000	2.941	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	3,934.0000	3,816.0000	(2.999)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	1,494.0000	1,382.0000	(7.497)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	2,846.0000	2,727.0000	(4.181)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	174.0000	208.0000	19.540	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	24.0000	21.0000	(12.500)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	4,091.0000	4,208.0000	2.860	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	64.0000	71.0000	10.938	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	915.0000	1,002.0000	9.508	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	92.0000	79.0000	(14.130)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	2,973.0000	3,085.0000	3.767	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	4.0000	5.0000	25.000	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	22.0000	24.0000	9.091	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	8,773.0000	8,891.0000	1.345	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	16.0000	17.0000	6.250	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	2,362.0000	2,468.0000	4.488	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	53.0000	46.0000	(13.208)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	15.0000	15.0000	-	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	6,777.0000	6,896.0000	1.756	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	976.0000	887.0000	(9.119)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	389.0000	347.0000	(10.797)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	19.0000	17.0000	(10.526)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	1,177.0000	1,072.0000	(8.921)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	1,965.0000	1,850.0000	(5.852)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	3,290.0000	3,171.0000	(3.617)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	2,270.0000	2,375.0000	4.626	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	4,289.0000	4,407.0000	2.751	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	2,208.0000	2,090.0000	(5.344)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	2,945.0000	2,826.0000	(4.041)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/10/2009	€ / R	2010/03/15	Currency Future	190.0000	225.0000	18.421	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	100.0000	86.0000	(14.000)	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	8,274.0000	8,392.0000	1.426	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	97.0000	112.0000	15.464	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	1,051.0000	959.0000	(8.754)	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	4,736.0000	4,853.0000	2.470	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	2,316.0000	2,421.0000	4.534	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	88.0000	75.0000	(14.773)	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	839.0000	923.0000	10.012	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	6,279.0000	6,397.0000	1.879	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	2,041.0000	2,145.0000	5.096	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	4,339.0000	4,456.0000	2.696	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	319.0000	284.0000	(10.972)	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	121.0000	106.0000	(12.397)	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	19.0000	17.0000	(10.526)	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	3,885.0000	3,766.0000	(3.063)	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	2,408.0000	2,515.0000	4.444	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	940.0000	852.0000	(9.362)	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	877.0000	962.0000	9.692	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	16.0000	14.0000	(12.500)	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	3,748.0000	3,863.0000	3.068	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	374.0000	333.0000	(10.963)	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	28.0000	24.0000	(14.286)	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	2,783.0000	2,893.0000	3.953	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	26.0000	27.0000	3.846	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	6,428.0000	6,547.0000	1.851	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	1,357.0000	1,245.0000	(8.254)	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	6,329.0000	6,447.0000	1.864	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	10.0000	11.0000	10.000	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	77.0000	85.0000	10.390	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
08/10/2009	€ / R	2010/03/15	Currency Future	4,190.0000	4,307.0000	2.792	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	1,856.0000	1,960.0000	5.603	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	20.0000	18.0000	(10.000)	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	63.0000	54.0000	(14.286)	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	8,324.0000	8,442.0000	1.418	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	146.0000	176.0000	20.548	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	136.0000	121.0000	(11.029)	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	8,423.0000	8,542.0000	1.413	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	6,179.0000	6,297.0000	1.910	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	870.0000	786.0000	(9.655)	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	8,174.0000	8,293.0000	1.456	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	522.0000	462.0000	(11.494)	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	546.0000	482.0000	(11.722)	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	416.0000	471.0000	13.221	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	442.0000	502.0000	13.575	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	528.0000	598.0000	13.258	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	405.0000	361.0000	(10.864)	0	0	24
08/10/2009	€ / R	2010/03/15	Currency Future	625.0000	700.0000	12.000	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	458.0000	408.0000	(10.917)	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	1,587.0000	1,474.0000	(7.120)	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	18.0000	16.0000	(11.111)	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	771.0000	692.0000	(10.246)	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	57.0000	63.0000	10.526	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	21.0000	22.0000	4.762	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	4,438.0000	4,555.0000	2.636	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	469.0000	533.0000	13.646	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	2,551.0000	2,432.0000	(4.665)	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	18.0000	16.0000	(11.111)	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	3,537.0000	3,419.0000	(3.336)	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	477.0000	426.0000	(10.692)	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	7.0000	8.0000	14.286	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	497.0000	565.0000	13.682	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	559.0000	631.0000	12.880	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	439.0000	392.0000	(10.706)	0	0	0
08/10/2009	€ / R	2010/03/15	Currency Future	3,455.0000	3,570.0000	3.329	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/10/2009	€ / R 2010/03/15	Currency Future	35.0000	30.0000	(14.286)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	499.0000	444.0000	(11.022)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	2,501.0000	2,608.0000	4.278	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	81.0000	69.0000	(14.815)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	1,630.0000	1,731.0000	6.196	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	3,504.0000	3,618.0000	3.253	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	34.0000	29.0000	(14.706)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	78.0000	66.0000	(15.385)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	2,548.0000	2,656.0000	4.239	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	803.0000	723.0000	(9.963)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	53.0000	59.0000	11.321	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	223.0000	262.0000	17.489	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	1,586.0000	1,686.0000	6.305	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	166.0000	147.0000	(11.446)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	1,633.0000	1,520.0000	(6.920)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	20.0000	21.0000	5.000	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	2,600.0000	2,481.0000	(4.577)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	160.0000	142.0000	(11.250)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	241.0000	281.0000	16.598	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	3,587.0000	3,468.0000	(3.318)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	4,488.0000	4,605.0000	2.607	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	3.0000	4.0000	33.333	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	4,133.0000	4,015.0000	(2.855)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	10.0000	9.0000	(10.000)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	7,875.0000	7,994.0000	1.511	0	0	0
08/10/2009	€ / R 2010/03/15	Currency Future	5,880.0000	5,999.0000	2.024	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	11.4660	11.3452	(1.054)	0.0000	0.0000	200
08/10/2009	€ / R 2010/06/14	Currency Future	4,125.0000	4,006.0000	(2.885)	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	24.0000	25.0000	4.167	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	3,140.0000	3,020.0000	(3.822)	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	9.0000	11.0000	22.222	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	2,159.0000	2,260.0000	4.678	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	7,945.0000	8,065.0000	1.510	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/10/2009	€ / R 2010/06/14	Currency Future	5,972.0000	6,087.0000	1.926	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	4,076.0000	3,956.0000	(2.944)	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	10.0000	11.0000	10.000	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	3,091.0000	2,971.0000	(3.882)	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	1,067.0000	1,150.0000	7.779	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	47.0000	51.0000	8.511	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	433.0000	395.0000	(8.776)	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	2,113.0000	1,996.0000	(5.537)	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	992.0000	1,073.0000	8.165	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	1,242.0000	1,147.0000	(7.649)	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	458.0000	418.0000	(8.734)	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	225.0000	205.0000	(8.889)	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	38.0000	32.0000	(15.789)	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	4,031.0000	4,143.0000	2.778	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	97.0000	88.0000	(9.278)	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	176.0000	201.0000	14.205	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	25.0000	25.0000	-	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	2,943.0000	2,823.0000	(4.077)	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	8,045.0000	8,164.0000	1.479	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	11.0000	9.0000	(18.182)	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	6,070.0000	6,185.0000	1.895	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	36.0000	30.0000	(16.667)	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	4,027.0000	3,907.0000	(2.980)	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	3,042.0000	2,922.0000	(3.945)	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	11.0000	12.0000	9.091	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	2,064.0000	1,950.0000	(5.523)	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	26.0000	26.0000	-	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	4,127.0000	4,238.0000	2.690	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	93.0000	83.0000	(10.753)	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	2,249.0000	2,350.0000	4.491	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	2,992.0000	2,872.0000	(4.011)	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	12.0000	12.0000	-	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	3,978.0000	3,857.0000	(3.042)	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	26.0000	27.0000	3.846	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	2,018.0000	1,904.0000	(5.649)	0	0	0

