



JSE Interest Rate Exchange

# Currency Future High/Low

High/Low for 08/01/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/01/2009	\$ / R 2009/03/16	Currency Future	9.5868	9.8672	2.925	9.9400	9.6700	160,488
08/01/2009	\$ / R 2009/03/16	Currency Future	277.0000	407.0000	46.931	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	68.0000	131.0000	92.647	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	1,700.0000	1,981.0000	16.529	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	1,108.0000	1,381.0000	24.639	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	202.0000	172.0000	(14.851)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	300.0000	439.0000	46.333	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	1,083.0000	909.0000	(16.066)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	300.0000	439.0000	46.333	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	56.0000	112.0000	100.000	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	283.0000	232.0000	(18.021)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	20.0000	20.0000	-	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	582.0000	467.0000	(19.759)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	220.0000	326.0000	48.182	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	763.0000	622.0000	(18.480)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	2,069.0000	1,844.0000	(10.875)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	570.0000	799.0000	40.175	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	1,464.0000	1,743.0000	19.057	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	171.0000	146.0000	(14.620)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	653.0000	526.0000	(19.449)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	170.0000	274.0000	61.176	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	27.0000	26.0000	(3.704)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	984.0000	1,253.0000	27.337	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	758.0000	1,013.0000	33.641	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	369.0000	534.0000	44.715	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	180.0000	283.0000	57.222	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/01/2009	\$ / R 2009/03/16	Currency Future	624.0000	868.0000	39.103	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	1,557.0000	1,838.0000	18.048	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	1,417.0000	1,697.0000	19.760	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	369.0000	534.0000	44.715	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	1,243.0000	1,066.0000	(14.240)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	1,886.0000	1,671.0000	(11.400)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	31.0000	30.0000	(3.226)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	40.0000	37.0000	(7.500)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	582.0000	467.0000	(19.759)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	1,001.0000	834.0000	(16.683)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	237.0000	351.0000	48.101	0	0	5,000
08/01/2009	\$ / R 2009/03/16	Currency Future	247.0000	364.0000	47.368	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	238.0000	200.0000	(15.966)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	143.0000	123.0000	(13.986)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	283.0000	232.0000	(18.021)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	548.0000	437.0000	(20.255)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	905.0000	1,171.0000	29.392	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	830.0000	1,091.0000	31.446	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	247.0000	364.0000	47.368	0	0	2,500
08/01/2009	\$ / R 2009/03/16	Currency Future	1,619.0000	1,422.0000	(12.168)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	1,372.0000	1,650.0000	20.262	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	119.0000	103.0000	(13.445)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	143.0000	123.0000	(13.986)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	960.0000	797.0000	(16.979)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	830.0000	1,091.0000	31.446	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	570.0000	799.0000	40.175	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	763.0000	622.0000	(18.480)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	71.0000	64.0000	(9.859)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	335.0000	267.0000	(20.299)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	1,108.0000	1,381.0000	24.639	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	35.0000	33.0000	(5.714)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	1,931.0000	1,714.0000	(11.238)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	515.0000	409.0000	(20.583)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	1,282.0000	1,559.0000	21.607	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	1,510.0000	1,790.0000	18.543	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	1,326.0000	1,605.0000	21.041	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
08/01/2009	\$ / R 2009/03/16	Currency Future	143.0000	243.0000	69.930	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	106.0000	190.0000	79.245	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	45.0000	42.0000	(6.667)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	23.0000	23.0000	-	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	801.0000	656.0000	(18.102)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	452.0000	355.0000	(21.460)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	229.0000	338.0000	47.598	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	1,406.0000	1,226.0000	(12.802)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	119.0000	210.0000	76.471	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	867.0000	1,130.0000	30.334	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	18.0000	18.0000	-	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	726.0000	589.0000	(18.871)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	1,042.0000	871.0000	(16.411)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	960.0000	797.0000	(16.979)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	402.0000	576.0000	43.284	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	57.0000	52.0000	(8.772)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	1,164.0000	987.0000	(15.206)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	73.0000	139.0000	90.411	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	385.0000	555.0000	44.156	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	130.0000	113.0000	(13.077)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	288.0000	423.0000	46.875	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	1,533.0000	1,342.0000	(12.459)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	157.0000	134.0000	(14.650)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	88.0000	78.0000	(11.364)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	653.0000	526.0000	(19.449)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	439.0000	622.0000	41.686	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	266.0000	392.0000	47.368	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	793.0000	1,052.0000	32.661	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	1,025.0000	1,295.0000	26.341	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	339.0000	494.0000	45.723	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	479.0000	673.0000	40.501	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	40.0000	37.0000	(7.500)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	27.0000	26.0000	(3.704)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	439.0000	622.0000	41.686	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	313.0000	457.0000	46.006	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	1,490.0000	1,303.0000	(12.550)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/01/2009	\$ / R 2009/03/16	Currency Future	1,194.0000	1,469.0000	23.032	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	689.0000	939.0000	36.284	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	452.0000	355.0000	(21.460)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	201.0000	304.0000	51.244	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	127.0000	220.0000	73.228	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	1,282.0000	1,559.0000	21.607	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	97.0000	86.0000	(11.340)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	880.0000	725.0000	(17.614)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	1,066.0000	1,338.0000	25.516	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	1,025.0000	1,295.0000	26.341	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	97.0000	86.0000	(11.340)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	1,557.0000	1,838.0000	18.048	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	1,066.0000	1,338.0000	25.516	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	45.0000	42.0000	(6.667)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	1,464.0000	1,743.0000	19.057	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	88.0000	78.0000	(11.364)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	20.0000	20.0000	-	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	79.0000	71.0000	(10.127)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	130.0000	113.0000	(13.077)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	984.0000	1,253.0000	27.337	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	212.0000	315.0000	48.585	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	308.0000	249.0000	(19.156)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	13.0000	14.0000	7.692	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	867.0000	1,130.0000	30.334	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	339.0000	494.0000	45.723	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	190.0000	293.0000	54.211	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	1,126.0000	948.0000	(15.808)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	1,326.0000	1,605.0000	21.041	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	1,605.0000	1,885.0000	17.445	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	1,417.0000	1,697.0000	19.760	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	335.0000	267.0000	(20.299)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	1,203.0000	1,026.0000	(14.713)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	190.0000	293.0000	54.211	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	1,364.0000	1,188.0000	(12.903)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	202.0000	172.0000	(14.851)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	515.0000	409.0000	(20.583)	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
08/01/2009	\$ / R 2009/03/16	Currency Future	617.0000	496.0000	(19.611)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	1,203.0000	1,026.0000	(14.713)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	79.0000	71.0000	(10.127)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	93.0000	171.0000	83.871	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	689.0000	939.0000	36.284	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	458.0000	647.0000	41.266	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	522.0000	734.0000	40.613	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	1,364.0000	1,188.0000	(12.903)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	522.0000	734.0000	40.613	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	421.0000	330.0000	(21.615)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	944.0000	1,212.0000	28.390	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	1,707.0000	1,504.0000	(11.892)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	402.0000	576.0000	43.284	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	1,283.0000	1,106.0000	(13.796)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	840.0000	690.0000	(17.857)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	108.0000	94.0000	(12.963)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	57.0000	52.0000	(8.772)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	624.0000	868.0000	39.103	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	392.0000	306.0000	(21.939)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	229.0000	338.0000	47.598	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	880.0000	725.0000	(17.614)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	545.0000	767.0000	40.734	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	1,194.0000	1,469.0000	23.032	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	82.0000	154.0000	87.805	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	82.0000	154.0000	87.805	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	266.0000	392.0000	47.368	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	277.0000	407.0000	46.931	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	1,237.0000	1,514.0000	22.393	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	151.0000	255.0000	68.874	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	326.0000	475.0000	45.706	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	119.0000	103.0000	(13.445)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	1,150.0000	1,425.0000	23.913	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	31.0000	30.0000	(3.226)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	2,446.0000	2,204.0000	(9.894)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	905.0000	1,171.0000	29.392	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	50.0000	47.0000	(6.000)	0	0	0

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08/01/2009	\$ / R 2009/03/16	Currency Future	1,576.0000	1,382.0000	(12.310)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	1,042.0000	871.0000	(16.411)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	1,619.0000	1,422.0000	(12.168)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	71.0000	64.0000	(9.859)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	99.0000	180.0000	81.818	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	420.0000	598.0000	42.381	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	500.0000	703.0000	40.600	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	64.0000	58.0000	(9.375)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	1,510.0000	1,790.0000	18.543	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	1,663.0000	1,463.0000	(12.026)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	483.0000	381.0000	(21.118)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	1,323.0000	1,147.0000	(13.303)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	363.0000	286.0000	(21.212)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	288.0000	423.0000	46.875	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	33.0000	71.0000	115.152	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	112.0000	199.0000	77.679	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	689.0000	558.0000	(19.013)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	238.0000	200.0000	(15.966)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	2,351.0000	2,113.0000	(10.123)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	88.0000	162.0000	84.091	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	840.0000	690.0000	(17.857)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	160.0000	264.0000	65.000	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	151.0000	255.0000	68.874	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	919.0000	761.0000	(17.193)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	64.0000	124.0000	93.750	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	1,576.0000	1,382.0000	(12.310)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	801.0000	656.0000	(18.102)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	1,977.0000	1,757.0000	(11.128)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	256.0000	378.0000	47.656	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	201.0000	304.0000	51.244	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	106.0000	190.0000	79.245	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	23.0000	23.0000	-	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	49.0000	100.0000	104.082	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	180.0000	283.0000	57.222	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	134.0000	232.0000	73.134	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	2,162.0000	1,933.0000	(10.592)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/01/2009	\$ / R 2009/03/16	Currency Future	1,164.0000	987.0000	(15.206)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	43.0000	89.0000	106.977	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	99.0000	180.0000	81.818	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	1,663.0000	1,463.0000	(12.026)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	1,796.0000	1,587.0000	(11.637)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	37.0000	80.0000	116.216	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	1,751.0000	1,545.0000	(11.765)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	354.0000	513.0000	44.915	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	112.0000	199.0000	77.679	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	134.0000	232.0000	73.134	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	2,256.0000	2,022.0000	(10.372)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	1,841.0000	1,629.0000	(11.515)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	1,243.0000	1,066.0000	(14.240)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	2,303.0000	2,067.0000	(10.248)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	1,448.0000	1,264.0000	(12.707)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	1,796.0000	1,587.0000	(11.637)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	43.0000	89.0000	106.977	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	689.0000	558.0000	(19.013)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	1,448.0000	1,264.0000	(12.707)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	326.0000	475.0000	45.706	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	421.0000	330.0000	(21.615)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	458.0000	647.0000	41.266	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	237.0000	351.0000	48.101	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	1,001.0000	834.0000	(16.683)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	597.0000	833.0000	39.531	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	1,406.0000	1,226.0000	(12.802)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	260.0000	216.0000	(16.923)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	143.0000	243.0000	69.930	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	500.0000	703.0000	40.600	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	656.0000	903.0000	37.652	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	363.0000	286.0000	(21.212)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	219.0000	186.0000	(15.068)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	2,256.0000	2,022.0000	(10.372)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	40.0000	84.0000	110.000	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	77.0000	146.0000	89.610	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	2,209.0000	1,977.0000	(10.502)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/01/2009	\$ / R 2009/03/16	Currency Future	2,116.0000	1,888.0000	(10.775)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	60.0000	118.0000	96.667	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	2,023.0000	1,801.0000	(10.974)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	52.0000	106.0000	103.846	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	46.0000	94.0000	104.348	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	545.0000	767.0000	40.734	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	354.0000	513.0000	44.915	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	308.0000	249.0000	(19.156)	0	0	0
08/01/2009	\$ / R 2009/03/16	Currency Future	617.0000	496.0000	(19.611)	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	9.7684	10.0248	2.625	10.1000	10.1000	4,578
08/01/2009	\$ / R 2009/06/12	Currency Future	712.0000	886.0000	24.438	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	940.0000	835.0000	(11.170)	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	1,105.0000	1,003.0000	(9.231)	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	345.0000	315.0000	(8.696)	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	892.0000	1,110.0000	24.439	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	1,014.0000	1,240.0000	22.288	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	1,361.0000	1,604.0000	17.855	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	643.0000	561.0000	(12.753)	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	364.0000	332.0000	(8.791)	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	155.0000	236.0000	52.258	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	705.0000	620.0000	(12.057)	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	1,277.0000	1,162.0000	(9.005)	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	2,236.0000	2,061.0000	(7.826)	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	193.0000	179.0000	(7.254)	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	396.0000	537.0000	35.606	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	802.0000	711.0000	(11.347)	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	262.0000	241.0000	(8.015)	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	341.0000	472.0000	38.416	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	2,107.0000	1,938.0000	(8.021)	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	769.0000	681.0000	(11.443)	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	206.0000	191.0000	(7.282)	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	120.0000	113.0000	(5.833)	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	1,287.0000	1,527.0000	18.648	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	643.0000	561.0000	(12.753)	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	1,423.0000	1,297.0000	(8.855)	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	1,324.0000	1,565.0000	18.202	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/01/2009	\$ / R 2009/06/12	Currency Future	982.0000	1,207.0000	22.912	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	692.0000	865.0000	25.000	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	588.0000	747.0000	27.041	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	508.0000	659.0000	29.724	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	175.0000	263.0000	50.286	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	1,477.0000	1,723.0000	16.655	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	1,046.0000	1,274.0000	21.797	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	674.0000	590.0000	(12.463)	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	1,039.0000	934.0000	(10.106)	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	673.0000	845.0000	25.557	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	1,556.0000	1,805.0000	16.003	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	870.0000	772.0000	(11.264)	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	1,814.0000	1,662.0000	(8.379)	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	522.0000	464.0000	(11.111)	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	158.0000	148.0000	(6.329)	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	328.0000	299.0000	(8.841)	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	441.0000	590.0000	33.787	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	1,653.0000	1,511.0000	(8.590)	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	232.0000	337.0000	45.259	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	638.0000	806.0000	26.332	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	138.0000	130.0000	(5.797)	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	111.0000	106.0000	(4.505)	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	712.0000	886.0000	24.438	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	558.0000	710.0000	27.240	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	1,173.0000	1,065.0000	(9.207)	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	526.0000	676.0000	28.517	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	182.0000	273.0000	50.000	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	181.0000	169.0000	(6.630)	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	1,477.0000	1,723.0000	16.655	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	751.0000	931.0000	23.968	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	1,007.0000	901.0000	(10.526)	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	2,064.0000	1,898.0000	(8.043)	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	791.0000	988.0000	24.905	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	1,399.0000	1,643.0000	17.441	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	158.0000	148.0000	(6.329)	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	582.0000	506.0000	(13.058)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/01/2009	\$ / R 2009/06/12	Currency Future	588.0000	747.0000	27.041	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	604.0000	766.0000	26.821	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	673.0000	845.0000	25.557	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	870.0000	772.0000	(11.264)	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	751.0000	931.0000	23.968	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	1,146.0000	1,379.0000	20.332	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	582.0000	506.0000	(13.058)	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	148.0000	139.0000	(6.081)	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	573.0000	728.0000	27.051	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	1,438.0000	1,683.0000	17.038	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	1,516.0000	1,764.0000	16.359	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	905.0000	803.0000	(11.271)	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	705.0000	620.0000	(12.057)	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	354.0000	487.0000	37.571	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	169.0000	158.0000	(6.509)	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	277.0000	255.0000	(7.942)	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	382.0000	520.0000	36.126	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	621.0000	786.0000	26.570	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	148.0000	139.0000	(6.081)	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	1,313.0000	1,195.0000	(8.987)	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	473.0000	628.0000	32.770	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	466.0000	423.0000	(9.227)	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	1,146.0000	1,379.0000	20.332	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	272.0000	386.0000	41.912	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	1,693.0000	1,549.0000	(8.506)	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	247.0000	227.0000	(8.097)	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	1,079.0000	1,309.0000	21.316	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	424.0000	385.0000	(9.198)	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	1,423.0000	1,297.0000	(8.855)	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	1,215.0000	1,452.0000	19.506	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	310.0000	284.0000	(8.387)	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	836.0000	741.0000	(11.364)	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	341.0000	472.0000	38.416	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	835.0000	1,048.0000	25.509	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	277.0000	255.0000	(7.942)	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	383.0000	349.0000	(8.877)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/01/2009	\$ / R	2009/06/12	Currency Future	1,242.0000	1,129.0000	(9.098)	0	0	0
08/01/2009	\$ / R	2009/06/12	Currency Future	573.0000	728.0000	27.051	0	0	0
08/01/2009	\$ / R	2009/06/12	Currency Future	1,575.0000	1,438.0000	(8.698)	0	0	0
08/01/2009	\$ / R	2009/06/12	Currency Future	261.0000	373.0000	42.912	0	0	0
08/01/2009	\$ / R	2009/06/12	Currency Future	1,516.0000	1,764.0000	16.359	0	0	0
08/01/2009	\$ / R	2009/06/12	Currency Future	892.0000	1,110.0000	24.439	0	0	0
08/01/2009	\$ / R	2009/06/12	Currency Future	1,386.0000	1,262.0000	(8.947)	0	0	0
08/01/2009	\$ / R	2009/06/12	Currency Future	1,386.0000	1,262.0000	(8.947)	0	0	0
08/01/2009	\$ / R	2009/06/12	Currency Future	1,105.0000	1,003.0000	(9.231)	0	0	0
08/01/2009	\$ / R	2009/06/12	Currency Future	1,251.0000	1,489.0000	19.025	0	0	0
08/01/2009	\$ / R	2009/06/12	Currency Future	1,638.0000	1,888.0000	15.263	0	0	0
08/01/2009	\$ / R	2009/06/12	Currency Future	905.0000	803.0000	(11.271)	0	0	0
08/01/2009	\$ / R	2009/06/12	Currency Future	425.0000	572.0000	34.588	0	0	0
08/01/2009	\$ / R	2009/06/12	Currency Future	1,207.0000	1,097.0000	(9.114)	0	0	0
08/01/2009	\$ / R	2009/06/12	Currency Future	473.0000	628.0000	32.770	0	0	0
08/01/2009	\$ / R	2009/06/12	Currency Future	1,597.0000	1,846.0000	15.592	0	0	0
08/01/2009	\$ / R	2009/06/12	Currency Future	952.0000	1,174.0000	23.319	0	0	0
08/01/2009	\$ / R	2009/06/12	Currency Future	1,207.0000	1,097.0000	(9.114)	0	0	0
08/01/2009	\$ / R	2009/06/12	Currency Future	129.0000	121.0000	(6.202)	0	0	0
08/01/2009	\$ / R	2009/06/12	Currency Future	1,680.0000	1,930.0000	14.881	0	0	0
08/01/2009	\$ / R	2009/06/12	Currency Future	769.0000	681.0000	(11.443)	0	0	0
08/01/2009	\$ / R	2009/06/12	Currency Future	233.0000	215.0000	(7.725)	0	0	0
08/01/2009	\$ / R	2009/06/12	Currency Future	638.0000	806.0000	26.332	0	0	0
08/01/2009	\$ / R	2009/06/12	Currency Future	293.0000	269.0000	(8.191)	0	0	0
08/01/2009	\$ / R	2009/06/12	Currency Future	1,180.0000	1,416.0000	20.000	0	0	0
08/01/2009	\$ / R	2009/06/12	Currency Future	354.0000	487.0000	37.571	0	0	0
08/01/2009	\$ / R	2009/06/12	Currency Future	466.0000	423.0000	(9.227)	0	0	0
08/01/2009	\$ / R	2009/06/12	Currency Future	1,361.0000	1,604.0000	17.855	0	0	0
08/01/2009	\$ / R	2009/06/12	Currency Future	424.0000	385.0000	(9.198)	0	0	0
08/01/2009	\$ / R	2009/06/12	Currency Future	655.0000	825.0000	25.954	0	0	0
08/01/2009	\$ / R	2009/06/12	Currency Future	425.0000	572.0000	34.588	0	0	0
08/01/2009	\$ / R	2009/06/12	Currency Future	835.0000	1,048.0000	25.509	0	0	0
08/01/2009	\$ / R	2009/06/12	Currency Future	1,287.0000	1,527.0000	18.648	0	0	0
08/01/2009	\$ / R	2009/06/12	Currency Future	383.0000	349.0000	(8.877)	0	0	0
08/01/2009	\$ / R	2009/06/12	Currency Future	410.0000	554.0000	35.122	0	0	0
08/01/2009	\$ / R	2009/06/12	Currency Future	731.0000	908.0000	24.213	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/01/2009	\$ / R 2009/06/12	Currency Future	219.0000	202.0000	(7.763)	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	952.0000	1,174.0000	23.319	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	737.0000	650.0000	(11.805)	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	1,460.0000	1,332.0000	(8.767)	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	1,536.0000	1,402.0000	(8.724)	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	2,412.0000	2,229.0000	(7.587)	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	293.0000	269.0000	(8.191)	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	1,399.0000	1,643.0000	17.441	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	1,112.0000	1,344.0000	20.863	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	103.0000	98.0000	(4.854)	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	2,021.0000	1,858.0000	(8.065)	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	1,242.0000	1,129.0000	(9.098)	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	329.0000	456.0000	38.602	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	305.0000	427.0000	40.000	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	410.0000	554.0000	35.122	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	613.0000	533.0000	(13.051)	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	193.0000	179.0000	(7.254)	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	1,039.0000	934.0000	(10.106)	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	181.0000	169.0000	(6.630)	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	190.0000	283.0000	48.947	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	120.0000	189.0000	57.500	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	317.0000	442.0000	39.432	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	558.0000	710.0000	27.240	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	1,112.0000	1,344.0000	20.863	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	1,614.0000	1,475.0000	(8.612)	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	1,014.0000	1,240.0000	22.288	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	206.0000	303.0000	47.087	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	1,498.0000	1,367.0000	(8.745)	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	940.0000	835.0000	(11.170)	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	282.0000	400.0000	41.844	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	345.0000	315.0000	(8.696)	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	1,855.0000	1,701.0000	(8.302)	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	293.0000	413.0000	40.956	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	1,072.0000	969.0000	(9.608)	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	1,460.0000	1,332.0000	(8.767)	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	1,938.0000	1,779.0000	(8.204)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/01/2009	\$ / R 2009/06/12	Currency Future	490.0000	643.0000	31.224	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	1,324.0000	1,565.0000	18.202	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	329.0000	456.0000	38.602	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	1,807.0000	2,060.0000	14.001	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	1,139.0000	1,034.0000	(9.219)	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	490.0000	643.0000	31.224	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	206.0000	191.0000	(7.282)	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	508.0000	659.0000	29.724	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	771.0000	959.0000	24.384	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	1,277.0000	1,162.0000	(9.005)	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	1,215.0000	1,452.0000	19.506	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	131.0000	204.0000	55.725	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	161.0000	245.0000	52.174	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	1,072.0000	969.0000	(9.608)	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	552.0000	485.0000	(12.138)	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	976.0000	868.0000	(11.066)	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	1,614.0000	1,475.0000	(8.612)	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	219.0000	202.0000	(7.763)	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	2,280.0000	2,103.0000	(7.763)	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	457.0000	609.0000	33.260	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	282.0000	400.0000	41.844	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	88.0000	85.0000	(3.409)	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	125.0000	196.0000	56.800	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	1,733.0000	1,586.0000	(8.482)	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	2,368.0000	2,187.0000	(7.644)	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	544.0000	693.0000	27.390	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	1,855.0000	1,701.0000	(8.302)	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	247.0000	227.0000	(8.097)	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	136.0000	212.0000	55.882	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	621.0000	786.0000	26.570	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	396.0000	537.0000	35.606	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	368.0000	503.0000	36.685	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	1,721.0000	1,973.0000	14.643	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	2,193.0000	2,020.0000	(7.889)	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	1,773.0000	1,624.0000	(8.404)	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	1,349.0000	1,229.0000	(8.895)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/01/2009	\$ / R 2009/06/12	Currency Future	223.0000	325.0000	45.740	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	2,457.0000	2,272.0000	(7.530)	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	976.0000	868.0000	(11.066)	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	802.0000	711.0000	(11.347)	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	223.0000	325.0000	45.740	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	1,653.0000	1,511.0000	(8.590)	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	544.0000	693.0000	27.390	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	272.0000	386.0000	41.912	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	1,773.0000	1,624.0000	(8.404)	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	242.0000	349.0000	44.215	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	251.0000	361.0000	43.825	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	812.0000	1,018.0000	25.369	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	494.0000	443.0000	(10.324)	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	771.0000	959.0000	24.384	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	552.0000	485.0000	(12.138)	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	445.0000	404.0000	(9.213)	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	863.0000	1,079.0000	25.029	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	737.0000	650.0000	(11.805)	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	1,979.0000	1,818.0000	(8.135)	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	198.0000	293.0000	47.980	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	731.0000	908.0000	24.213	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	242.0000	349.0000	44.215	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	655.0000	825.0000	25.954	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	1,896.0000	1,739.0000	(8.281)	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	613.0000	533.0000	(13.051)	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	293.0000	413.0000	40.956	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	168.0000	254.0000	51.190	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	142.0000	219.0000	54.225	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	1,575.0000	1,438.0000	(8.698)	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	2,324.0000	2,145.0000	(7.702)	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	2,150.0000	1,979.0000	(7.953)	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	232.0000	337.0000	45.259	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	214.0000	314.0000	46.729	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	1,814.0000	1,662.0000	(8.379)	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	198.0000	293.0000	47.980	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	148.0000	228.0000	54.054	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/01/2009	\$ / R 2009/06/12	Currency Future	131.0000	204.0000	55.725	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	2,592.0000	2,401.0000	(7.369)	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	110.0000	176.0000	60.000	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	2,501.0000	2,314.0000	(7.477)	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	1,979.0000	1,818.0000	(8.135)	0	0	0
08/01/2009	\$ / R 2009/06/12	Currency Future	2,412.0000	2,229.0000	(7.587)	0	0	0
08/01/2009	\$ / R 2009/09/14	Currency Future	9.9354	10.1855	2.517	10.2200	10.2200	75
08/01/2009	\$ / R 2009/09/14	Currency Future	823.0000	729.0000	(11.422)	0	0	0
08/01/2009	\$ / R 2009/09/14	Currency Future	1,050.0000	945.0000	(10.000)	0	0	0
08/01/2009	\$ / R 2009/09/14	Currency Future	908.0000	1,064.0000	17.181	0	0	0
08/01/2009	\$ / R 2009/09/14	Currency Future	785.0000	931.0000	18.599	0	0	0
08/01/2009	\$ / R 2009/09/14	Currency Future	885.0000	791.0000	(10.621)	0	0	0
08/01/2009	\$ / R 2009/09/14	Currency Future	871.0000	1,027.0000	17.910	0	0	0
08/01/2009	\$ / R 2009/09/14	Currency Future	1,801.0000	1,676.0000	(6.941)	0	0	0
08/01/2009	\$ / R 2009/09/14	Currency Future	854.0000	760.0000	(11.007)	0	0	0
08/01/2009	\$ / R 2009/09/14	Currency Future	436.0000	561.0000	28.670	0	0	0
08/01/2009	\$ / R 2009/09/14	Currency Future	889.0000	1,045.0000	17.548	0	0	0
08/01/2009	\$ / R 2009/09/14	Currency Future	716.0000	861.0000	20.251	0	0	0
08/01/2009	\$ / R 2009/09/14	Currency Future	928.0000	1,083.0000	16.703	0	0	0
08/01/2009	\$ / R 2009/09/14	Currency Future	716.0000	861.0000	20.251	0	0	0
08/01/2009	\$ / R 2009/09/14	Currency Future	792.0000	698.0000	(11.869)	0	0	0
08/01/2009	\$ / R 2009/09/14	Currency Future	1,119.0000	1,009.0000	(9.830)	0	0	0
08/01/2009	\$ / R 2009/09/14	Currency Future	1,180.0000	1,075.0000	(8.898)	0	0	0
08/01/2009	\$ / R 2009/09/14	Currency Future	917.0000	823.0000	(10.251)	0	0	0
08/01/2009	\$ / R 2009/09/14	Currency Future	889.0000	1,045.0000	17.548	0	0	0
08/01/2009	\$ / R 2009/09/14	Currency Future	801.0000	949.0000	18.477	0	0	0
08/01/2009	\$ / R 2009/09/14	Currency Future	852.0000	1,008.0000	18.310	0	0	0
08/01/2009	\$ / R 2009/09/14	Currency Future	818.0000	968.0000	18.337	0	0	0
08/01/2009	\$ / R 2009/09/14	Currency Future	982.0000	883.0000	(10.081)	0	0	0
08/01/2009	\$ / R 2009/09/14	Currency Future	854.0000	760.0000	(11.007)	0	0	0
08/01/2009	\$ / R 2009/09/14	Currency Future	835.0000	988.0000	18.323	0	0	0
08/01/2009	\$ / R 2009/09/14	Currency Future	754.0000	895.0000	18.700	0	0	0
08/01/2009	\$ / R 2009/09/14	Currency Future	754.0000	895.0000	18.700	0	0	0
08/01/2009	\$ / R 2009/09/14	Currency Future	928.0000	1,083.0000	16.703	0	0	0
08/01/2009	\$ / R 2009/09/14	Currency Future	1,004.0000	1,192.0000	18.725	0	0	0
08/01/2009	\$ / R 2009/09/14	Currency Future	792.0000	698.0000	(11.869)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/01/2009	\$ / R 2009/09/14	Currency Future	669.0000	607.0000	(9.268)	0	0	0
08/01/2009	\$ / R 2009/09/14	Currency Future	732.0000	651.0000	(11.066)	0	0	0
08/01/2009	\$ / R 2009/09/14	Currency Future	967.0000	1,137.0000	17.580	0	0	0
08/01/2009	\$ / R 2009/09/14	Currency Future	1,119.0000	1,009.0000	(9.830)	0	0	0
08/01/2009	\$ / R 2009/09/14	Currency Future	1,180.0000	1,075.0000	(8.898)	0	0	0
08/01/2009	\$ / R 2009/09/14	Currency Future	985.0000	1,164.0000	18.173	0	0	0
08/01/2009	\$ / R 2009/09/14	Currency Future	679.0000	828.0000	21.944	0	0	0
08/01/2009	\$ / R 2009/09/14	Currency Future	639.0000	585.0000	(8.451)	0	0	0
08/01/2009	\$ / R 2009/09/14	Currency Future	700.0000	629.0000	(10.143)	0	0	0
08/01/2009	\$ / R 2009/09/14	Currency Future	1,044.0000	1,250.0000	19.732	0	0	0
08/01/2009	\$ / R 2009/09/14	Currency Future	762.0000	674.0000	(11.549)	0	0	0
08/01/2009	\$ / R 2009/09/14	Currency Future	609.0000	564.0000	(7.389)	0	0	0
08/01/2009	\$ / R 2009/09/14	Currency Future	947.0000	1,110.0000	17.212	0	0	0
08/01/2009	\$ / R 2009/09/14	Currency Future	1,024.0000	1,221.0000	19.238	0	0	0
08/01/2009	\$ / R 2009/09/14	Currency Future	1,244.0000	1,143.0000	(8.119)	0	0	0
08/01/2009	\$ / R 2009/09/14	Currency Future	644.0000	798.0000	23.913	0	0	0
08/01/2009	\$ / R 2009/09/14	Currency Future	1,308.0000	1,212.0000	(7.339)	0	0	0
08/01/2009	\$ / R 2009/09/14	Currency Future	967.0000	1,137.0000	17.580	0	0	0
08/01/2009	\$ / R 2009/09/14	Currency Future	732.0000	651.0000	(11.066)	0	0	0
08/01/2009	\$ / R 2009/09/14	Currency Future	785.0000	931.0000	18.599	0	0	0
08/01/2009	\$ / R 2009/09/14	Currency Future	1,050.0000	945.0000	(10.000)	0	0	0
08/01/2009	\$ / R 2009/09/14	Currency Future	1,084.0000	977.0000	(9.871)	0	0	0
08/01/2009	\$ / R 2009/09/14	Currency Future	950.0000	853.0000	(10.211)	0	0	0
08/01/2009	\$ / R 2009/09/14	Currency Future	735.0000	877.0000	19.320	0	0	0
08/01/2009	\$ / R 2009/09/14	Currency Future	1,149.0000	1,042.0000	(9.312)	0	0	0
08/01/2009	\$ / R 2009/09/14	Currency Future	1,016.0000	914.0000	(10.039)	0	0	0
08/01/2009	\$ / R 2009/09/14	Currency Future	770.0000	912.0000	18.442	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	10.0743	10.3188	2.427	0.0000	0.0000	0
08/01/2009	\$ / R 2009/12/14	Currency Future	1,066.0000	1,219.0000	14.353	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	992.0000	900.0000	(9.274)	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	2,090.0000	1,952.0000	(6.603)	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	1,224.0000	1,126.0000	(8.007)	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	949.0000	1,094.0000	15.279	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	1,545.0000	1,429.0000	(7.508)	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	1,058.0000	963.0000	(8.979)	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	664.0000	770.0000	15.964	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/01/2009	\$ / R 2009/12/14	Currency Future	820.0000	948.0000	15.610	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	770.0000	892.0000	15.844	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	646.0000	749.0000	15.944	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	1,696.0000	1,573.0000	(7.252)	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	1,033.0000	1,182.0000	14.424	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	2,171.0000	2,030.0000	(6.495)	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	1,049.0000	1,200.0000	14.395	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	2,756.0000	2,600.0000	(5.660)	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	747.0000	865.0000	15.797	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	1,773.0000	1,647.0000	(7.107)	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	965.0000	1,112.0000	15.233	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	531.0000	619.0000	16.573	0	0	10,100
08/01/2009	\$ / R 2009/12/14	Currency Future	1,812.0000	1,684.0000	(7.064)	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	1,190.0000	1,094.0000	(8.067)	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	918.0000	1,059.0000	15.359	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	1,293.0000	1,191.0000	(7.889)	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	1,025.0000	931.0000	(9.171)	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	736.0000	853.0000	15.897	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	2,756.0000	2,600.0000	(5.660)	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	1,930.0000	1,797.0000	(6.891)	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	1,364.0000	1,257.0000	(7.845)	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	794.0000	919.0000	15.743	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	442.0000	518.0000	17.195	0	0	9,530
08/01/2009	\$ / R 2009/12/14	Currency Future	3,368.0000	3,199.0000	(5.018)	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	704.0000	816.0000	15.909	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	1,101.0000	1,258.0000	14.260	0	0	10,184
08/01/2009	\$ / R 2009/12/14	Currency Future	874.0000	1,010.0000	15.561	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	927.0000	839.0000	(9.493)	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	1,620.0000	1,500.0000	(7.407)	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	1,399.0000	1,291.0000	(7.720)	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	530.0000	473.0000	(10.755)	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	888.0000	1,026.0000	15.541	0	0	9,530
08/01/2009	\$ / R 2009/12/14	Currency Future	3,015.0000	2,854.0000	(5.340)	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	1,328.0000	1,224.0000	(7.831)	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	1,138.0000	1,298.0000	14.060	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	490.0000	572.0000	16.735	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/01/2009	\$ / R 2009/12/14	Currency Future	531.0000	619.0000	16.573	0	0	84
08/01/2009	\$ / R 2009/12/14	Currency Future	580.0000	519.0000	(10.517)	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	2,009.0000	1,874.0000	(6.720)	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	1,355.0000	1,537.0000	13.432	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	725.0000	840.0000	15.862	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	1,634.0000	1,847.0000	13.035	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	1,058.0000	963.0000	(8.979)	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	1,851.0000	1,721.0000	(7.023)	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	359.0000	328.0000	(8.635)	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	903.0000	1,043.0000	15.504	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	2,190.0000	2,423.0000	10.639	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	1,307.0000	1,485.0000	13.619	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	2,336.0000	2,190.0000	(6.250)	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	174.0000	163.0000	(6.322)	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	611.0000	708.0000	15.876	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	1,033.0000	1,182.0000	14.424	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	2,336.0000	2,190.0000	(6.250)	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	2,272.0000	2,507.0000	10.343	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	632.0000	566.0000	(10.443)	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	611.0000	708.0000	15.876	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	684.0000	793.0000	15.936	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	1,284.0000	1,460.0000	13.707	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	1,545.0000	1,429.0000	(7.508)	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	2,068.0000	2,300.0000	11.219	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	659.0000	591.0000	(10.319)	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	820.0000	948.0000	15.610	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	194.0000	181.0000	(6.701)	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	860.0000	994.0000	15.581	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	1,124.0000	1,027.0000	(8.630)	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	1,634.0000	1,847.0000	13.035	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	1,435.0000	1,325.0000	(7.666)	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	3,625.0000	3,464.0000	(4.441)	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	359.0000	328.0000	(8.635)	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	148.0000	138.0000	(6.757)	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	1,890.0000	1,759.0000	(6.931)	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	400.0000	483.0000	20.750	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
08/01/2009	\$ / R 2009/12/14	Currency Future	165.0000	154.0000	(6.667)	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	281.0000	256.0000	(8.897)	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	376.0000	344.0000	(8.511)	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	2,587.0000	2,435.0000	(5.876)	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	655.0000	759.0000	15.878	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	1,601.0000	1,813.0000	13.242	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	1,914.0000	2,140.0000	11.808	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	1,735.0000	1,952.0000	12.507	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	782.0000	905.0000	15.729	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	204.0000	190.0000	(6.863)	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	356.0000	433.0000	21.629	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	1,379.0000	1,564.0000	13.416	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	1,805.0000	2,025.0000	12.188	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	2,028.0000	2,259.0000	11.391	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	240.0000	221.0000	(7.917)	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	459.0000	538.0000	17.211	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	833.0000	751.0000	(9.844)	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	437.0000	394.0000	(9.840)	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	2,714.0000	2,559.0000	(5.711)	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	506.0000	451.0000	(10.870)	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	998.0000	1,146.0000	14.830	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	3,235.0000	3,069.0000	(5.131)	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	1,430.0000	1,620.0000	13.287	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	602.0000	699.0000	16.113	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	1,930.0000	1,797.0000	(6.891)	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	744.0000	668.0000	(10.215)	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	1,158.0000	1,319.0000	13.903	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	1,218.0000	1,387.0000	13.875	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	2,528.0000	2,765.0000	9.375	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	1,405.0000	1,592.0000	13.310	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	538.0000	628.0000	16.729	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	104.0000	97.0000	(6.731)	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	3,882.0000	3,714.0000	(4.328)	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	2,212.0000	2,070.0000	(6.420)	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	637.0000	738.0000	15.856	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	2,378.0000	2,230.0000	(6.224)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/01/2009	\$ / R 2009/12/14	Currency Future	555.0000	495.0000	(10.811)	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	628.0000	728.0000	15.924	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	1,120.0000	1,278.0000	14.107	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	580.0000	519.0000	(10.517)	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	895.0000	809.0000	(9.609)	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	1,355.0000	1,537.0000	13.432	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	759.0000	878.0000	15.679	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	2,253.0000	2,109.0000	(6.391)	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	1,734.0000	1,610.0000	(7.151)	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	327.0000	298.0000	(8.869)	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	311.0000	284.0000	(8.682)	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	453.0000	531.0000	17.219	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	3,839.0000	3,672.0000	(4.350)	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	2,572.0000	2,810.0000	9.253	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	370.0000	449.0000	21.351	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	2,149.0000	2,382.0000	10.842	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	97.0000	91.0000	(6.186)	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	296.0000	270.0000	(8.784)	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	959.0000	869.0000	(9.385)	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	1,770.0000	1,989.0000	12.373	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	2,295.0000	2,149.0000	(6.362)	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	3,796.0000	3,630.0000	(4.373)	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	524.0000	611.0000	16.603	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	704.0000	816.0000	15.909	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	3,279.0000	3,112.0000	(5.093)	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	2,799.0000	2,642.0000	(5.609)	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	561.0000	654.0000	16.578	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	448.0000	525.0000	17.188	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	1,989.0000	2,219.0000	11.564	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	1,701.0000	1,917.0000	12.698	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	619.0000	718.0000	15.994	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	342.0000	417.0000	21.930	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	1,084.0000	1,238.0000	14.207	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	2,130.0000	1,991.0000	(6.526)	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	1,568.0000	1,779.0000	13.457	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	363.0000	441.0000	21.488	0	0	0