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08/10/2009	€ / R 2010/06/14	Currency Future	52.0000	59.0000	13.462	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	215.0000	195.0000	(9.302)	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	201.0000	233.0000	15.920	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	1,167.0000	1,078.0000	(7.626)	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	48.0000	55.0000	14.583	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	8,094.0000	8,214.0000	1.483	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	1,203.0000	1,112.0000	(7.564)	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	220.0000	200.0000	(9.091)	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	2,339.0000	2,441.0000	4.361	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	210.0000	191.0000	(9.048)	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	4,223.0000	4,334.0000	2.628	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	217.0000	250.0000	15.207	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	205.0000	186.0000	(9.268)	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	1,133.0000	1,045.0000	(7.767)	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	89.0000	79.0000	(11.236)	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	56.0000	64.0000	14.286	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	2,894.0000	2,774.0000	(4.147)	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	2,294.0000	2,396.0000	4.446	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	1,099.0000	1,013.0000	(7.825)	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	4,175.0000	4,286.0000	2.659	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	60.0000	68.0000	13.333	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	91.0000	81.0000	(10.989)	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	13.0000	13.0000	-	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	6,119.0000	6,234.0000	1.879	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	28.0000	29.0000	3.571	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	35.0000	29.0000	(17.143)	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	1,926.0000	1,814.0000	(5.815)	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	1,972.0000	1,859.0000	(5.730)	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	233.0000	268.0000	15.021	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	27.0000	28.0000	3.704	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	3,879.0000	3,759.0000	(3.094)	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	2,161.0000	2,042.0000	(5.507)	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	1,281.0000	1,182.0000	(7.728)	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	4,080.0000	4,190.0000	2.696	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	96.0000	85.0000	(11.458)	0	0	0