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08/01/2009	\$ / R 2009/12/14	Currency Future	3,191.0000	3,025.0000	(5.202)	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	384.0000	466.0000	21.354	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	553.0000	645.0000	16.637	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	394.0000	360.0000	(8.629)	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	3,323.0000	3,156.0000	(5.026)	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	1,658.0000	1,537.0000	(7.298)	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	3,968.0000	3,799.0000	(4.259)	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	3,710.0000	3,547.0000	(4.394)	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	407.0000	488.0000	19.902	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	1,261.0000	1,435.0000	13.799	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	1,667.0000	1,882.0000	12.897	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	2,629.0000	2,476.0000	(5.820)	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	714.0000	828.0000	15.966	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	503.0000	587.0000	16.700	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	465.0000	544.0000	16.989	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	561.0000	654.0000	16.578	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	215.0000	200.0000	(6.977)	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	3,457.0000	3,287.0000	(4.918)	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	1,330.0000	1,511.0000	13.609	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	2,587.0000	2,435.0000	(5.876)	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	431.0000	506.0000	17.401	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	343.0000	313.0000	(8.746)	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	1,457.0000	1,648.0000	13.109	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	2,928.0000	2,769.0000	(5.430)	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	546.0000	636.0000	16.484	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	140.0000	131.0000	(6.429)	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	687.0000	616.0000	(10.335)	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	864.0000	780.0000	(9.722)	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	483.0000	429.0000	(11.180)	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	803.0000	722.0000	(10.087)	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	2,671.0000	2,517.0000	(5.766)	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	1,511.0000	1,713.0000	13.369	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	606.0000	542.0000	(10.561)	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	3,583.0000	3,420.0000	(4.549)	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	483.0000	429.0000	(11.180)	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	2,314.0000	2,549.0000	10.156	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/01/2009	\$ / R 2009/12/14	Currency Future	2,503.0000	2,352.0000	(6.033)	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	2,485.0000	2,722.0000	9.537	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	516.0000	603.0000	16.860	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	2,842.0000	2,684.0000	(5.559)	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	111.0000	103.0000	(7.207)	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	465.0000	544.0000	16.989	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	1,259.0000	1,158.0000	(8.022)	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	933.0000	1,077.0000	15.434	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	577.0000	671.0000	16.291	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	1,177.0000	1,341.0000	13.934	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	3,191.0000	3,025.0000	(5.202)	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	3,541.0000	3,375.0000	(4.688)	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	1,841.0000	2,062.0000	12.004	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	267.0000	243.0000	(8.989)	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	1,457.0000	1,648.0000	13.109	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	3,457.0000	3,287.0000	(4.918)	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	415.0000	494.0000	19.036	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	431.0000	506.0000	17.401	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	477.0000	558.0000	16.981	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	846.0000	978.0000	15.603	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	3,103.0000	2,939.0000	(5.285)	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	1,472.0000	1,359.0000	(7.677)	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	2,420.0000	2,271.0000	(6.157)	0	0	0
08/01/2009	\$ / R 2009/12/14	Currency Future	594.0000	689.0000	15.993	0	0	0
08/01/2009	\$ / R 2010/03/15	Currency Future	10.9830	11.2575	2.499	0.0000	0.0000	0
08/01/2009	\$ / R 2010/03/15	Currency Future	1,257.0000	1,420.0000	12.967	0	0	0
08/01/2009	\$ / R 2010/03/15	Currency Future	1,574.0000	1,463.0000	(7.052)	0	0	0
08/01/2009	\$ / R 2010/03/15	Currency Future	1,372.0000	1,270.0000	(7.434)	0	0	0
08/01/2009	\$ / R 2010/03/15	Currency Future	1,355.0000	1,528.0000	12.768	0	0	0
08/01/2009	\$ / R 2010/03/15	Currency Future	1,556.0000	1,742.0000	11.954	0	0	0
08/01/2009	\$ / R 2010/03/15	Currency Future	1,372.0000	1,545.0000	12.609	0	0	0
08/01/2009	\$ / R 2010/03/15	Currency Future	1,023.0000	934.0000	(8.700)	0	0	0
08/01/2009	\$ / R 2010/03/15	Currency Future	1,339.0000	1,238.0000	(7.543)	0	0	0
08/01/2009	\$ / R 2010/03/15	Currency Future	990.0000	1,126.0000	13.737	0	0	27,500
08/01/2009	\$ / R 2010/03/15	Currency Future	2,307.0000	2,169.0000	(5.982)	0	0	0
08/01/2009	\$ / R 2010/03/15	Currency Future	687.0000	621.0000	(9.607)	0	0	0

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08/01/2009	\$ / R 2010/03/15	Currency Future	1,820.0000	2,029.0000	11.484	0	0	27,500
08/01/2009	\$ / R 2010/03/15	Currency Future	1,671.0000	1,556.0000	(6.882)	0	0	0
08/01/2009	\$ / R 2010/03/15	Currency Future	1,338.0000	1,509.0000	12.780	0	0	0
08/01/2009	\$ / R 2010/03/15	Currency Future	1,405.0000	1,301.0000	(7.402)	0	0	0
08/01/2009	\$ / R 2010/03/15	Currency Future	1,643.0000	1,529.0000	(6.939)	0	0	0
08/01/2009	\$ / R 2010/03/15	Currency Future	1,214.0000	1,373.0000	13.097	0	0	0
08/01/2009	\$ / R 2010/03/15	Currency Future	1,389.0000	1,563.0000	12.527	0	0	0
08/01/2009	\$ / R 2010/03/15	Currency Future	1,226.0000	1,387.0000	13.132	0	0	0
08/01/2009	\$ / R 2010/03/15	Currency Future	1,306.0000	1,206.0000	(7.657)	0	0	0
08/01/2009	\$ / R 2010/03/15	Currency Future	1,305.0000	1,472.0000	12.797	0	0	0
08/01/2009	\$ / R 2010/03/15	Currency Future	1,472.0000	1,365.0000	(7.269)	0	0	0
08/01/2009	\$ / R 2010/03/15	Currency Future	2,004.0000	2,225.0000	11.028	0	0	0
08/01/2009	\$ / R 2010/03/15	Currency Future	457.0000	422.0000	(7.659)	0	0	0
08/01/2009	\$ / R 2010/03/15	Currency Future	1,407.0000	1,582.0000	12.438	0	0	0
08/01/2009	\$ / R 2010/03/15	Currency Future	1,274.0000	1,174.0000	(7.849)	0	0	0
08/01/2009	\$ / R 2010/03/15	Currency Future	1,540.0000	1,430.0000	(7.143)	0	0	0
08/01/2009	\$ / R 2010/03/15	Currency Future	1,638.0000	1,831.0000	11.783	0	0	0
08/01/2009	\$ / R 2010/03/15	Currency Future	905.0000	823.0000	(9.061)	0	0	0
08/01/2009	\$ / R 2010/03/15	Currency Future	848.0000	770.0000	(9.198)	0	0	0
08/01/2009	\$ / R 2010/03/15	Currency Future	1,596.0000	1,785.0000	11.842	0	0	0
08/01/2009	\$ / R 2010/03/15	Currency Future	1,321.0000	1,491.0000	12.869	0	0	0
08/01/2009	\$ / R 2010/03/15	Currency Future	1,273.0000	1,437.0000	12.883	0	0	0
08/01/2009	\$ / R 2010/03/15	Currency Future	937.0000	1,067.0000	13.874	0	0	0
08/01/2009	\$ / R 2010/03/15	Currency Future	1,438.0000	1,333.0000	(7.302)	0	0	0
08/01/2009	\$ / R 2010/03/15	Currency Future	2,504.0000	2,359.0000	(5.791)	0	0	0
08/01/2009	\$ / R 2010/03/15	Currency Future	1,242.0000	1,143.0000	(7.971)	0	0	0
08/01/2009	\$ / R 2010/03/15	Currency Future	752.0000	872.0000	15.957	0	0	0
08/01/2009	\$ / R 2010/03/15	Currency Future	963.0000	878.0000	(8.827)	0	0	0
08/01/2009	\$ / R 2010/03/15	Currency Future	786.0000	897.0000	14.122	0	0	0
08/01/2009	\$ / R 2010/03/15	Currency Future	1,241.0000	1,403.0000	13.054	0	0	0
08/01/2009	\$ / R 2010/03/15	Currency Future	1,681.0000	1,878.0000	11.719	0	0	0
08/01/2009	\$ / R 2010/03/15	Currency Future	3,319.0000	3,164.0000	(4.670)	0	0	0
08/01/2009	\$ / R 2010/03/15	Currency Future	793.0000	719.0000	(9.332)	0	0	0
08/01/2009	\$ / R 2010/03/15	Currency Future	1,608.0000	1,496.0000	(6.965)	0	0	0
08/01/2009	\$ / R 2010/03/15	Currency Future	1,726.0000	1,926.0000	11.587	0	0	0
08/01/2009	\$ / R 2010/03/15	Currency Future	3,203.0000	3,039.0000	(5.120)	0	0	0

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08/01/2009	\$ / R 2010/03/15	Currency Future	1,678.0000	1,563.0000	(6.853)	0	0	0
08/01/2009	\$ / R 2010/03/15	Currency Future	1,211.0000	1,370.0000	13.130	0	0	0
08/01/2009	\$ / R 2010/03/15	Currency Future	1,425.0000	1,600.0000	12.281	0	0	0
08/01/2009	\$ / R 2010/03/15	Currency Future	1,463.0000	1,639.0000	12.030	0	0	0
08/01/2009	\$ / R 2010/03/15	Currency Future	2,090.0000	2,329.0000	11.435	0	0	0
08/01/2009	\$ / R 2010/03/15	Currency Future	1,870.0000	2,082.0000	11.337	0	0	0
08/01/2009	\$ / R 2010/03/15	Currency Future	637.0000	575.0000	(9.733)	0	0	0
08/01/2009	\$ / R 2010/03/15	Currency Future	720.0000	847.0000	17.639	0	0	0
08/01/2009	\$ / R 2010/03/15	Currency Future	1,180.0000	1,081.0000	(8.390)	0	0	0
08/01/2009	\$ / R 2010/03/15	Currency Future	3,437.0000	3,290.0000	(4.277)	0	0	0
08/01/2009	\$ / R 2010/03/15	Currency Future	739.0000	669.0000	(9.472)	0	0	0
08/01/2009	\$ / R 2010/03/15	Currency Future	1,772.0000	1,977.0000	11.569	0	0	0
08/01/2009	\$ / R 2010/03/15	Currency Future	2,180.0000	2,436.0000	11.743	0	0	0
08/01/2009	\$ / R 2010/03/15	Currency Future	397.0000	379.0000	(4.534)	0	0	0
08/01/2009	\$ / R 2010/03/15	Currency Future	1,784.0000	1,665.0000	(6.670)	0	0	0
08/01/2009	\$ / R 2010/03/15	Currency Future	1,167.0000	1,323.0000	13.368	0	0	0
08/01/2009	\$ / R 2010/03/15	Currency Future	1,713.0000	1,597.0000	(6.772)	0	0	0
08/01/2009	\$ / R 2010/03/15	Currency Future	1,241.0000	1,403.0000	13.054	0	0	0
08/01/2009	\$ / R 2010/03/15	Currency Future	775.0000	888.0000	14.581	0	0	0
08/01/2009	\$ / R 2010/03/15	Currency Future	521.0000	468.0000	(10.173)	0	0	0
08/01/2009	\$ / R 2010/03/15	Currency Future	3,242.0000	3,081.0000	(4.966)	0	0	0
08/01/2009	\$ / R 2010/03/15	Currency Future	1,321.0000	1,491.0000	12.869	0	0	0
08/01/2009	\$ / R 2010/03/15	Currency Future	1,608.0000	1,496.0000	(6.965)	0	0	0
08/01/2009	\$ / R 2010/03/15	Currency Future	1,438.0000	1,333.0000	(7.302)	0	0	0
08/01/2009	\$ / R 2010/03/15	Currency Future	1,274.0000	1,174.0000	(7.849)	0	0	0
08/01/2009	\$ / R 2010/03/15	Currency Future	1,505.0000	1,397.0000	(7.176)	0	0	0
08/01/2009	\$ / R 2010/03/15	Currency Future	1,407.0000	1,582.0000	12.438	0	0	0
08/01/2009	\$ / R 2010/03/15	Currency Future	1,196.0000	1,354.0000	13.211	0	0	0
08/01/2009	\$ / R 2010/03/15	Currency Future	1,288.0000	1,455.0000	12.966	0	0	0
08/01/2009	\$ / R 2010/03/15	Currency Future	416.0000	393.0000	(5.529)	0	0	0
08/01/2009	\$ / R 2010/03/15	Currency Future	2,149.0000	2,400.0000	11.680	0	0	0
08/01/2009	\$ / R 2010/03/15	Currency Future	1,444.0000	1,620.0000	12.188	0	0	0
08/01/2009	\$ / R 2010/03/15	Currency Future	1,211.0000	1,112.0000	(8.175)	0	0	0
08/01/2009	\$ / R 2010/03/15	Currency Future	368.0000	352.0000	(4.348)	0	0	0
08/01/2009	\$ / R 2010/03/15	Currency Future	1,116.0000	1,021.0000	(8.513)	0	0	0
08/01/2009	\$ / R 2010/03/15	Currency Future	802.0000	914.0000	13.965	0	0	0



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08/01/2009	\$ / R	2010/03/15	Currency Future	3,119.0000	2,957.0000	(5.194)	0	0	0
08/01/2009	\$ / R	2010/03/15	Currency Future	2,251.0000	2,509.0000	11.462	0	0	0
08/01/2009	\$ / R	2010/03/15	Currency Future	1,499.0000	1,679.0000	12.008	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	14.4624	15.0225	3.873	15.0500	14.6000	13,611
08/01/2009	£ / R	2009/03/16	Currency Future	1,178.0000	895.0000	(24.024)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	534.0000	853.0000	59.738	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	88.0000	220.0000	150.000	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	340.0000	617.0000	81.471	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	771.0000	531.0000	(31.128)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	4,345.0000	3,808.0000	(12.359)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	473.0000	767.0000	62.156	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	1,437.0000	1,120.0000	(22.060)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	3,655.0000	3,140.0000	(14.090)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	875.0000	615.0000	(29.714)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	623.0000	990.0000	58.909	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	11.0000	44.0000	300.000	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	840.0000	586.0000	(30.238)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	1,801.0000	1,431.0000	(20.544)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	7.0000	31.0000	342.857	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	250.0000	492.0000	96.800	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	4,444.0000	3,905.0000	(12.129)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	487.0000	788.0000	61.807	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	1,108.0000	829.0000	(25.181)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	1,074.0000	797.0000	(25.791)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	98.0000	238.0000	142.857	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	75.0000	194.0000	158.667	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	4,246.0000	3,711.0000	(12.600)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	611.0000	418.0000	(31.588)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	911.0000	645.0000	(29.199)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	2,236.0000	1,816.0000	(18.784)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	3,074.0000	2,587.0000	(15.843)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	1,437.0000	1,120.0000	(22.060)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	207.0000	426.0000	105.797	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	12.0000	46.0000	283.333	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	929.0000	1,399.0000	50.592	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	370.0000	651.0000	75.946	0	0	0

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08/01/2009	£ / R	2009/03/16	Currency Future	1,040.0000	765.0000	(26.442)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	36.0000	109.0000	202.778	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	3,851.0000	3,328.0000	(13.581)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	502.0000	809.0000	61.155	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	79.0000	202.0000	155.696	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	419.0000	706.0000	68.496	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	17.0000	62.0000	264.706	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	355.0000	634.0000	78.592	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	317.0000	226.0000	(28.707)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	1,249.0000	963.0000	(22.898)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	402.0000	687.0000	70.896	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	1,007.0000	734.0000	(27.110)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	13.0000	51.0000	292.308	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	386.0000	669.0000	73.316	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	567.0000	901.0000	58.907	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	386.0000	669.0000	73.316	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	3,753.0000	3,234.0000	(13.829)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	805.0000	558.0000	(30.683)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	312.0000	585.0000	87.500	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	298.0000	566.0000	89.933	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	148.0000	328.0000	121.622	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	2,146.0000	1,736.0000	(19.105)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	3,949.0000	3,424.0000	(13.295)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	518.0000	830.0000	60.232	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	1,717.0000	1,359.0000	(20.850)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	1,885.0000	1,505.0000	(20.159)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	6.0000	28.0000	366.667	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	738.0000	504.0000	(31.707)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	134.0000	303.0000	126.119	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	109.0000	259.0000	137.615	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	9.0000	38.0000	322.222	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	67.0000	178.0000	165.672	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	1,971.0000	1,581.0000	(19.787)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	585.0000	930.0000	58.974	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	1,635.0000	1,288.0000	(21.223)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	8.0000	34.0000	325.000	0	0	0