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08/10/2009	€ / R 2010/06/14	Currency Future	12.0000	10.0000	(16.667)	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	2,204.0000	2,305.0000	4.583	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	7,896.0000	8,015.0000	1.507	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	37.0000	31.0000	(16.216)	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	486.0000	443.0000	(8.848)	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	34.0000	28.0000	(17.647)	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	6,021.0000	6,136.0000	1.910	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	681.0000	751.0000	10.279	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	5,923.0000	6,038.0000	1.942	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	3,780.0000	3,660.0000	(3.175)	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	12.0000	13.0000	8.333	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	39.0000	33.0000	(15.385)	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	3,928.0000	3,808.0000	(3.055)	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	563.0000	622.0000	10.480	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	99.0000	90.0000	(9.091)	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	7,995.0000	8,114.0000	1.488	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	679.0000	617.0000	(9.131)	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	165.0000	187.0000	13.333	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	187.0000	217.0000	16.043	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	230.0000	211.0000	(8.261)	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	45.0000	47.0000	4.444	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	2,114.0000	2,215.0000	4.778	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	3,983.0000	4,095.0000	2.812	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	8,243.0000	8,363.0000	1.456	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	14.0000	14.0000	-	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	30.0000	31.0000	3.333	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	650.0000	718.0000	10.462	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	4,318.0000	4,430.0000	2.594	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	32.0000	27.0000	(15.625)	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	6,266.0000	6,382.0000	1.851	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	920.0000	998.0000	8.478	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	84.0000	75.0000	(10.714)	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	616.0000	563.0000	(8.604)	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	2,796.0000	2,676.0000	(4.292)	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	546.0000	499.0000	(8.608)	0	0	0

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08/10/2009	€ / R 2010/06/14	Currency Future	2,429.0000	2,532.0000	4.240	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	780.0000	854.0000	9.487	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	267.0000	306.0000	14.607	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	597.0000	546.0000	(8.543)	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	1,836.0000	1,724.0000	(6.100)	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	70.0000	79.0000	12.857	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	1,033.0000	951.0000	(7.938)	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	714.0000	784.0000	9.804	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	195.0000	177.0000	(9.231)	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	6,168.0000	6,283.0000	1.864	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	590.0000	653.0000	10.678	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	656.0000	598.0000	(8.841)	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	635.0000	580.0000	(8.661)	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	580.0000	530.0000	(8.621)	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	619.0000	685.0000	10.662	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	8,144.0000	8,264.0000	1.473	0	0	0
08/10/2009	€ / R 2010/06/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	6.6793	6.6917	0.186	0.0000	0.0000	4,500
08/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	2,130.0000	2,142.0000	0.563	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	119.0000	117.0000	(1.681)	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	50.0000	49.0000	(2.000)	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	27.0000	26.0000	(3.704)	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	3,979.0000	3,992.0000	0.327	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	101.0000	100.0000	(0.990)	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	1,581.0000	1,593.0000	0.759	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	702.0000	714.0000	1.709	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	566.0000	577.0000	1.943	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	843.0000	855.0000	1.423	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	321.0000	309.0000	(3.738)	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	3,721.0000	3,709.0000	(0.322)	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	1,875.0000	1,862.0000	(0.693)	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	249.0000	258.0000	3.614	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	20.0000	19.0000	(5.000)	0	0	0