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08/01/2009	£ / R 2009/03/16	Currency Future	163.0000	354.0000	117.178	0	0	0
08/01/2009	£ / R 2009/03/16	Currency Future	1,007.0000	734.0000	(27.110)	0	0	0
08/01/2009	£ / R 2009/03/16	Currency Future	673.0000	458.0000	(31.947)	0	0	0
08/01/2009	£ / R 2009/03/16	Currency Future	897.0000	1,362.0000	51.839	0	0	0
08/01/2009	£ / R 2009/03/16	Currency Future	1,801.0000	1,431.0000	(20.544)	0	0	0
08/01/2009	£ / R 2009/03/16	Currency Future	1,074.0000	797.0000	(25.791)	0	0	0
08/01/2009	£ / R 2009/03/16	Currency Future	335.0000	239.0000	(28.657)	0	0	0
08/01/2009	£ / R 2009/03/16	Currency Future	180.0000	382.0000	112.222	0	0	0
08/01/2009	£ / R 2009/03/16	Currency Future	189.0000	396.0000	109.524	0	0	0
08/01/2009	£ / R 2009/03/16	Currency Future	705.0000	478.0000	(32.199)	0	0	0
08/01/2009	£ / R 2009/03/16	Currency Future	217.0000	442.0000	103.687	0	0	0
08/01/2009	£ / R 2009/03/16	Currency Future	2,236.0000	1,816.0000	(18.784)	0	0	0
08/01/2009	£ / R 2009/03/16	Currency Future	419.0000	706.0000	68.496	0	0	0
08/01/2009	£ / R 2009/03/16	Currency Future	2,417.0000	1,980.0000	(18.080)	0	0	0
08/01/2009	£ / R 2009/03/16	Currency Future	1,676.0000	1,324.0000	(21.002)	0	0	0
08/01/2009	£ / R 2009/03/16	Currency Future	4.0000	19.0000	375.000	0	0	0
08/01/2009	£ / R 2009/03/16	Currency Future	198.0000	411.0000	107.576	0	0	0
08/01/2009	£ / R 2009/03/16	Currency Future	98.0000	238.0000	142.857	0	0	0
08/01/2009	£ / R 2009/03/16	Currency Future	1,286.0000	993.0000	(22.784)	0	0	0
08/01/2009	£ / R 2009/03/16	Currency Future	5.0000	24.0000	380.000	0	0	0
08/01/2009	£ / R 2009/03/16	Currency Future	1,555.0000	1,220.0000	(21.543)	0	0	0
08/01/2009	£ / R 2009/03/16	Currency Future	550.0000	877.0000	59.455	0	0	0
08/01/2009	£ / R 2009/03/16	Currency Future	273.0000	528.0000	93.407	0	0	0
08/01/2009	£ / R 2009/03/16	Currency Future	4,147.0000	3,615.0000	(12.829)	0	0	0
08/01/2009	£ / R 2009/03/16	Currency Future	3,999.0000	3,471.0000	(13.203)	0	0	0
08/01/2009	£ / R 2009/03/16	Currency Future	437.0000	726.0000	66.133	0	0	0
08/01/2009	£ / R 2009/03/16	Currency Future	15.0000	56.0000	273.333	0	0	0
08/01/2009	£ / R 2009/03/16	Currency Future	974.0000	704.0000	(27.721)	0	0	0
08/01/2009	£ / R 2009/03/16	Currency Future	10.0000	42.0000	320.000	0	0	0
08/01/2009	£ / R 2009/03/16	Currency Future	942.0000	674.0000	(28.450)	0	0	0
08/01/2009	£ / R 2009/03/16	Currency Future	228.0000	458.0000	100.877	0	0	0
08/01/2009	£ / R 2009/03/16	Currency Future	1,178.0000	895.0000	(24.024)	0	0	0
08/01/2009	£ / R 2009/03/16	Currency Future	2,326.0000	1,897.0000	(18.444)	0	0	0
08/01/2009	£ / R 2009/03/16	Currency Future	4,048.0000	3,519.0000	(13.068)	0	0	0
08/01/2009	£ / R 2009/03/16	Currency Future	454.0000	746.0000	64.317	0	0	0
08/01/2009	£ / R 2009/03/16	Currency Future	4,593.0000	4,051.0000	(11.801)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/01/2009	£ / R	2009/03/16	Currency Future	1,361.0000	1,056.0000	(22.410)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	13.0000	48.0000	269.231	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	1,142.0000	862.0000	(24.518)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	2,555.0000	2,105.0000	(17.613)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	207.0000	426.0000	105.797	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	163.0000	354.0000	117.178	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	776.0000	1,219.0000	57.088	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	3,121.0000	2,632.0000	(15.668)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	312.0000	585.0000	87.500	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	180.0000	382.0000	112.222	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	3,900.0000	3,376.0000	(13.436)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	642.0000	437.0000	(31.931)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	1,595.0000	1,254.0000	(21.379)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	84.0000	211.0000	151.190	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	250.0000	492.0000	96.800	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	1,515.0000	1,186.0000	(21.716)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	3,218.0000	2,723.0000	(15.382)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	340.0000	617.0000	81.471	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	2,463.0000	2,021.0000	(17.946)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	413.0000	296.0000	(28.329)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	1,595.0000	1,254.0000	(21.379)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	27.0000	87.0000	222.222	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	134.0000	303.0000	126.119	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	1,399.0000	1,087.0000	(22.302)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	9.0000	36.0000	300.000	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	3,314.0000	2,814.0000	(15.088)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	4,196.0000	3,663.0000	(12.703)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	34.0000	104.0000	205.882	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	3,606.0000	3,093.0000	(14.226)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	286.0000	547.0000	91.259	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	21.0000	72.0000	242.857	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	261.0000	510.0000	95.402	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	1,323.0000	1,024.0000	(22.600)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	2,788.0000	2,321.0000	(16.750)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	141.0000	315.0000	123.404	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	11.0000	44.0000	300.000	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
08/01/2009	£ / R	2009/03/16	Currency Future	121.0000	280.0000	131.405	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	18.0000	65.0000	261.111	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	3,704.0000	3,187.0000	(13.958)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	1,971.0000	1,581.0000	(19.787)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	1,717.0000	1,359.0000	(20.850)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	7.0000	32.0000	357.143	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	7.0000	29.0000	314.286	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	738.0000	504.0000	(31.707)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	4,196.0000	3,663.0000	(12.703)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	4.0000	21.0000	425.000	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	24.0000	79.0000	229.167	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	550.0000	877.0000	59.455	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	4,295.0000	3,760.0000	(12.456)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	4,692.0000	4,149.0000	(11.573)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	4,394.0000	3,857.0000	(12.221)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	4,791.0000	4,247.0000	(11.355)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	439.0000	312.0000	(28.929)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	7.0000	29.0000	314.286	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	10.0000	40.0000	300.000	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	3,508.0000	2,999.0000	(14.510)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	9.0000	36.0000	300.000	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	4,097.0000	3,567.0000	(12.936)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	502.0000	809.0000	61.155	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	51.0000	143.0000	180.392	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	4,097.0000	3,567.0000	(12.936)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	4,593.0000	4,051.0000	(11.801)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	3,411.0000	2,906.0000	(14.805)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	840.0000	586.0000	(30.238)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	273.0000	528.0000	93.407	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	10.0000	40.0000	300.000	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	4,493.0000	3,954.0000	(11.996)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	30.0000	95.0000	216.667	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	2,058.0000	1,658.0000	(19.436)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	261.0000	510.0000	95.402	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	2,371.0000	1,938.0000	(18.262)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	14.0000	54.0000	285.714	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/01/2009	£ / R	2009/03/16	Currency Future	6.0000	26.0000	333.333	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	751.0000	1,184.0000	57.656	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	3,802.0000	3,281.0000	(13.703)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	3,999.0000	3,471.0000	(13.203)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	16.0000	59.0000	268.750	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	2,058.0000	1,658.0000	(19.436)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	604.0000	960.0000	58.940	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	13.0000	48.0000	269.231	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	5.0000	24.0000	380.000	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	373.0000	267.0000	(28.418)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	3,411.0000	2,906.0000	(14.805)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	1,476.0000	1,153.0000	(21.883)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	326.0000	601.0000	84.356	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	551.0000	380.0000	(31.034)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	6.0000	26.0000	333.333	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	299.0000	214.0000	(28.428)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	24.0000	79.0000	229.167	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	238.0000	475.0000	99.580	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	644.0000	1,021.0000	58.540	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	171.0000	367.0000	114.620	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	706.0000	1,117.0000	58.215	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	3,900.0000	3,376.0000	(13.436)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	4,394.0000	3,857.0000	(12.221)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	835.0000	1,289.0000	54.371	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	3,218.0000	2,723.0000	(15.382)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	911.0000	645.0000	(29.199)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	1,361.0000	1,056.0000	(22.410)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	493.0000	345.0000	(30.020)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	16.0000	59.0000	268.750	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	4,493.0000	3,954.0000	(11.996)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	30.0000	95.0000	216.667	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	473.0000	767.0000	62.156	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	121.0000	280.0000	131.405	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	1,759.0000	1,395.0000	(20.694)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	663.0000	1,053.0000	58.824	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	3,704.0000	3,187.0000	(13.958)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/01/2009	£ / R	2009/03/16	Currency Future	228.0000	458.0000	100.877	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	207.0000	426.0000	105.797	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	1,249.0000	963.0000	(22.898)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	585.0000	930.0000	58.974	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	1,595.0000	1,254.0000	(21.379)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	1,759.0000	1,395.0000	(20.694)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	581.0000	399.0000	(31.325)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	1,213.0000	929.0000	(23.413)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	673.0000	458.0000	(31.947)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	1,515.0000	1,186.0000	(21.716)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	155.0000	341.0000	120.000	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	2,191.0000	1,776.0000	(18.941)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	1,635.0000	1,288.0000	(21.223)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	1,213.0000	929.0000	(23.413)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	487.0000	788.0000	61.807	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	1,208.0000	1,712.0000	41.722	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	103.0000	248.0000	140.777	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	326.0000	601.0000	84.356	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	402.0000	687.0000	70.896	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	962.0000	1,436.0000	49.272	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	75.0000	194.0000	158.667	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	198.0000	411.0000	107.576	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	875.0000	615.0000	(29.714)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	196.0000	140.0000	(28.571)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	198.0000	411.0000	107.576	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	962.0000	1,436.0000	49.272	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	1,171.0000	1,672.0000	42.784	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	64.0000	170.0000	165.625	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	1,635.0000	1,288.0000	(21.223)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	393.0000	281.0000	(28.499)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	237.0000	169.0000	(28.692)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	2,509.0000	2,063.0000	(17.776)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	805.0000	1,254.0000	55.776	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	267.0000	190.0000	(28.839)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	93.0000	229.0000	146.237	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	353.0000	253.0000	(28.329)	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
08/01/2009	£ / R	2009/03/16	Currency Future	1,029.0000	1,513.0000	47.036	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	1,928.0000	1,543.0000	(19.969)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	299.0000	214.0000	(28.428)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	2,417.0000	1,980.0000	(18.080)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	127.0000	292.0000	129.921	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	684.0000	1,085.0000	58.626	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	79.0000	202.0000	155.696	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	2,015.0000	1,619.0000	(19.653)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	522.0000	362.0000	(30.651)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	71.0000	186.0000	161.972	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	115.0000	269.0000	133.913	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	1,135.0000	1,631.0000	43.700	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	2,102.0000	1,697.0000	(19.267)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	71.0000	186.0000	161.972	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	2,281.0000	1,856.0000	(18.632)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	866.0000	1,325.0000	53.002	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	2,191.0000	1,776.0000	(18.941)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	1,099.0000	1,591.0000	44.768	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	1,040.0000	765.0000	(26.442)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	103.0000	248.0000	140.777	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	209.0000	149.0000	(28.708)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	3,170.0000	2,677.0000	(15.552)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	60.0000	163.0000	171.667	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	171.0000	367.0000	114.620	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	283.0000	202.0000	(28.622)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	217.0000	442.0000	103.687	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	32.0000	100.0000	212.500	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	1,555.0000	1,220.0000	(21.543)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	2,509.0000	2,063.0000	(17.776)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	57.0000	156.0000	173.684	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	2,930.0000	2,453.0000	(16.280)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	2,463.0000	2,021.0000	(17.946)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	2,601.0000	2,148.0000	(17.416)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	43.0000	125.0000	190.698	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	2,694.0000	2,234.0000	(17.075)	0	0	0
08/01/2009	£ / R	2009/03/16	Currency Future	2,836.0000	2,364.0000	(16.643)	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
08/01/2009	£ / R 2009/03/16	Currency Future	48.0000	137.0000	185.417	0	0	0
08/01/2009	£ / R 2009/03/16	Currency Future	1,885.0000	1,505.0000	(20.159)	0	0	0
08/01/2009	£ / R 2009/03/16	Currency Future	2,015.0000	1,619.0000	(19.653)	0	0	0
08/01/2009	£ / R 2009/03/16	Currency Future	684.0000	1,085.0000	58.626	0	0	0
08/01/2009	£ / R 2009/03/16	Currency Future	995.0000	1,474.0000	48.141	0	0	0
08/01/2009	£ / R 2009/03/16	Currency Future	1,843.0000	1,468.0000	(20.347)	0	0	0
08/01/2009	£ / R 2009/03/16	Currency Future	22.0000	75.0000	240.909	0	0	0
08/01/2009	£ / R 2009/03/16	Currency Future	1,399.0000	1,087.0000	(22.302)	0	0	0
08/01/2009	£ / R 2009/03/16	Currency Future	522.0000	362.0000	(30.651)	0	0	0
08/01/2009	£ / R 2009/03/16	Currency Future	3,460.0000	2,953.0000	(14.653)	0	0	0
08/01/2009	£ / R 2009/03/16	Currency Future	148.0000	328.0000	121.622	0	0	0
08/01/2009	£ / R 2009/03/16	Currency Future	465.0000	328.0000	(29.462)	0	0	0
08/01/2009	£ / R 2009/03/16	Currency Future	20.0000	68.0000	240.000	0	0	0
08/01/2009	£ / R 2009/03/16	Currency Future	728.0000	1,151.0000	58.104	0	0	0
08/01/2009	£ / R 2009/03/16	Currency Future	3,363.0000	2,860.0000	(14.957)	0	0	0
08/01/2009	£ / R 2009/03/16	Currency Future	3,266.0000	2,768.0000	(15.248)	0	0	0
08/01/2009	£ / R 2009/03/16	Currency Future	28.0000	91.0000	225.000	0	0	0
08/01/2009	£ / R 2009/03/16	Currency Future	32.0000	100.0000	212.500	0	0	0
08/01/2009	£ / R 2009/03/16	Currency Future	3,170.0000	2,677.0000	(15.552)	0	0	0
08/01/2009	£ / R 2009/03/16	Currency Future	3,557.0000	3,046.0000	(14.366)	0	0	0
08/01/2009	£ / R 2009/03/16	Currency Future	57.0000	156.0000	173.684	0	0	0
08/01/2009	£ / R 2009/03/16	Currency Future	2,741.0000	2,277.0000	(16.928)	0	0	0
08/01/2009	£ / R 2009/03/16	Currency Future	25.0000	83.0000	232.000	0	0	0
08/01/2009	£ / R 2009/03/16	Currency Future	45.0000	131.0000	191.111	0	0	0
08/01/2009	£ / R 2009/03/16	Currency Future	2,648.0000	2,191.0000	(17.258)	0	0	0
08/01/2009	£ / R 2009/03/16	Currency Future	2,694.0000	2,234.0000	(17.075)	0	0	0
08/01/2009	£ / R 2009/03/16	Currency Future	54.0000	150.0000	177.778	0	0	0
08/01/2009	£ / R 2009/03/16	Currency Future	2,978.0000	2,497.0000	(16.152)	0	0	0
08/01/2009	£ / R 2009/03/16	Currency Future	251.0000	179.0000	(28.685)	0	0	0
08/01/2009	£ / R 2009/03/16	Currency Future	127.0000	292.0000	129.921	0	0	0
08/01/2009	£ / R 2009/03/16	Currency Future	2,883.0000	2,409.0000	(16.441)	0	0	0
08/01/2009	£ / R 2009/03/16	Currency Future	40.0000	120.0000	200.000	0	0	0
08/01/2009	£ / R 2009/03/16	Currency Future	222.0000	159.0000	(28.378)	0	0	0
08/01/2009	£ / R 2009/03/16	Currency Future	1,064.0000	1,552.0000	45.865	0	0	0
08/01/2009	£ / R 2009/03/16	Currency Future	1,843.0000	1,468.0000	(20.347)	0	0	0
08/01/2009	£ / R 2009/03/16	Currency Future	155.0000	341.0000	120.000	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
08/01/2009	£ / R 2009/06/12	Currency Future	14.7278	15.2490	3.539	0.0000	0.0000	88
08/01/2009	£ / R 2009/06/12	Currency Future	63.0000	139.0000	120.635	0	0	0
08/01/2009	£ / R 2009/06/12	Currency Future	1,760.0000	1,524.0000	(13.409)	0	0	0
08/01/2009	£ / R 2009/06/12	Currency Future	3,388.0000	3,011.0000	(11.128)	0	0	0
08/01/2009	£ / R 2009/06/12	Currency Future	717.0000	1,028.0000	43.375	0	0	0
08/01/2009	£ / R 2009/06/12	Currency Future	953.0000	1,286.0000	34.942	0	0	0
08/01/2009	£ / R 2009/06/12	Currency Future	699.0000	1,011.0000	44.635	0	0	0
08/01/2009	£ / R 2009/06/12	Currency Future	2,406.0000	2,106.0000	(12.469)	0	0	0
08/01/2009	£ / R 2009/06/12	Currency Future	4,735.0000	4,290.0000	(9.398)	0	0	0
08/01/2009	£ / R 2009/06/12	Currency Future	510.0000	787.0000	54.314	0	0	0
08/01/2009	£ / R 2009/06/12	Currency Future	166.0000	310.0000	86.747	0	0	0
08/01/2009	£ / R 2009/06/12	Currency Future	664.0000	977.0000	47.139	0	0	0
08/01/2009	£ / R 2009/06/12	Currency Future	975.0000	787.0000	(19.282)	0	0	0
08/01/2009	£ / R 2009/06/12	Currency Future	2,016.0000	1,753.0000	(13.046)	0	0	0
08/01/2009	£ / R 2009/06/12	Currency Future	2,326.0000	2,033.0000	(12.597)	0	0	0
08/01/2009	£ / R 2009/06/12	Currency Future	1,487.0000	1,278.0000	(14.055)	0	0	0
08/01/2009	£ / R 2009/06/12	Currency Future	4,640.0000	4,199.0000	(9.504)	0	0	0
08/01/2009	£ / R 2009/06/12	Currency Future	538.0000	823.0000	52.974	0	0	0
08/01/2009	£ / R 2009/06/12	Currency Future	146.0000	279.0000	91.096	0	0	0
08/01/2009	£ / R 2009/06/12	Currency Future	1,487.0000	1,278.0000	(14.055)	0	0	0
08/01/2009	£ / R 2009/06/12	Currency Future	1,422.0000	1,212.0000	(14.768)	0	0	0
08/01/2009	£ / R 2009/06/12	Currency Future	354.0000	582.0000	64.407	0	0	0
08/01/2009	£ / R 2009/06/12	Currency Future	334.0000	555.0000	66.168	0	0	0
08/01/2009	£ / R 2009/06/12	Currency Future	664.0000	977.0000	47.139	0	0	0
08/01/2009	£ / R 2009/06/12	Currency Future	70.0000	152.0000	117.143	0	0	0
08/01/2009	£ / R 2009/06/12	Currency Future	4,214.0000	3,791.0000	(10.038)	0	0	0
08/01/2009	£ / R 2009/06/12	Currency Future	57.0000	128.0000	124.561	0	0	0
08/01/2009	£ / R 2009/06/12	Currency Future	1,832.0000	1,588.0000	(13.319)	0	0	0
08/01/2009	£ / R 2009/06/12	Currency Future	1,235.0000	1,023.0000	(17.166)	0	0	0
08/01/2009	£ / R 2009/06/12	Currency Future	98.0000	201.0000	105.102	0	0	0
08/01/2009	£ / R 2009/06/12	Currency Future	4,783.0000	4,337.0000	(9.325)	0	0	0
08/01/2009	£ / R 2009/06/12	Currency Future	1,171.0000	961.0000	(17.933)	0	0	0
08/01/2009	£ / R 2009/06/12	Currency Future	315.0000	528.0000	67.619	0	0	0
08/01/2009	£ / R 2009/06/12	Currency Future	793.0000	1,102.0000	38.966	0	0	0
08/01/2009	£ / R 2009/06/12	Currency Future	61.0000	136.0000	122.951	0	0	0
08/01/2009	£ / R 2009/06/12	Currency Future	496.0000	770.0000	55.242	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/01/2009	£ / R 2009/06/12	Currency Future	813.0000	1,122.0000	38.007	0	0	0
08/01/2009	£ / R 2009/06/12	Currency Future	4,120.0000	3,702.0000	(10.146)	0	0	0
08/01/2009	£ / R 2009/06/12	Currency Future	272.0000	467.0000	71.691	0	0	0
08/01/2009	£ / R 2009/06/12	Currency Future	4,879.0000	4,429.0000	(9.223)	0	0	0
08/01/2009	£ / R 2009/06/12	Currency Future	2,487.0000	2,179.0000	(12.384)	0	0	0
08/01/2009	£ / R 2009/06/12	Currency Future	83.0000	175.0000	110.843	0	0	0
08/01/2009	£ / R 2009/06/12	Currency Future	89.0000	185.0000	107.865	0	0	0
08/01/2009	£ / R 2009/06/12	Currency Future	1,390.0000	1,179.0000	(15.180)	0	0	0
08/01/2009	£ / R 2009/06/12	Currency Future	615.0000	524.0000	(14.797)	0	0	0
08/01/2009	£ / R 2009/06/12	Currency Future	444.0000	702.0000	58.108	0	0	0
08/01/2009	£ / R 2009/06/12	Currency Future	2,569.0000	2,254.0000	(12.262)	0	0	0
08/01/2009	£ / R 2009/06/12	Currency Future	4,355.0000	3,926.0000	(9.851)	0	0	0
08/01/2009	£ / R 2009/06/12	Currency Future	4,261.0000	3,836.0000	(9.974)	0	0	0
08/01/2009	£ / R 2009/06/12	Currency Future	1,039.0000	839.0000	(19.249)	0	0	0
08/01/2009	£ / R 2009/06/12	Currency Future	67.0000	148.0000	120.896	0	0	0
08/01/2009	£ / R 2009/06/12	Currency Future	1,942.0000	1,686.0000	(13.182)	0	0	0
08/01/2009	£ / R 2009/06/12	Currency Future	1,214.0000	1,641.0000	35.173	0	0	0
08/01/2009	£ / R 2009/06/12	Currency Future	1,296.0000	1,084.0000	(16.358)	0	0	0
08/01/2009	£ / R 2009/06/12	Currency Future	75.0000	161.0000	114.667	0	0	0
08/01/2009	£ / R 2009/06/12	Currency Future	916.0000	1,238.0000	35.153	0	0	0
08/01/2009	£ / R 2009/06/12	Currency Future	80.0000	170.0000	112.500	0	0	0
08/01/2009	£ / R 2009/06/12	Currency Future	470.0000	735.0000	56.383	0	0	0
08/01/2009	£ / R 2009/06/12	Currency Future	2,778.0000	2,446.0000	(11.951)	0	0	0
08/01/2009	£ / R 2009/06/12	Currency Future	774.0000	1,083.0000	39.922	0	0	0
08/01/2009	£ / R 2009/06/12	Currency Future	731.0000	617.0000	(15.595)	0	0	0
08/01/2009	£ / R 2009/06/12	Currency Future	92.0000	190.0000	106.522	0	0	0
08/01/2009	£ / R 2009/06/12	Currency Future	1,868.0000	1,621.0000	(13.223)	0	0	0
08/01/2009	£ / R 2009/06/12	Currency Future	1,104.0000	900.0000	(18.478)	0	0	0
08/01/2009	£ / R 2009/06/12	Currency Future	1,655.0000	1,431.0000	(13.535)	0	0	0
08/01/2009	£ / R 2009/06/12	Currency Future	2,694.0000	2,368.0000	(12.101)	0	0	0
08/01/2009	£ / R 2009/06/12	Currency Future	4,402.0000	3,971.0000	(9.791)	0	0	0
08/01/2009	£ / R 2009/06/12	Currency Future	849.0000	1,160.0000	36.631	0	0	0
08/01/2009	£ / R 2009/06/12	Currency Future	420.0000	671.0000	59.762	0	0	0
08/01/2009	£ / R 2009/06/12	Currency Future	128.0000	251.0000	96.094	0	0	0
08/01/2009	£ / R 2009/06/12	Currency Future	65.0000	144.0000	121.538	0	0	0
08/01/2009	£ / R 2009/06/12	Currency Future	1,553.0000	1,341.0000	(13.651)	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
08/01/2009	£ / R	2009/06/12	Currency Future	3,568.0000	3,180.0000	(10.874)	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	1,171.0000	961.0000	(17.933)	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	1,358.0000	1,147.0000	(15.538)	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	297.0000	503.0000	69.360	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	3,750.0000	3,352.0000	(10.613)	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	1,265.0000	1,053.0000	(16.759)	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	4,592.0000	4,153.0000	(9.560)	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	120.0000	237.0000	97.500	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	882.0000	1,199.0000	35.941	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	736.0000	1,046.0000	42.120	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	2,247.0000	1,961.0000	(12.728)	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	4,687.0000	4,245.0000	(9.430)	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	3,842.0000	3,438.0000	(10.515)	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	1,725.0000	1,493.0000	(13.449)	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	636.0000	542.0000	(14.780)	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	105.0000	213.0000	102.857	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	553.0000	842.0000	52.260	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	2,092.0000	1,822.0000	(12.906)	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	4,497.0000	4,062.0000	(9.673)	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	4,027.0000	3,614.0000	(10.256)	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	256.0000	445.0000	73.828	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	583.0000	880.0000	50.943	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	2,016.0000	1,753.0000	(13.046)	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	457.0000	719.0000	57.330	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	108.0000	219.0000	102.778	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	583.0000	880.0000	50.943	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	1,243.0000	1,673.0000	34.594	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	444.0000	702.0000	58.108	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	95.0000	196.0000	106.316	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	1,109.0000	1,516.0000	36.700	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	3,888.0000	3,482.0000	(10.442)	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	631.0000	940.0000	48.970	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	1,655.0000	1,431.0000	(13.535)	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	1,186.0000	1,609.0000	35.666	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	3,659.0000	3,265.0000	(10.768)	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	375.0000	610.0000	62.667	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
08/01/2009	£ / R 2009/06/12	Currency Future	116.0000	231.0000	99.138	0	0	0
08/01/2009	£ / R 2009/06/12	Currency Future	112.0000	225.0000	100.893	0	0	0
08/01/2009	£ / R 2009/06/12	Currency Future	813.0000	1,122.0000	38.007	0	0	0
08/01/2009	£ / R 2009/06/12	Currency Future	658.0000	560.0000	(14.894)	0	0	0
08/01/2009	£ / R 2009/06/12	Currency Future	136.0000	264.0000	94.118	0	0	0
08/01/2009	£ / R 2009/06/12	Currency Future	1,979.0000	1,720.0000	(13.087)	0	0	0
08/01/2009	£ / R 2009/06/12	Currency Future	3,981.0000	3,570.0000	(10.324)	0	0	0
08/01/2009	£ / R 2009/06/12	Currency Future	1,725.0000	1,493.0000	(13.449)	0	0	0
08/01/2009	£ / R 2009/06/12	Currency Future	849.0000	1,160.0000	36.631	0	0	0
08/01/2009	£ / R 2009/06/12	Currency Future	991.0000	1,341.0000	35.318	0	0	0
08/01/2009	£ / R 2009/06/12	Currency Future	4,167.0000	3,747.0000	(10.079)	0	0	0
08/01/2009	£ / R 2009/06/12	Currency Future	101.0000	207.0000	104.950	0	0	0
08/01/2009	£ / R 2009/06/12	Currency Future	553.0000	842.0000	52.260	0	0	0
08/01/2009	£ / R 2009/06/12	Currency Future	1,235.0000	1,023.0000	(17.166)	0	0	0
08/01/2009	£ / R 2009/06/12	Currency Future	2,247.0000	1,961.0000	(12.728)	0	0	0
08/01/2009	£ / R 2009/06/12	Currency Future	1,796.0000	1,556.0000	(13.363)	0	0	0
08/01/2009	£ / R 2009/06/12	Currency Future	4,074.0000	3,658.0000	(10.211)	0	0	0
08/01/2009	£ / R 2009/06/12	Currency Future	1,454.0000	1,245.0000	(14.374)	0	0	0
08/01/2009	£ / R 2009/06/12	Currency Future	524.0000	805.0000	53.626	0	0	0
08/01/2009	£ / R 2009/06/12	Currency Future	334.0000	555.0000	66.168	0	0	0
08/01/2009	£ / R 2009/06/12	Currency Future	72.0000	156.0000	116.667	0	0	0
08/01/2009	£ / R 2009/06/12	Currency Future	682.0000	994.0000	45.748	0	0	0
08/01/2009	£ / R 2009/06/12	Currency Future	790.0000	658.0000	(16.709)	0	0	0
08/01/2009	£ / R 2009/06/12	Currency Future	2,406.0000	2,106.0000	(12.469)	0	0	0
08/01/2009	£ / R 2009/06/12	Currency Future	213.0000	382.0000	79.343	0	0	0
08/01/2009	£ / R 2009/06/12	Currency Future	4,450.0000	4,017.0000	(9.730)	0	0	0
08/01/2009	£ / R 2009/06/12	Currency Future	852.0000	699.0000	(17.958)	0	0	0
08/01/2009	£ / R 2009/06/12	Currency Future	717.0000	1,028.0000	43.375	0	0	0
08/01/2009	£ / R 2009/06/12	Currency Future	375.0000	610.0000	62.667	0	0	0
08/01/2009	£ / R 2009/06/12	Currency Future	1,030.0000	1,398.0000	35.728	0	0	0
08/01/2009	£ / R 2009/06/12	Currency Future	647.0000	960.0000	48.377	0	0	0
08/01/2009	£ / R 2009/06/12	Currency Future	2,652.0000	2,330.0000	(12.142)	0	0	0
08/01/2009	£ / R 2009/06/12	Currency Future	200.0000	363.0000	81.500	0	0	0
08/01/2009	£ / R 2009/06/12	Currency Future	4,544.0000	4,107.0000	(9.617)	0	0	0
08/01/2009	£ / R 2009/06/12	Currency Future	934.0000	1,259.0000	34.797	0	0	0
08/01/2009	£ / R 2009/06/12	Currency Future	1,796.0000	1,556.0000	(13.363)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/01/2009	£ / R	2009/06/12	Currency Future	852.0000	699.0000	(17.958)	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	631.0000	940.0000	48.970	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	524.0000	805.0000	53.626	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	3,122.0000	2,764.0000	(11.467)	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	89.0000	185.0000	107.865	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	4,402.0000	3,971.0000	(9.791)	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	1,007.0000	810.0000	(19.563)	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	2,092.0000	1,822.0000	(12.906)	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	1,068.0000	1,457.0000	36.423	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	280.0000	479.0000	71.071	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	3,035.0000	2,683.0000	(11.598)	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	4,261.0000	3,836.0000	(9.974)	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	80.0000	170.0000	112.500	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	899.0000	1,218.0000	35.484	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	2,487.0000	2,179.0000	(12.384)	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	4,308.0000	3,881.0000	(9.912)	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	1,327.0000	1,115.0000	(15.976)	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	1,621.0000	1,401.0000	(13.572)	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	315.0000	528.0000	67.619	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	77.0000	166.0000	115.584	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	3,934.0000	3,526.0000	(10.371)	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	755.0000	1,064.0000	40.927	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	599.0000	900.0000	50.250	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	2,992.0000	2,643.0000	(11.664)	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	105.0000	213.0000	102.857	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	1,071.0000	869.0000	(18.861)	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	397.0000	640.0000	61.209	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	568.0000	861.0000	51.585	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	219.0000	392.0000	78.995	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	1,327.0000	1,115.0000	(15.976)	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	420.0000	671.0000	59.762	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	1,725.0000	1,493.0000	(13.449)	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	182.0000	336.0000	84.615	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	4,027.0000	3,614.0000	(10.256)	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	755.0000	1,064.0000	40.927	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	2,366.0000	2,069.0000	(12.553)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/01/2009	£ / R	2009/06/12	Currency Future	1,690.0000	1,462.0000	(13.491)	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	944.0000	765.0000	(18.962)	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	3,254.0000	2,887.0000	(11.278)	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	4,214.0000	3,791.0000	(10.038)	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	1,390.0000	1,179.0000	(15.180)	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	344.0000	568.0000	65.116	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	913.0000	742.0000	(18.729)	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	1,553.0000	1,341.0000	(13.651)	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	124.0000	244.0000	96.774	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	86.0000	180.0000	109.302	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	833.0000	1,142.0000	37.095	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	432.0000	686.0000	58.796	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	647.0000	960.0000	48.377	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	821.0000	678.0000	(17.418)	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	594.0000	507.0000	(14.646)	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	92.0000	190.0000	106.522	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	2,131.0000	1,856.0000	(12.905)	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	1,520.0000	1,311.0000	(13.750)	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	1,011.0000	1,370.0000	35.509	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	1,030.0000	1,398.0000	35.728	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	408.0000	655.0000	60.539	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	883.0000	721.0000	(18.347)	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	288.0000	491.0000	70.486	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	515.0000	440.0000	(14.563)	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	1,205.0000	993.0000	(17.593)	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	1,049.0000	1,427.0000	36.034	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	146.0000	279.0000	91.096	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	1,007.0000	810.0000	(19.563)	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	2,054.0000	1,787.0000	(12.999)	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	553.0000	842.0000	52.260	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	3,796.0000	3,395.0000	(10.564)	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	899.0000	1,218.0000	35.484	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	1,520.0000	1,311.0000	(13.750)	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	760.0000	637.0000	(16.184)	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	2,611.0000	2,292.0000	(12.218)	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	1,071.0000	869.0000	(18.861)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/01/2009	£ / R	2009/06/12	Currency Future	833.0000	1,142.0000	37.095	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	160.0000	302.0000	88.750	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	2,949.0000	2,603.0000	(11.733)	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	934.0000	1,259.0000	34.797	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	2,906.0000	2,563.0000	(11.803)	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	354.0000	582.0000	64.407	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	233.0000	412.0000	76.824	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	2,820.0000	2,484.0000	(11.915)	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	226.0000	402.0000	77.876	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	1,425.0000	1,874.0000	31.509	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	1,332.0000	1,772.0000	33.033	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	2,326.0000	2,033.0000	(12.597)	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	483.0000	752.0000	55.694	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	1,088.0000	1,486.0000	36.581	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	171.0000	319.0000	86.550	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	241.0000	423.0000	75.519	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	1,011.0000	1,370.0000	35.509	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	554.0000	473.0000	(14.621)	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	3,568.0000	3,180.0000	(10.874)	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	2,169.0000	1,891.0000	(12.817)	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	3,343.0000	2,970.0000	(11.158)	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	120.0000	237.0000	97.500	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	534.0000	456.0000	(14.607)	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	3,477.0000	3,095.0000	(10.986)	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	171.0000	319.0000	86.550	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	364.0000	596.0000	63.736	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	883.0000	721.0000	(18.347)	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	680.0000	579.0000	(14.853)	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	3,388.0000	3,011.0000	(11.128)	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	1,905.0000	1,653.0000	(13.228)	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	1,358.0000	1,147.0000	(15.538)	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	248.0000	433.0000	74.597	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	2,287.0000	1,997.0000	(12.680)	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	1,362.0000	1,805.0000	32.526	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	1,158.0000	1,578.0000	36.269	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	176.0000	327.0000	85.795	0	0	0



Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/01/2009	£ / R	2009/06/12	Currency Future	1,205.0000	993.0000	(17.593)	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	3,166.0000	2,804.0000	(11.434)	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	324.0000	541.0000	66.975	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	594.0000	507.0000	(14.646)	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	3,299.0000	2,928.0000	(11.246)	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	496.0000	770.0000	55.242	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	1,690.0000	1,462.0000	(13.491)	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	194.0000	353.0000	81.959	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	2,447.0000	2,142.0000	(12.464)	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	1,088.0000	1,486.0000	36.581	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	1,272.0000	1,706.0000	34.119	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	166.0000	310.0000	86.747	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	865.0000	1,180.0000	36.416	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	1,587.0000	1,371.0000	(13.611)	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	568.0000	861.0000	51.585	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	3,433.0000	3,053.0000	(11.069)	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	2,863.0000	2,524.0000	(11.841)	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	760.0000	637.0000	(16.184)	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	155.0000	294.0000	89.677	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	615.0000	920.0000	49.593	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	3,343.0000	2,970.0000	(11.158)	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	2,208.0000	1,926.0000	(12.772)	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	1,272.0000	1,706.0000	34.119	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	972.0000	1,314.0000	35.185	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	264.0000	456.0000	72.727	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	497.0000	425.0000	(14.487)	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	736.0000	1,046.0000	42.120	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	2,652.0000	2,330.0000	(12.142)	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	2,528.0000	2,217.0000	(12.302)	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	386.0000	625.0000	61.917	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	288.0000	491.0000	70.486	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	3,613.0000	3,223.0000	(10.794)	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	272.0000	467.0000	71.691	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	3,079.0000	2,723.0000	(11.562)	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	1,489.0000	1,944.0000	30.557	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	2,694.0000	2,368.0000	(12.101)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/01/2009	£ / R	2009/06/12	Currency Future	461.0000	395.0000	(14.317)	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	2,287.0000	1,997.0000	(12.680)	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	702.0000	598.0000	(14.815)	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	213.0000	382.0000	79.343	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	1,393.0000	1,839.0000	32.017	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	3,035.0000	2,683.0000	(11.598)	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	2,736.0000	2,407.0000	(12.025)	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	1,362.0000	1,805.0000	32.526	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	479.0000	410.0000	(14.405)	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	141.0000	272.0000	92.908	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	1,457.0000	1,909.0000	31.023	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	364.0000	596.0000	63.736	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	150.0000	287.0000	91.333	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	534.0000	456.0000	(14.607)	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	280.0000	479.0000	71.071	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	574.0000	490.0000	(14.634)	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	2,863.0000	2,524.0000	(11.841)	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	1,302.0000	1,739.0000	33.564	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	2,611.0000	2,292.0000	(12.218)	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	3,523.0000	3,138.0000	(10.928)	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	306.0000	516.0000	68.627	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	241.0000	423.0000	75.519	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	3,842.0000	3,438.0000	(10.515)	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	1,130.0000	1,547.0000	36.903	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	1,137.0000	931.0000	(18.118)	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	470.0000	735.0000	56.383	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	1,942.0000	1,686.0000	(13.182)	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	206.0000	372.0000	80.583	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	483.0000	752.0000	55.694	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	1,868.0000	1,621.0000	(13.223)	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	233.0000	412.0000	76.824	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	2,054.0000	1,787.0000	(12.999)	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	432.0000	686.0000	58.796	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	2,447.0000	2,142.0000	(12.464)	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	2,906.0000	2,563.0000	(11.803)	0	0	0
08/01/2009	£ / R	2009/06/12	Currency Future	324.0000	541.0000	66.975	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/01/2009	£ / R 2009/06/12	Currency Future	1,905.0000	1,653.0000	(13.228)	0	0	0
08/01/2009	£ / R 2009/06/12	Currency Future	2,131.0000	1,856.0000	(12.905)	0	0	0
08/01/2009	£ / R 2009/06/12	Currency Future	408.0000	655.0000	60.539	0	0	0
08/01/2009	£ / R 2009/09/14	Currency Future	14.9792	15.4841	3.371	0.0000	0.0000	8
08/01/2009	£ / R 2009/09/14	Currency Future	949.0000	1,265.0000	33.298	0	0	0
08/01/2009	£ / R 2009/09/14	Currency Future	1,770.0000	1,581.0000	(10.678)	0	0	0
08/01/2009	£ / R 2009/09/14	Currency Future	1,520.0000	1,933.0000	27.171	0	0	0
08/01/2009	£ / R 2009/09/14	Currency Future	1,219.0000	1,547.0000	26.907	0	0	0
08/01/2009	£ / R 2009/09/14	Currency Future	1,290.0000	1,112.0000	(13.798)	0	0	0
08/01/2009	£ / R 2009/09/14	Currency Future	891.0000	799.0000	(10.325)	0	0	0
08/01/2009	£ / R 2009/09/14	Currency Future	1,466.0000	1,874.0000	27.831	0	0	0
08/01/2009	£ / R 2009/09/14	Currency Future	914.0000	819.0000	(10.394)	0	0	0
08/01/2009	£ / R 2009/09/14	Currency Future	1,493.0000	1,904.0000	27.528	0	0	0
08/01/2009	£ / R 2009/09/14	Currency Future	1,388.0000	1,788.0000	28.818	0	0	0
08/01/2009	£ / R 2009/09/14	Currency Future	937.0000	840.0000	(10.352)	0	0	0
08/01/2009	£ / R 2009/09/14	Currency Future	1,201.0000	1,521.0000	26.644	0	0	0
08/01/2009	£ / R 2009/09/14	Currency Future	1,258.0000	1,088.0000	(13.514)	0	0	0
08/01/2009	£ / R 2009/09/14	Currency Future	1,009.0000	904.0000	(10.406)	0	0	0
08/01/2009	£ / R 2009/09/14	Currency Future	1,237.0000	1,572.0000	27.082	0	0	0
08/01/2009	£ / R 2009/09/14	Currency Future	1,322.0000	1,137.0000	(13.994)	0	0	0
08/01/2009	£ / R 2009/09/14	Currency Future	1,523.0000	1,323.0000	(13.132)	0	0	0
08/01/2009	£ / R 2009/09/14	Currency Future	961.0000	861.0000	(10.406)	0	0	0
08/01/2009	£ / R 2009/09/14	Currency Future	1,719.0000	2,149.0000	25.015	0	0	0
08/01/2009	£ / R 2009/09/14	Currency Future	1,133.0000	994.0000	(12.268)	0	0	0
08/01/2009	£ / R 2009/09/14	Currency Future	1,353.0000	1,732.0000	28.012	0	0	0
08/01/2009	£ / R 2009/09/14	Currency Future	1,312.0000	1,678.0000	27.896	0	0	0
08/01/2009	£ / R 2009/09/14	Currency Future	1,074.0000	948.0000	(11.732)	0	0	0
08/01/2009	£ / R 2009/09/14	Currency Future	868.0000	779.0000	(10.253)	0	0	0
08/01/2009	£ / R 2009/09/14	Currency Future	1,195.0000	1,040.0000	(12.971)	0	0	0
08/01/2009	£ / R 2009/09/14	Currency Future	1,548.0000	1,963.0000	26.809	0	0	0
08/01/2009	£ / R 2009/09/14	Currency Future	1,133.0000	994.0000	(12.268)	0	0	0
08/01/2009	£ / R 2009/09/14	Currency Future	781.0000	702.0000	(10.115)	0	0	0
08/01/2009	£ / R 2009/09/14	Currency Future	1,103.0000	1,407.0000	27.561	0	0	0
08/01/2009	£ / R 2009/09/14	Currency Future	1,440.0000	1,845.0000	28.125	0	0	0
08/01/2009	£ / R 2009/09/14	Currency Future	1,455.0000	1,262.0000	(13.265)	0	0	0
08/01/2009	£ / R 2009/09/14	Currency Future	740.0000	665.0000	(10.135)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/01/2009	£ / R 2009/09/14	Currency Future	1,661.0000	2,086.0000	25.587	0	0	0
08/01/2009	£ / R 2009/09/14	Currency Future	1,134.0000	1,446.0000	27.513	0	0	0
08/01/2009	£ / R 2009/09/14	Currency Future	1,388.0000	1,202.0000	(13.401)	0	0	0
08/01/2009	£ / R 2009/09/14	Currency Future	1,312.0000	1,678.0000	27.896	0	0	0
08/01/2009	£ / R 2009/09/14	Currency Future	1,274.0000	1,624.0000	27.473	0	0	0
08/01/2009	£ / R 2009/09/14	Currency Future	1,603.0000	2,024.0000	26.263	0	0	0
08/01/2009	£ / R 2009/09/14	Currency Future	1,167.0000	1,486.0000	27.335	0	0	0
08/01/2009	£ / R 2009/09/14	Currency Future	824.0000	740.0000	(10.194)	0	0	0
08/01/2009	£ / R 2009/09/14	Currency Future	1,164.0000	1,017.0000	(12.629)	0	0	0
08/01/2009	£ / R 2009/09/14	Currency Future	1,548.0000	1,963.0000	26.809	0	0	0
08/01/2009	£ / R 2009/09/14	Currency Future	1,255.0000	1,598.0000	27.331	0	0	0
08/01/2009	£ / R 2009/09/14	Currency Future	1,226.0000	1,064.0000	(13.214)	0	0	0
08/01/2009	£ / R 2009/09/14	Currency Future	1,293.0000	1,651.0000	27.688	0	0	0
08/01/2009	£ / R 2009/09/14	Currency Future	868.0000	779.0000	(10.253)	0	0	0
08/01/2009	£ / R 2009/09/14	Currency Future	1,332.0000	1,705.0000	28.003	0	0	0
08/01/2009	£ / R 2009/09/14	Currency Future	1,370.0000	1,760.0000	28.467	0	0	0
08/01/2009	£ / R 2009/09/14	Currency Future	1,041.0000	926.0000	(11.047)	0	0	0
08/01/2009	£ / R 2009/09/14	Currency Future	1,184.0000	1,503.0000	26.943	0	0	0
08/01/2009	£ / R 2009/09/14	Currency Future	985.0000	882.0000	(10.457)	0	0	0
08/01/2009	£ / R 2009/09/14	Currency Future	0.0000	1,262.0000	100.000	0	0	0
08/01/2009	£ / R 2009/09/14	Currency Future	0.0000	1,446.0000	100.000	0	0	0
08/01/2009	£ / R 2009/09/14	Currency Future	1,575.0000	1,993.0000	26.540	0	0	0
08/01/2009	£ / R 2009/09/14	Currency Future	1,632.0000	2,055.0000	25.919	0	0	0
08/01/2009	£ / R 2009/09/14	Currency Future	1,355.0000	1,169.0000	(13.727)	0	0	0
08/01/2009	£ / R 2009/09/14	Currency Future	803.0000	721.0000	(10.212)	0	0	0
08/01/2009	£ / R 2009/09/14	Currency Future	1,103.0000	971.0000	(11.967)	0	0	0
08/01/2009	£ / R 2009/09/14	Currency Future	846.0000	759.0000	(10.284)	0	0	0
08/01/2009	£ / R 2009/09/14	Currency Future	1,421.0000	1,231.0000	(13.371)	0	0	0
08/01/2009	£ / R 2009/09/14	Currency Future	761.0000	683.0000	(10.250)	0	0	0
08/01/2009	£ / R 2009/09/14	Currency Future	1,151.0000	1,466.0000	27.368	0	0	0
08/01/2009	£ / R 2009/09/14	Currency Future	1,690.0000	2,117.0000	25.266	0	0	0
08/01/2009	£ / R 2009/09/14	Currency Future	1,749.0000	2,181.0000	24.700	0	0	0
08/01/2009	£ / R 2009/09/14	Currency Future	1,583.0000	1,386.0000	(12.445)	0	0	0
08/01/2009	£ / R 2009/09/14	Currency Future	1,553.0000	1,354.0000	(12.814)	0	0	0
08/01/2009	£ / R 2009/09/14	Currency Future	1,118.0000	1,426.0000	27.549	0	0	0
08/01/2009	£ / R 2009/09/14	Currency Future	1,489.0000	1,292.0000	(13.230)	0	0	0