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08/10/2009	ZAAD 2009/12/14	Currency Future	437.0000	448.0000	2.517	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	656.0000	668.0000	1.829	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	1,234.0000	1,246.0000	0.972	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	321.0000	309.0000	(3.738)	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	796.0000	808.0000	1.508	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	37.0000	36.0000	(2.703)	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	284.0000	272.0000	(4.225)	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	58.0000	56.0000	(3.448)	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	7,971.0000	7,958.0000	(0.163)	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	319.0000	330.0000	3.448	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	17.0000	16.0000	(5.882)	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	891.0000	903.0000	1.347	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	114.0000	114.0000	-	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	749.0000	760.0000	1.469	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	479.0000	490.0000	2.296	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	3,171.0000	3,159.0000	(0.378)	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	7,771.0000	7,758.0000	(0.167)	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	186.0000	195.0000	4.839	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	6,129.0000	6,142.0000	0.212	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	90.0000	88.0000	(2.222)	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	23.0000	22.0000	(4.348)	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	397.0000	407.0000	2.519	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	5,721.0000	5,708.0000	(0.227)	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	357.0000	368.0000	3.081	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/10/2009	ZAAD	2009/12/14	Currency Future	437.0000	448.0000	2.517	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	440.0000	427.0000	(2.955)	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	156.0000	153.0000	(1.923)	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	5,921.0000	5,908.0000	(0.220)	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	522.0000	533.0000	2.107	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	101.0000	100.0000	(0.990)	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	4,129.0000	4,142.0000	0.315	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	58.0000	56.0000	(3.448)	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	70.0000	69.0000	(1.429)	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	2,229.0000	2,242.0000	0.583	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	186.0000	195.0000	4.839	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	611.0000	622.0000	1.800	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	67.0000	66.0000	(1.493)	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	2,124.0000	2,111.0000	(0.612)	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	1,283.0000	1,295.0000	0.935	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	1,135.0000	1,147.0000	1.057	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	78.0000	76.0000	(2.564)	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	156.0000	153.0000	(1.923)	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	4,421.0000	4,409.0000	(0.271)	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	31.0000	30.0000	(3.226)	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	4,121.0000	4,109.0000	(0.291)	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	249.0000	238.0000	(4.418)	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	3,279.0000	3,292.0000	0.396	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	3,921.0000	3,909.0000	(0.306)	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	216.0000	225.0000	4.167	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	3,971.0000	3,959.0000	(0.302)	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	4,671.0000	4,659.0000	(0.257)	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	1,775.0000	1,763.0000	(0.676)	0	0	0

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08/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	119.0000	117.0000	(1.681)	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	43.0000	42.0000	(2.326)	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	216.0000	205.0000	(5.093)	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	357.0000	368.0000	3.081	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	137.0000	134.0000	(2.190)	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	2,922.0000	2,909.0000	(0.445)	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	4,629.0000	4,642.0000	0.281	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	146.0000	147.0000	0.685	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	129.0000	129.0000	-	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	6,171.0000	6,158.0000	(0.211)	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	185.0000	174.0000	(5.946)	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	129.0000	129.0000	-	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	1,379.0000	1,366.0000	(0.943)	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	78.0000	76.0000	(2.564)	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	1,726.0000	1,713.0000	(0.753)	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	1,974.0000	1,962.0000	(0.608)	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	4,229.0000	4,242.0000	0.307	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	1,429.0000	1,416.0000	(0.910)	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	1,880.0000	1,892.0000	0.638	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	522.0000	533.0000	2.107	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	7,721.0000	7,708.0000	(0.168)	0	0	0



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08/10/2009	ZAAD 2009/12/14	Currency Future	7,921.0000	7,908.0000	(0.164)	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	5,971.0000	5,958.0000	(0.218)	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	1,333.0000	1,345.0000	0.900	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	5,771.0000	5,758.0000	(0.225)	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	249.0000	258.0000	3.614	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	3,879.0000	3,892.0000	0.335	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	43.0000	42.0000	(2.326)	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	2,829.0000	2,842.0000	0.460	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	3,079.0000	3,092.0000	0.422	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	4,371.0000	4,359.0000	(0.275)	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	2,879.0000	2,892.0000	0.452	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	397.0000	407.0000	2.519	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	1,925.0000	1,912.0000	(0.675)	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	165.0000	166.0000	0.606	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	2,872.0000	2,859.0000	(0.453)	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	114.0000	114.0000	-	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	67.0000	66.0000	(1.493)	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	2,279.0000	2,292.0000	0.570	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	5,829.0000	5,842.0000	0.223	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	3,771.0000	3,759.0000	(0.318)	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	4,579.0000	4,592.0000	0.284	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	185.0000	174.0000	(5.946)	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	284.0000	272.0000	(4.225)	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	14.0000	14.0000	-	0	0	0

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08/10/2009	ZAAD 2009/12/14	Currency Future	4,279.0000	4,292.0000	0.304	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	2,080.0000	2,092.0000	0.577	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	3,229.0000	3,242.0000	0.403	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	6,079.0000	6,092.0000	0.214	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	249.0000	238.0000	(4.418)	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	1,631.0000	1,643.0000	0.736	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	3,129.0000	3,142.0000	0.415	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	3,829.0000	3,842.0000	0.340	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	48.0000	48.0000	-	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	614.0000	601.0000	(2.117)	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	5,871.0000	5,858.0000	(0.221)	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	1,086.0000	1,098.0000	1.105	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	482.0000	469.0000	(2.697)	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	104.0000	101.0000	(2.885)	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	7,871.0000	7,858.0000	(0.165)	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	659.0000	646.0000	(1.973)	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	283.0000	293.0000	3.534	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	7,671.0000	7,658.0000	(0.169)	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	1,830.0000	1,843.0000	0.710	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	62.0000	61.0000	(1.613)	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	3,179.0000	3,192.0000	0.409	0	0	0
08/10/2009	ZAAD 2009/12/14	Currency Future	4,079.0000	4,092.0000	0.319	0	0	0