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08/01/2009	£ / R	2009/09/14	Currency Future	1,063.0000	1,370.0000	28.881	0	0	0
08/01/2009	£ / R	2009/09/14	Currency Future	1,082.0000	1,388.0000	28.281	0	0	0
08/01/2009	£ / R	2009/09/14	Currency Future	720.0000	647.0000	(10.139)	0	0	0
08/01/2009	£ / R	2009/09/14	Currency Future	1,414.0000	1,816.0000	28.430	0	0	0
08/01/2009	€ / R	2009/03/16	Currency Future	13.0707	13.5212	3.447	13.3700	13.3000	4,579
08/01/2009	€ / R	2009/03/16	Currency Future	1,000.0000	754.0000	(24.600)	0	0	0
08/01/2009	€ / R	2009/03/16	Currency Future	2,792.0000	3,240.0000	16.046	0	0	0
08/01/2009	€ / R	2009/03/16	Currency Future	420.0000	625.0000	48.810	0	0	0
08/01/2009	€ / R	2009/03/16	Currency Future	31.0000	62.0000	100.000	0	0	0
08/01/2009	€ / R	2009/03/16	Currency Future	2,951.0000	2,573.0000	(12.809)	0	0	0
08/01/2009	€ / R	2009/03/16	Currency Future	3,038.0000	3,483.0000	14.648	0	0	0
08/01/2009	€ / R	2009/03/16	Currency Future	163.0000	254.0000	55.828	0	0	0
08/01/2009	€ / R	2009/03/16	Currency Future	21.0000	19.0000	(9.524)	0	0	0
08/01/2009	€ / R	2009/03/16	Currency Future	1,000.0000	754.0000	(24.600)	0	0	0
08/01/2009	€ / R	2009/03/16	Currency Future	4,710.0000	4,291.0000	(8.896)	0	0	0
08/01/2009	€ / R	2009/03/16	Currency Future	2,998.0000	2,618.0000	(12.675)	0	0	0
08/01/2009	€ / R	2009/03/16	Currency Future	51.0000	44.0000	(13.725)	0	0	0
08/01/2009	€ / R	2009/03/16	Currency Future	37.0000	30.0000	(18.919)	0	0	0
08/01/2009	€ / R	2009/03/16	Currency Future	17.0000	12.0000	(29.412)	0	0	0
08/01/2009	€ / R	2009/03/16	Currency Future	1,771.0000	2,215.0000	25.071	0	0	0
08/01/2009	€ / R	2009/03/16	Currency Future	1,964.0000	2,407.0000	22.556	0	0	0
08/01/2009	€ / R	2009/03/16	Currency Future	18.0000	14.0000	(22.222)	0	0	0
08/01/2009	€ / R	2009/03/16	Currency Future	122.0000	194.0000	59.016	0	0	0
08/01/2009	€ / R	2009/03/16	Currency Future	70.0000	128.0000	82.857	0	0	0
08/01/2009	€ / R	2009/03/16	Currency Future	26.0000	23.0000	(11.538)	0	0	0
08/01/2009	€ / R	2009/03/16	Currency Future	304.0000	459.0000	50.987	0	0	0
08/01/2009	€ / R	2009/03/16	Currency Future	2,157.0000	2,601.0000	20.584	0	0	0
08/01/2009	€ / R	2009/03/16	Currency Future	2,547.0000	2,994.0000	17.550	0	0	0
08/01/2009	€ / R	2009/03/16	Currency Future	1,311.0000	1,028.0000	(21.587)	0	0	0
08/01/2009	€ / R	2009/03/16	Currency Future	38.0000	31.0000	(18.421)	0	0	0
08/01/2009	€ / R	2009/03/16	Currency Future	2,081.0000	1,740.0000	(16.386)	0	0	0
08/01/2009	€ / R	2009/03/16	Currency Future	2,442.0000	2,083.0000	(14.701)	0	0	0
08/01/2009	€ / R	2009/03/16	Currency Future	2,109.0000	2,552.0000	21.005	0	0	0
08/01/2009	€ / R	2009/03/16	Currency Future	201.0000	311.0000	54.726	0	0	0
08/01/2009	€ / R	2009/03/16	Currency Future	3,749.0000	3,357.0000	(10.456)	0	0	0
08/01/2009	€ / R	2009/03/16	Currency Future	4,082.0000	3,679.0000	(9.873)	0	0	0

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08/01/2009	€ / R 2009/03/16	Currency Future	1,433.0000	1,138.0000	(20.586)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	3,939.0000	3,540.0000	(10.129)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	124.0000	80.0000	(35.484)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	2,254.0000	2,699.0000	19.743	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	2,206.0000	2,650.0000	20.127	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	2,036.0000	1,697.0000	(16.650)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	128.0000	203.0000	58.594	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	107.0000	172.0000	60.748	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	34.0000	28.0000	(17.647)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	420.0000	625.0000	48.810	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	2,858.0000	2,482.0000	(13.156)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	685.0000	493.0000	(28.029)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	3,187.0000	2,801.0000	(12.112)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	21.0000	19.0000	(9.524)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	213.0000	327.0000	53.521	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	107.0000	172.0000	60.748	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	313.0000	472.0000	50.799	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	43.0000	36.0000	(16.279)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	163.0000	254.0000	55.828	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	2,260.0000	1,910.0000	(15.487)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	35.0000	29.0000	(17.143)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	1,271.0000	992.0000	(21.951)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	3,608.0000	3,218.0000	(10.809)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	556.0000	814.0000	46.403	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	132.0000	208.0000	57.576	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	119.0000	189.0000	58.824	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	65.0000	120.0000	84.615	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	341.0000	513.0000	50.440	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	79.0000	139.0000	75.949	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	60.0000	112.0000	86.667	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	3,844.0000	3,449.0000	(10.276)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	1,392.0000	1,101.0000	(20.905)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	621.0000	442.0000	(28.824)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	3,797.0000	3,403.0000	(10.377)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	51.0000	44.0000	(13.725)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	1,295.0000	1,701.0000	31.351	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/01/2009	€ / R 2009/03/16	Currency Future	33.0000	67.0000	103.030	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	676.0000	971.0000	43.639	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	2,012.0000	2,455.0000	22.018	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	592.0000	863.0000	45.777	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	1,676.0000	2,121.0000	26.551	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	2,939.0000	3,385.0000	15.175	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	2,718.0000	2,348.0000	(13.613)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	751.0000	546.0000	(27.297)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	506.0000	350.0000	(30.830)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	3,422.0000	3,031.0000	(11.426)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	2,125.0000	1,782.0000	(16.141)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	2,442.0000	2,083.0000	(14.701)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	3,577.0000	4,025.0000	12.524	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	4,613.0000	4,196.0000	(9.040)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	287.0000	435.0000	51.568	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	196.0000	303.0000	54.592	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	1,771.0000	2,215.0000	25.071	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	1,992.0000	1,655.0000	(16.918)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	3,187.0000	2,801.0000	(12.112)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	332.0000	499.0000	50.301	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	22.0000	20.0000	(9.091)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	2,811.0000	2,437.0000	(13.305)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	2,792.0000	3,240.0000	16.046	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	139.0000	219.0000	57.554	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	4,564.0000	4,148.0000	(9.115)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	2,743.0000	3,191.0000	16.332	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	1,773.0000	1,450.0000	(18.218)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	6.0000	4.0000	(33.333)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	2,305.0000	1,953.0000	(15.271)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	522.0000	767.0000	46.935	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	940.0000	1,301.0000	38.404	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	4,274.0000	3,865.0000	(9.569)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	3,561.0000	3,171.0000	(10.952)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	35.0000	70.0000	100.000	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	269.0000	180.0000	(33.086)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	2,765.0000	2,392.0000	(13.490)	0	0	0