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08/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	6,121.0000	6,108.0000	(0.212)	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	399.0000	386.0000	(3.258)	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	3,821.0000	3,809.0000	(0.314)	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	2,173.0000	2,161.0000	(0.552)	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	79.0000	78.0000	(1.266)	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	319.0000	330.0000	3.448	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	4,171.0000	4,159.0000	(0.288)	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	43.0000	42.0000	(2.326)	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	165.0000	166.0000	0.606	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	3,871.0000	3,859.0000	(0.310)	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	2,329.0000	2,342.0000	0.558	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	8,121.0000	8,108.0000	(0.160)	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	525.0000	512.0000	(2.476)	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	90.0000	88.0000	(2.222)	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	4,329.0000	4,342.0000	0.300	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	2,979.0000	2,992.0000	0.436	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	360.0000	347.0000	(3.611)	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	1,825.0000	1,812.0000	(0.712)	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	3,329.0000	3,342.0000	0.391	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	569.0000	556.0000	(2.285)	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	1,676.0000	1,663.0000	(0.776)	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	3,671.0000	3,659.0000	(0.327)	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0

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08/10/2009	ZAAD	2009/12/14	Currency Future	2,074.0000	2,061.0000	(0.627)	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	440.0000	427.0000	(2.955)	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	5,821.0000	5,808.0000	(0.223)	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	8,171.0000	8,158.0000	(0.159)	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	5,671.0000	5,658.0000	(0.229)	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	4,071.0000	4,059.0000	(0.295)	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	55.0000	54.0000	(1.818)	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	525.0000	512.0000	(2.476)	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	1,037.0000	1,049.0000	1.157	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	70.0000	69.0000	(1.429)	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	55.0000	54.0000	(1.818)	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	2,030.0000	2,042.0000	0.591	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	360.0000	347.0000	(3.611)	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	8,071.0000	8,058.0000	(0.161)	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	38.0000	38.0000	-	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	6,071.0000	6,058.0000	(0.214)	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	89.0000	89.0000	-	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	89.0000	89.0000	-	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	940.0000	951.0000	1.170	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	1,930.0000	1,942.0000	0.622	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	3,929.0000	3,942.0000	0.331	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	7,821.0000	7,808.0000	(0.166)	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	4,029.0000	4,042.0000	0.323	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	3,029.0000	3,042.0000	0.429	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	2,929.0000	2,942.0000	0.444	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	2,179.0000	2,192.0000	0.597	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	1,184.0000	1,197.0000	1.098	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	4,179.0000	4,192.0000	0.311	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	1,780.0000	1,793.0000	0.730	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	2,223.0000	2,211.0000	(0.540)	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	8,221.0000	8,208.0000	(0.158)	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	6,221.0000	6,208.0000	(0.209)	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	4,221.0000	4,209.0000	(0.284)	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	2,779.0000	2,792.0000	0.468	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	3,779.0000	3,792.0000	0.344	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	2,024.0000	2,011.0000	(0.642)	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	4,021.0000	4,009.0000	(0.298)	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	6,021.0000	6,008.0000	(0.216)	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	8,021.0000	8,008.0000	(0.162)	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	988.0000	1,000.0000	1.215	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	1,980.0000	1,992.0000	0.606	0	0	0
08/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/10/2009	ZAAD 2010/03/15	Currency Future	6.7323	6.7405	0.122	0.0000	0.0000	4,118
08/10/2009	ZAAD 2010/03/15	Currency Future	32.0000	32.0000	-	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	740.0000	748.0000	1.081	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	2,933.0000	2,941.0000	0.273	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	16.0000	17.0000	6.250	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	445.0000	450.0000	1.124	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	58.0000	57.0000	(1.724)	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	1,851.0000	1,843.0000	(0.432)	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	4,071.0000	4,063.0000	(0.197)	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	478.0000	483.0000	1.046	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	329.0000	331.0000	0.608	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	3,822.0000	3,813.0000	(0.235)	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	7,918.0000	7,910.0000	(0.101)	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	27.0000	26.0000	(3.704)	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	211.0000	211.0000	-	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	1,148.0000	1,157.0000	0.784	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	5,819.0000	5,810.0000	(0.155)	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	356.0000	359.0000	0.843	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	146.0000	142.0000	(2.740)	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	3,133.0000	3,141.0000	0.255	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	2,285.0000	2,293.0000	0.350	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	429.0000	421.0000	(1.865)	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	1,295.0000	1,303.0000	0.618	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	88.0000	87.0000	(1.136)	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	8,068.0000	8,060.0000	(0.099)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/10/2009	ZAAD 2010/03/15	Currency Future	261.0000	261.0000	-	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	1,900.0000	1,891.0000	(0.474)	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	34.0000	33.0000	(2.941)	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	547.0000	553.0000	1.097	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	6,069.0000	6,060.0000	(0.148)	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	3,872.0000	3,863.0000	(0.232)	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	3,722.0000	3,714.0000	(0.215)	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	1,197.0000	1,206.0000	0.752	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	465.0000	456.0000	(1.935)	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	25.0000	26.0000	4.000	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	3,183.0000	3,191.0000	0.251	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	621.0000	627.0000	0.966	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	5,919.0000	5,910.0000	(0.152)	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	2,095.0000	2,086.0000	(0.430)	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	272.0000	264.0000	(2.941)	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	8,218.0000	8,210.0000	(0.097)	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	247.0000	241.0000	(2.429)	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	15.0000	15.0000	-	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	539.0000	531.0000	(1.484)	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	304.0000	305.0000	0.329	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	224.0000	218.0000	(2.679)	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	304.0000	305.0000	0.329	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	7,868.0000	7,860.0000	(0.102)	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	163.0000	159.0000	(2.454)	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	7,718.0000	7,710.0000	(0.104)	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	77.0000	76.0000	(1.299)	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	958.0000	966.0000	0.835	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	328.0000	321.0000	(2.134)	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	1,148.0000	1,157.0000	0.784	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	12.0000	13.0000	8.333	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	659.0000	667.0000	1.214	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	356.0000	359.0000	0.843	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	394.0000	386.0000	(2.030)	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	16.0000	17.0000	6.250	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	621.0000	627.0000	0.966	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	1,754.0000	1,746.0000	(0.456)	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	2,185.0000	2,193.0000	0.366	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	583.0000	589.0000	1.029	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	1,100.0000	1,109.0000	0.818	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	3,932.0000	3,941.0000	0.229	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	5,869.0000	5,860.0000	(0.153)	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	3,332.0000	3,341.0000	0.270	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	3,282.0000	3,291.0000	0.274	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	172.0000	171.0000	(0.581)	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	272.0000	264.0000	(2.941)	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	4,332.0000	4,341.0000	0.208	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	37.0000	36.0000	(2.703)	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	7,818.0000	7,810.0000	(0.102)	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	512.0000	517.0000	0.977	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	3,083.0000	3,091.0000	0.259	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	1,936.0000	1,945.0000	0.465	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	227.0000	226.0000	(0.441)	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	297.0000	290.0000	(2.357)	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	385.0000	388.0000	0.779	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	4,132.0000	4,141.0000	0.218	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	280.0000	280.0000	-	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	224.0000	218.0000	(2.679)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/10/2009	ZAAD 2010/03/15	Currency Future	2,135.0000	2,143.0000	0.375	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	328.0000	321.0000	(2.134)	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	547.0000	553.0000	1.097	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	4,282.0000	4,291.0000	0.210	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	88.0000	87.0000	(1.136)	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	114.0000	112.0000	(1.754)	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	5,719.0000	5,711.0000	(0.140)	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	101.0000	99.0000	(1.980)	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	261.0000	261.0000	-	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	197.0000	197.0000	-	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	114.0000	112.0000	(1.754)	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	4,082.0000	4,091.0000	0.220	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	129.0000	127.0000	(1.550)	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	243.0000	243.0000	-	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	3,921.0000	3,913.0000	(0.204)	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	202.0000	197.0000	(2.475)	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	2,086.0000	2,094.0000	0.384	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	182.0000	178.0000	(2.198)	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	1,949.0000	1,940.0000	(0.462)	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	67.0000	66.0000	(1.493)	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	6,219.0000	6,210.0000	(0.145)	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	31.0000	30.0000	(3.226)	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	49.0000	49.0000	-	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	18.0000	18.0000	-	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	3,672.0000	3,664.0000	(0.218)	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	2,192.0000	2,183.0000	(0.411)	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	5,669.0000	5,661.0000	(0.141)	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/10/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	ZAAD	2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
08/10/2009	ZAAD	2010/03/15	Currency Future	4,171.0000	4,162.0000	(0.216)	0	0	0
08/10/2009	ZAAD	2010/03/15	Currency Future	3,882.0000	3,891.0000	0.232	0	0	0
08/10/2009	ZAAD	2010/03/15	Currency Future	7,668.0000	7,660.0000	(0.104)	0	0	0
08/10/2009	ZAAD	2010/03/15	Currency Future	24.0000	23.0000	(4.167)	0	0	0
08/10/2009	ZAAD	2010/03/15	Currency Future	699.0000	707.0000	1.144	0	0	0
08/10/2009	ZAAD	2010/03/15	Currency Future	4,221.0000	4,212.0000	(0.213)	0	0	0
08/10/2009	ZAAD	2010/03/15	Currency Future	19.0000	20.0000	5.263	0	0	0
08/10/2009	ZAAD	2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
08/10/2009	ZAAD	2010/03/15	Currency Future	36.0000	36.0000	-	0	0	0
08/10/2009	ZAAD	2010/03/15	Currency Future	30.0000	29.0000	(3.333)	0	0	0
08/10/2009	ZAAD	2010/03/15	Currency Future	2,883.0000	2,891.0000	0.277	0	0	0
08/10/2009	ZAAD	2010/03/15	Currency Future	1,706.0000	1,697.0000	(0.528)	0	0	0
08/10/2009	ZAAD	2010/03/15	Currency Future	868.0000	877.0000	1.037	0	0	0
08/10/2009	ZAAD	2010/03/15	Currency Future	1,997.0000	1,989.0000	(0.401)	0	0	0
08/10/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	ZAAD	2010/03/15	Currency Future	1,052.0000	1,060.0000	0.760	0	0	0
08/10/2009	ZAAD	2010/03/15	Currency Future	11.0000	12.0000	9.091	0	0	0
08/10/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	ZAAD	2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
08/10/2009	ZAAD	2010/03/15	Currency Future	4,021.0000	4,013.0000	(0.199)	0	0	0
08/10/2009	ZAAD	2010/03/15	Currency Future	38.0000	38.0000	-	0	0	0
08/10/2009	ZAAD	2010/03/15	Currency Future	2,833.0000	2,841.0000	0.282	0	0	0
08/10/2009	ZAAD	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
08/10/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	ZAAD	2010/03/15	Currency Future	3,832.0000	3,841.0000	0.235	0	0	0
08/10/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	ZAAD	2010/03/15	Currency Future	2,046.0000	2,038.0000	(0.391)	0	0	0
08/10/2009	ZAAD	2010/03/15	Currency Future	782.0000	790.0000	1.023	0	0	0
08/10/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	ZAAD	2010/03/15	Currency Future	4,032.0000	4,041.0000	0.223	0	0	0
08/10/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	ZAAD	2010/03/15	Currency Future	2,334.0000	2,343.0000	0.386	0	0	0
08/10/2009	ZAAD	2010/03/15	Currency Future	6,169.0000	6,160.0000	(0.146)	0	0	0

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08/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	1,344.0000	1,352.0000	0.595	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	3,033.0000	3,041.0000	0.264	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	6,019.0000	6,010.0000	(0.150)	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	8,168.0000	8,160.0000	(0.098)	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	2,036.0000	2,044.0000	0.393	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	414.0000	418.0000	0.966	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	42.0000	42.0000	-	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	3,971.0000	3,963.0000	(0.201)	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	361.0000	353.0000	(2.216)	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	22.0000	22.0000	-	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	2,240.0000	2,231.0000	(0.402)	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	825.0000	833.0000	0.970	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	1,837.0000	1,845.0000	0.435	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	7,968.0000	7,960.0000	(0.100)	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	1,788.0000	1,796.0000	0.447	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	5,969.0000	5,960.0000	(0.151)	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	3,782.0000	3,791.0000	0.238	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	2,783.0000	2,791.0000	0.287	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	8,018.0000	8,010.0000	(0.100)	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	29.0000	28.0000	(3.448)	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	4,182.0000	4,191.0000	0.215	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	14.0000	14.0000	-	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	1,246.0000	1,254.0000	0.642	0	0	0

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08/10/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	2,235.0000	2,243.0000	0.358	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	35.0000	35.0000	-	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	3,772.0000	3,764.0000	(0.212)	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	1,803.0000	1,794.0000	(0.499)	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	5,769.0000	5,761.0000	(0.139)	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	1,887.0000	1,895.0000	0.424	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	3,233.0000	3,241.0000	0.247	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	7,768.0000	7,760.0000	(0.103)	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	25.0000	25.0000	-	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	4,232.0000	4,241.0000	0.213	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	30.0000	31.0000	3.333	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	912.0000	921.0000	0.987	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	2,143.0000	2,134.0000	(0.420)	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	8,118.0000	8,110.0000	(0.099)	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	6,119.0000	6,110.0000	(0.147)	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	4,121.0000	4,113.0000	(0.194)	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	21.0000	22.0000	4.762	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	1,003.0000	1,012.0000	0.897	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	2,983.0000	2,991.0000	0.268	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	1,986.0000	1,994.0000	0.403	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	3,982.0000	3,991.0000	0.226	0	0	0
08/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	6.7770	6.7830	0.089	6.7900	6.7900	250
08/10/2009	ZAAD 2010/06/14	Currency Future	4,177.0000	4,183.0000	0.144	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	253.0000	250.0000	(1.186)	0	0	0

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08/10/2009	ZAAD 2010/06/14	Currency Future	7,724.0000	7,718.0000	(0.078)	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	427.0000	430.0000	0.703	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	1,888.0000	1,894.0000	0.318	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	353.0000	349.0000	(1.133)	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	7,824.0000	7,818.0000	(0.077)	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	1,301.0000	1,308.0000	0.538	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	5,826.0000	5,820.0000	(0.103)	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	11.0000	11.0000	-	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	4,127.0000	4,133.0000	0.145	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	55.0000	53.0000	(3.636)	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	231.0000	228.0000	(1.299)	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	3,128.0000	3,133.0000	0.160	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	324.0000	324.0000	-	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	4,277.0000	4,283.0000	0.140	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	932.0000	936.0000	0.429	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	300.0000	297.0000	(1.000)	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	326.0000	323.0000	(0.920)	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	8,124.0000	8,118.0000	(0.074)	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	380.0000	382.0000	0.526	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	403.0000	406.0000	0.744	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	2,879.0000	2,885.0000	0.208	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	480.0000	483.0000	0.625	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	5,726.0000	5,720.0000	(0.105)	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	3,877.0000	3,883.0000	0.155	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	508.0000	511.0000	0.591	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	3,832.0000	3,826.0000	(0.157)	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0

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08/10/2009	ZAAD 2010/06/14	Currency Future	6,126.0000	6,120.0000	(0.098)	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	9.0000	9.0000	-	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	2,283.0000	2,289.0000	0.263	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	360.0000	360.0000	-	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	3,277.0000	3,283.0000	0.183	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	2,184.0000	2,190.0000	0.275	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	10.0000	10.0000	-	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	7.0000	7.0000	-	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	7.0000	7.0000	-	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	447.0000	441.0000	(1.342)	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	6.0000	6.0000	-	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	4,130.0000	4,124.0000	(0.145)	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	1,205.0000	1,212.0000	0.581	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	1,805.0000	1,797.0000	(0.443)	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	1,157.0000	1,164.0000	0.605	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	59.0000	60.0000	1.695	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	28.0000	29.0000	3.571	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	82.0000	80.0000	(2.439)	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	2,182.0000	2,177.0000	(0.229)	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	3,177.0000	3,183.0000	0.189	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	24.0000	25.0000	4.167	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	1,017.0000	1,022.0000	0.492	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	1,900.0000	1,892.0000	(0.421)	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	3,733.0000	3,727.0000	(0.161)	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	7,874.0000	7,868.0000	(0.076)	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	383.0000	377.0000	(1.567)	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	77.0000	75.0000	(2.597)	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	3,881.0000	3,875.0000	(0.155)	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	2,979.0000	2,985.0000	0.201	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0

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08/10/2009	ZAAD 2010/06/14	Currency Future	453.0000	456.0000	0.662	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	5,876.0000	5,870.0000	(0.102)	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	7.0000	7.0000	-	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	1,947.0000	1,940.0000	(0.360)	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	1,986.0000	1,992.0000	0.302	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	5,776.0000	5,770.0000	(0.104)	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	30.0000	31.0000	3.333	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	9.0000	9.0000	-	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	1,253.0000	1,260.0000	0.559	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	276.0000	273.0000	(1.087)	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	74.0000	73.0000	(1.351)	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	8,024.0000	8,018.0000	(0.075)	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	6.0000	6.0000	-	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	8.0000	8.0000	-	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	40.0000	39.0000	(2.500)	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	2,233.0000	2,239.0000	0.269	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	7.0000	7.0000	-	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	26.0000	27.0000	3.846	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	4,030.0000	4,024.0000	(0.149)	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	79.0000	78.0000	(1.266)	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	6,026.0000	6,020.0000	(0.100)	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	9.0000	9.0000	-	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	3,977.0000	3,983.0000	0.151	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	66.0000	67.0000	1.515	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	2,089.0000	2,084.0000	(0.239)	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	7,774.0000	7,768.0000	(0.077)	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	2,134.0000	2,140.0000	0.281	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	1,852.0000	1,845.0000	(0.378)	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	3,227.0000	3,233.0000	0.186	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	4,227.0000	4,233.0000	0.142	0	0	0

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08/10/2009	ZAAD 2010/06/14	Currency Future	3,782.0000	3,776.0000	(0.159)	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	7.0000	7.0000	-	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	3,980.0000	3,974.0000	(0.151)	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	5,976.0000	5,970.0000	(0.100)	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	7,974.0000	7,968.0000	(0.075)	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	2,043.0000	2,036.0000	(0.343)	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	70.0000	69.0000	(1.429)	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	34.0000	36.0000	5.882	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	3,028.0000	3,034.0000	0.198	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	1,061.0000	1,069.0000	0.754	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	4,027.0000	4,033.0000	0.149	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	2,036.0000	2,042.0000	0.295	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	9.0000	9.0000	-	0	0	0
08/10/2009	ZAAD 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
<b>Total</b>								<b>966,494</b>