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08/01/2009	€ / R 2009/03/16	Currency Future	3,234.0000	2,846.0000	(11.998)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	2,498.0000	2,945.0000	17.894	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	24.0000	21.0000	(12.500)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	591.0000	418.0000	(29.272)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	219.0000	335.0000	52.968	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	105.0000	168.0000	60.000	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	3,045.0000	2,664.0000	(12.512)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	2,841.0000	3,288.0000	15.734	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	32.0000	27.0000	(15.625)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	2,672.0000	2,303.0000	(13.810)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	27.0000	23.0000	(14.815)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	116.0000	185.0000	59.483	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	1,676.0000	2,121.0000	26.551	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	92.0000	153.0000	66.304	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	143.0000	224.0000	56.643	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	2,694.0000	3,141.0000	16.592	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	29.0000	24.0000	(17.241)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	1,948.0000	1,614.0000	(17.146)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	5,052.0000	4,627.0000	(8.413)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	55.0000	49.0000	(10.909)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	23.0000	20.0000	(13.043)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	2,449.0000	2,895.0000	18.212	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	41.0000	34.0000	(17.073)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	67.0000	124.0000	85.075	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	45.0000	38.0000	(15.556)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	2,303.0000	2,748.0000	19.323	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	176.0000	274.0000	55.682	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	55.0000	49.0000	(10.909)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	534.0000	372.0000	(30.337)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	3,087.0000	3,532.0000	14.415	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	82.0000	142.0000	73.171	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	1,915.0000	2,359.0000	23.185	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	55.0000	104.0000	89.091	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	1,517.0000	1,214.0000	(19.974)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	1,724.0000	2,168.0000	25.754	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	18.0000	13.0000	(27.778)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/01/2009	€ / R 2009/03/16	Currency Future	4,034.0000	3,633.0000	(9.941)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	185.0000	289.0000	56.216	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	85.0000	146.0000	71.765	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	244.0000	371.0000	52.049	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	2,988.0000	3,434.0000	14.926	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	154.0000	241.0000	56.494	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	251.0000	381.0000	51.793	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	2,215.0000	1,868.0000	(15.666)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	3,515.0000	3,124.0000	(11.124)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	43.0000	84.0000	95.349	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	2,534.0000	2,170.0000	(14.365)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	207.0000	319.0000	54.106	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	122.0000	194.0000	59.016	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	45.0000	87.0000	93.333	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	4,322.0000	3,912.0000	(9.486)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	798.0000	1,124.0000	40.852	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	1,867.0000	2,311.0000	23.781	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	1,730.0000	1,410.0000	(18.497)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	2,951.0000	2,573.0000	(12.809)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	23.0000	48.0000	108.696	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	53.0000	47.0000	(11.321)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	47.0000	40.0000	(14.894)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	3,655.0000	3,265.0000	(10.670)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	654.0000	943.0000	44.190	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	16.0000	11.0000	(31.250)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	3,986.0000	3,586.0000	(10.035)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	113.0000	180.0000	59.292	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	76.0000	136.0000	78.947	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	3,702.0000	3,312.0000	(10.535)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	135.0000	213.0000	57.778	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	2,488.0000	2,126.0000	(14.550)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	3,092.0000	2,709.0000	(12.387)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	40.0000	32.0000	(20.000)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	73.0000	133.0000	82.192	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	158.0000	248.0000	56.962	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	65.0000	120.0000	84.615	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/01/2009	€ / R 2009/03/16	Currency Future	2,060.0000	2,504.0000	21.553	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	19.0000	16.0000	(15.789)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	57.0000	108.0000	89.474	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	2,645.0000	3,092.0000	16.900	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	20.0000	17.0000	(15.000)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	257.0000	391.0000	52.140	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	296.0000	447.0000	51.014	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	1,817.0000	1,490.0000	(17.997)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	1,351.0000	1,064.0000	(21.244)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	718.0000	519.0000	(27.716)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	3,844.0000	3,449.0000	(10.276)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	1,475.0000	1,176.0000	(20.271)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	479.0000	328.0000	(31.524)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	2,498.0000	2,945.0000	17.894	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	538.0000	790.0000	46.840	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	181.0000	281.0000	55.249	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	191.0000	296.0000	54.974	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	3,468.0000	3,078.0000	(11.246)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	12.0000	7.0000	(41.667)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	2,904.0000	2,527.0000	(12.982)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	3,283.0000	3,728.0000	13.555	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	125.0000	199.0000	59.200	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	3,329.0000	2,939.0000	(11.715)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	433.0000	643.0000	48.499	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	2,170.0000	1,825.0000	(15.899)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	89.0000	149.0000	67.416	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	27.0000	23.0000	(14.815)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	612.0000	889.0000	45.261	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	699.0000	1,000.0000	43.062	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	1,773.0000	1,450.0000	(18.218)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	53.0000	100.0000	88.679	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	2,904.0000	2,527.0000	(12.982)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	244.0000	371.0000	52.049	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	963.0000	722.0000	(25.026)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	378.0000	252.0000	(33.333)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	2,351.0000	1,996.0000	(15.100)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/01/2009	€ / R	2009/03/16	Currency Future	13.0000	8.0000	(38.462)	0	0	0
08/01/2009	€ / R	2009/03/16	Currency Future	1,644.0000	1,330.0000	(19.100)	0	0	0
08/01/2009	€ / R	2009/03/16	Currency Future	238.0000	362.0000	52.101	0	0	0
08/01/2009	€ / R	2009/03/16	Currency Future	3,234.0000	3,679.0000	13.760	0	0	0
08/01/2009	€ / R	2009/03/16	Currency Future	1,375.0000	1,793.0000	30.400	0	0	0
08/01/2009	€ / R	2009/03/16	Currency Future	265.0000	402.0000	51.698	0	0	0
08/01/2009	€ / R	2009/03/16	Currency Future	2,449.0000	2,895.0000	18.212	0	0	0
08/01/2009	€ / R	2009/03/16	Currency Future	461.0000	681.0000	47.722	0	0	0
08/01/2009	€ / R	2009/03/16	Currency Future	1,107.0000	1,494.0000	34.959	0	0	0
08/01/2009	€ / R	2009/03/16	Currency Future	171.0000	267.0000	56.140	0	0	0
08/01/2009	€ / R	2009/03/16	Currency Future	100.0000	160.0000	60.000	0	0	0
08/01/2009	€ / R	2009/03/16	Currency Future	890.0000	660.0000	(25.843)	0	0	0
08/01/2009	€ / R	2009/03/16	Currency Future	1,075.0000	819.0000	(23.814)	0	0	0
08/01/2009	€ / R	2009/03/16	Currency Future	125.0000	199.0000	59.200	0	0	0
08/01/2009	€ / R	2009/03/16	Currency Future	151.0000	236.0000	56.291	0	0	0
08/01/2009	€ / R	2009/03/16	Currency Future	186.0000	123.0000	(33.871)	0	0	0
08/01/2009	€ / R	2009/03/16	Currency Future	3,185.0000	3,630.0000	13.972	0	0	0
08/01/2009	€ / R	2009/03/16	Currency Future	332.0000	221.0000	(33.434)	0	0	0
08/01/2009	€ / R	2009/03/16	Currency Future	853.0000	1,193.0000	39.859	0	0	0
08/01/2009	€ / R	2009/03/16	Currency Future	362.0000	543.0000	50.000	0	0	0
08/01/2009	€ / R	2009/03/16	Currency Future	1,113.0000	853.0000	(23.360)	0	0	0
08/01/2009	€ / R	2009/03/16	Currency Future	2,580.0000	2,214.0000	(14.186)	0	0	0
08/01/2009	€ / R	2009/03/16	Currency Future	433.0000	643.0000	48.499	0	0	0
08/01/2009	€ / R	2009/03/16	Currency Future	15.0000	9.0000	(40.000)	0	0	0
08/01/2009	€ / R	2009/03/16	Currency Future	963.0000	722.0000	(25.026)	0	0	0
08/01/2009	€ / R	2009/03/16	Currency Future	30.0000	25.0000	(16.667)	0	0	0
08/01/2009	€ / R	2009/03/16	Currency Future	1,192.0000	921.0000	(22.735)	0	0	0
08/01/2009	€ / R	2009/03/16	Currency Future	104.0000	72.0000	(30.769)	0	0	0
08/01/2009	€ / R	2009/03/16	Currency Future	2,401.0000	2,846.0000	18.534	0	0	0
08/01/2009	€ / R	2009/03/16	Currency Future	1,861.0000	1,531.0000	(17.732)	0	0	0
08/01/2009	€ / R	2009/03/16	Currency Future	940.0000	1,301.0000	38.404	0	0	0
08/01/2009	€ / R	2009/03/16	Currency Future	1,152.0000	887.0000	(23.003)	0	0	0
08/01/2009	€ / R	2009/03/16	Currency Future	231.0000	352.0000	52.381	0	0	0
08/01/2009	€ / R	2009/03/16	Currency Future	373.0000	558.0000	49.598	0	0	0
08/01/2009	€ / R	2009/03/16	Currency Future	29.0000	24.0000	(17.241)	0	0	0
08/01/2009	€ / R	2009/03/16	Currency Future	819.0000	602.0000	(26.496)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/01/2009	€ / R 2009/03/16	Currency Future	269.0000	180.0000	(33.086)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	272.0000	412.0000	51.471	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	154.0000	241.0000	56.494	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	2,534.0000	2,170.0000	(14.365)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	384.0000	574.0000	49.479	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	3,139.0000	2,755.0000	(12.233)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	313.0000	472.0000	50.799	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	110.0000	176.0000	60.000	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	1,392.0000	1,101.0000	(20.905)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	825.0000	1,158.0000	40.364	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	1,601.0000	1,291.0000	(19.363)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	2,396.0000	2,039.0000	(14.900)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	785.0000	574.0000	(26.879)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	378.0000	252.0000	(33.333)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	167.0000	261.0000	56.287	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	505.0000	745.0000	47.525	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	747.0000	1,059.0000	41.767	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	396.0000	591.0000	49.242	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	2,988.0000	3,434.0000	14.926	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	853.0000	1,193.0000	39.859	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	2,206.0000	2,650.0000	20.127	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	332.0000	221.0000	(33.434)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	18.0000	13.0000	(27.778)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	798.0000	1,124.0000	40.852	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	322.0000	485.0000	50.621	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	490.0000	723.0000	47.551	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	427.0000	288.0000	(32.553)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	35.0000	29.0000	(17.143)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	1,687.0000	1,370.0000	(18.791)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	1,517.0000	1,214.0000	(19.974)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	280.0000	424.0000	51.429	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	250.0000	167.0000	(33.200)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	49.0000	42.0000	(14.286)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	287.0000	435.0000	51.568	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	825.0000	1,158.0000	40.364	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	3,281.0000	2,893.0000	(11.826)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/01/2009	€ / R 2009/03/16	Currency Future	1,037.0000	786.0000	(24.204)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	102.0000	164.0000	60.784	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	452.0000	308.0000	(31.858)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	3,381.0000	3,827.0000	13.191	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	354.0000	237.0000	(33.051)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	10.0000	6.0000	(40.000)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	373.0000	558.0000	49.598	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	78.0000	61.0000	(21.795)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	1,819.0000	2,263.0000	24.409	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	1,152.0000	887.0000	(23.003)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	971.0000	1,338.0000	37.796	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	25.0000	22.0000	(12.000)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	114.0000	76.0000	(33.333)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	2,596.0000	3,043.0000	17.219	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	322.0000	485.0000	50.621	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	1,334.0000	1,747.0000	30.960	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	2,890.0000	3,337.0000	15.467	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	1,499.0000	1,932.0000	28.886	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	1,559.0000	1,252.0000	(19.692)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	1,351.0000	1,064.0000	(21.244)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	633.0000	916.0000	44.708	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	562.0000	394.0000	(29.893)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	723.0000	1,029.0000	42.324	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	447.0000	662.0000	48.098	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	354.0000	237.0000	(33.051)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	926.0000	691.0000	(25.378)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	723.0000	1,029.0000	42.324	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	452.0000	308.0000	(31.858)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	522.0000	767.0000	46.935	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	447.0000	662.0000	48.098	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	408.0000	608.0000	49.020	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	773.0000	1,090.0000	41.009	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	402.0000	269.0000	(33.085)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	751.0000	546.0000	(27.297)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	926.0000	691.0000	(25.378)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	612.0000	889.0000	45.261	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/01/2009	€ / R 2009/03/16	Currency Future	591.0000	418.0000	(29.272)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	854.0000	631.0000	(26.112)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	475.0000	702.0000	47.789	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	159.0000	104.0000	(34.591)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	186.0000	123.0000	(33.871)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	1,107.0000	1,494.0000	34.959	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	699.0000	1,000.0000	43.062	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	172.0000	113.0000	(34.302)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	881.0000	1,228.0000	39.387	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	971.0000	1,338.0000	37.796	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	310.0000	207.0000	(33.226)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	479.0000	328.0000	(31.524)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	1,180.0000	1,575.0000	33.475	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	1,143.0000	1,534.0000	34.208	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	172.0000	113.0000	(34.302)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	1,143.0000	1,534.0000	34.208	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	200.0000	133.0000	(33.500)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	1,071.0000	1,454.0000	35.761	0	0	200
08/01/2009	€ / R 2009/03/16	Currency Future	250.0000	167.0000	(33.200)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	135.0000	88.0000	(34.815)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	1,180.0000	1,575.0000	33.475	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	159.0000	104.0000	(34.591)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	232.0000	155.0000	(33.190)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	289.0000	193.0000	(33.218)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	910.0000	1,264.0000	38.901	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	1,002.0000	1,376.0000	37.325	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	1,256.0000	1,659.0000	32.086	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	1,002.0000	1,376.0000	37.325	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	1,334.0000	1,747.0000	30.960	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	147.0000	96.0000	(34.694)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	1,217.0000	1,617.0000	32.868	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	1,295.0000	1,701.0000	31.351	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	124.0000	80.0000	(35.484)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	1,036.0000	1,415.0000	36.583	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	216.0000	144.0000	(33.333)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	114.0000	76.0000	(33.333)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/01/2009	€ / R 2009/03/16	Currency Future	64.0000	55.0000	(14.063)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	1,499.0000	1,932.0000	28.886	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	78.0000	61.0000	(21.795)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	1,415.0000	1,839.0000	29.965	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	95.0000	68.0000	(28.421)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	1,585.0000	2,026.0000	27.823	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	232.0000	155.0000	(33.190)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	104.0000	72.0000	(30.769)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	1,375.0000	1,793.0000	30.400	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	1,628.0000	2,073.0000	27.334	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	58.0000	52.0000	(10.345)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	1,542.0000	1,979.0000	28.340	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	1,457.0000	1,886.0000	29.444	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	86.0000	65.0000	(24.419)	0	0	0
08/01/2009	€ / R 2009/03/16	Currency Future	71.0000	58.0000	(18.310)	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	13.2927	13.7032	3.088	13.7500	13.7500	2,585
08/01/2009	€ / R 2009/06/12	Currency Future	355.0000	538.0000	51.549	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	1,734.0000	1,539.0000	(11.246)	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	684.0000	925.0000	35.234	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	935.0000	780.0000	(16.578)	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	477.0000	692.0000	45.073	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	967.0000	810.0000	(16.236)	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	1,662.0000	1,473.0000	(11.372)	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	1,099.0000	933.0000	(15.105)	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	825.0000	1,075.0000	30.303	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	424.0000	627.0000	47.877	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	631.0000	875.0000	38.669	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	878.0000	1,134.0000	29.157	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	1,882.0000	1,673.0000	(11.105)	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	1,388.0000	1,222.0000	(11.960)	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	1,557.0000	1,378.0000	(11.496)	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	860.0000	1,113.0000	29.419	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	505.0000	727.0000	43.960	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	550.0000	781.0000	42.000	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	967.0000	810.0000	(16.236)	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	2,034.0000	1,813.0000	(10.865)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/01/2009	€ / R 2009/06/12	Currency Future	1,229.0000	1,057.0000	(13.995)	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	377.0000	566.0000	50.133	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	491.0000	709.0000	44.399	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	1,957.0000	1,743.0000	(10.935)	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	860.0000	1,113.0000	29.419	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	2,112.0000	1,885.0000	(10.748)	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	400.0000	596.0000	49.000	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	1,032.0000	872.0000	(15.504)	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	1,919.0000	1,708.0000	(10.995)	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	1,522.0000	1,347.0000	(11.498)	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	812.0000	683.0000	(15.887)	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	1,292.0000	1,122.0000	(13.158)	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	1,771.0000	1,572.0000	(11.237)	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	954.0000	1,236.0000	29.560	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	366.0000	552.0000	50.820	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	904.0000	751.0000	(16.925)	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	344.0000	524.0000	52.326	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	597.0000	839.0000	40.536	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	1,698.0000	1,506.0000	(11.307)	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	896.0000	1,154.0000	28.795	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	2,152.0000	1,921.0000	(10.734)	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	722.0000	960.0000	32.964	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	2,073.0000	1,849.0000	(10.806)	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	684.0000	925.0000	35.234	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	954.0000	1,236.0000	29.560	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	412.0000	611.0000	48.301	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	565.0000	800.0000	41.593	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	812.0000	683.0000	(15.887)	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	1,292.0000	1,122.0000	(13.158)	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	1,455.0000	1,286.0000	(11.615)	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	1,421.0000	1,256.0000	(11.612)	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	284.0000	252.0000	(11.268)	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	873.0000	728.0000	(16.609)	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	286.0000	448.0000	56.643	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	412.0000	611.0000	48.301	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	1,727.0000	2,105.0000	21.888	0	0	0



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08/01/2009	€ / R 2009/06/12	Currency Future	614.0000	859.0000	39.902	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	2,394.0000	2,145.0000	(10.401)	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	639.0000	558.0000	(12.676)	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	1,996.0000	1,778.0000	(10.922)	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	2,312.0000	2,069.0000	(10.510)	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	1,919.0000	1,708.0000	(10.995)	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	1,877.0000	2,262.0000	20.511	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	388.0000	581.0000	49.742	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	305.0000	472.0000	54.754	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	371.0000	327.0000	(11.860)	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	324.0000	498.0000	53.704	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	305.0000	472.0000	54.754	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	2,312.0000	2,069.0000	(10.510)	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	235.0000	209.0000	(11.064)	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	581.0000	819.0000	40.964	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	792.0000	1,036.0000	30.808	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	269.0000	425.0000	57.993	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	1,996.0000	1,778.0000	(10.922)	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	1,514.0000	1,880.0000	24.174	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	2,476.0000	2,221.0000	(10.299)	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	1,082.0000	1,412.0000	30.499	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	2,231.0000	1,994.0000	(10.623)	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	252.0000	402.0000	59.524	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	341.0000	300.0000	(12.023)	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	915.0000	1,181.0000	29.071	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	1,583.0000	1,954.0000	23.437	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	1,167.0000	1,505.0000	28.963	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	1,133.0000	963.0000	(15.004)	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	1,488.0000	1,316.0000	(11.559)	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	259.0000	230.0000	(11.197)	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	2,560.0000	2,299.0000	(10.195)	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	1,801.0000	2,183.0000	21.210	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	519.0000	745.0000	43.545	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	1,727.0000	2,105.0000	21.888	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	550.0000	781.0000	42.000	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	463.0000	675.0000	45.788	0	0	0

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08/01/2009	€ / R 2009/06/12	Currency Future	1,654.0000	2,029.0000	22.672	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	1,557.0000	1,378.0000	(11.496)	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	284.0000	252.0000	(11.268)	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	519.0000	745.0000	43.545	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	388.0000	581.0000	49.742	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	312.0000	275.0000	(11.859)	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	776.0000	1,017.0000	31.057	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	457.0000	400.0000	(12.473)	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	326.0000	288.0000	(11.656)	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	437.0000	642.0000	46.911	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	271.0000	241.0000	(11.070)	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	1,771.0000	1,572.0000	(11.237)	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	1,844.0000	1,639.0000	(11.117)	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	1,349.0000	1,704.0000	26.316	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	463.0000	675.0000	45.788	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	1,690.0000	2,067.0000	22.308	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	842.0000	1,094.0000	29.929	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	1,619.0000	1,991.0000	22.977	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	999.0000	841.0000	(15.816)	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	298.0000	263.0000	(11.745)	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	666.0000	908.0000	36.336	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	1,455.0000	1,286.0000	(11.615)	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	1,256.0000	1,602.0000	27.548	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	776.0000	1,017.0000	31.057	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	1,627.0000	1,441.0000	(11.432)	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	574.0000	502.0000	(12.544)	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	1,592.0000	1,410.0000	(11.432)	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	1,627.0000	1,441.0000	(11.432)	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	1,260.0000	1,089.0000	(13.571)	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	1,323.0000	1,155.0000	(12.698)	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	1,388.0000	1,222.0000	(11.960)	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	703.0000	942.0000	33.997	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	450.0000	659.0000	46.444	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	631.0000	875.0000	38.669	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	513.0000	449.0000	(12.476)	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	533.0000	466.0000	(12.570)	0	0	0

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08/01/2009	€ / R	2009/06/12	Currency Future	1,421.0000	1,256.0000	(11.612)	0	0	0
08/01/2009	€ / R	2009/06/12	Currency Future	356.0000	314.0000	(11.798)	0	0	0
08/01/2009	€ / R	2009/06/12	Currency Future	534.0000	763.0000	42.884	0	0	0
08/01/2009	€ / R	2009/06/12	Currency Future	1,226.0000	1,570.0000	28.059	0	0	0
08/01/2009	€ / R	2009/06/12	Currency Future	614.0000	859.0000	39.902	0	0	0
08/01/2009	€ / R	2009/06/12	Currency Future	1,133.0000	963.0000	(15.004)	0	0	0
08/01/2009	€ / R	2009/06/12	Currency Future	1,168.0000	994.0000	(14.897)	0	0	0
08/01/2009	€ / R	2009/06/12	Currency Future	1,549.0000	1,917.0000	23.757	0	0	0
08/01/2009	€ / R	2009/06/12	Currency Future	808.0000	1,056.0000	30.693	0	0	0
08/01/2009	€ / R	2009/06/12	Currency Future	1,764.0000	2,144.0000	21.542	0	0	0
08/01/2009	€ / R	2009/06/12	Currency Future	648.0000	891.0000	37.500	0	0	0
08/01/2009	€ / R	2009/06/12	Currency Future	1,065.0000	902.0000	(15.305)	0	0	0
08/01/2009	€ / R	2009/06/12	Currency Future	639.0000	558.0000	(12.676)	0	0	0
08/01/2009	€ / R	2009/06/12	Currency Future	1,082.0000	1,412.0000	30.499	0	0	0
08/01/2009	€ / R	2009/06/12	Currency Future	1,807.0000	1,605.0000	(11.179)	0	0	0
08/01/2009	€ / R	2009/06/12	Currency Future	1,356.0000	1,188.0000	(12.389)	0	0	0
08/01/2009	€ / R	2009/06/12	Currency Future	792.0000	1,036.0000	30.808	0	0	0
08/01/2009	€ / R	2009/06/12	Currency Future	1,099.0000	933.0000	(15.105)	0	0	0
08/01/2009	€ / R	2009/06/12	Currency Future	597.0000	839.0000	40.536	0	0	0
08/01/2009	€ / R	2009/06/12	Currency Future	761.0000	997.0000	31.012	0	0	0
08/01/2009	€ / R	2009/06/12	Currency Future	1,196.0000	1,537.0000	28.512	0	0	0
08/01/2009	€ / R	2009/06/12	Currency Future	993.0000	1,293.0000	30.211	0	0	0
08/01/2009	€ / R	2009/06/12	Currency Future	720.0000	619.0000	(14.028)	0	0	0
08/01/2009	€ / R	2009/06/12	Currency Future	533.0000	466.0000	(12.570)	0	0	0
08/01/2009	€ / R	2009/06/12	Currency Future	974.0000	1,264.0000	29.774	0	0	0
08/01/2009	€ / R	2009/06/12	Currency Future	1,110.0000	1,442.0000	29.910	0	0	0
08/01/2009	€ / R	2009/06/12	Currency Future	617.0000	539.0000	(12.642)	0	0	0
08/01/2009	€ / R	2009/06/12	Currency Future	1,198.0000	1,025.0000	(14.441)	0	0	0
08/01/2009	€ / R	2009/06/12	Currency Future	1,226.0000	1,570.0000	28.059	0	0	0
08/01/2009	€ / R	2009/06/12	Currency Future	782.0000	661.0000	(15.473)	0	0	0
08/01/2009	€ / R	2009/06/12	Currency Future	553.0000	484.0000	(12.477)	0	0	0
08/01/2009	€ / R	2009/06/12	Currency Future	1,414.0000	1,773.0000	25.389	0	0	0
08/01/2009	€ / R	2009/06/12	Currency Future	421.0000	370.0000	(12.114)	0	0	0
08/01/2009	€ / R	2009/06/12	Currency Future	1,349.0000	1,704.0000	26.316	0	0	0
08/01/2009	€ / R	2009/06/12	Currency Future	1,110.0000	1,442.0000	29.910	0	0	0
08/01/2009	€ / R	2009/06/12	Currency Future	751.0000	640.0000	(14.780)	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
08/01/2009	€ / R	2009/06/12	Currency Future	662.0000	578.0000	(12.689)	0	0	0
08/01/2009	€ / R	2009/06/12	Currency Future	1,055.0000	1,381.0000	30.900	0	0	0
08/01/2009	€ / R	2009/06/12	Currency Future	617.0000	539.0000	(12.642)	0	0	0
08/01/2009	€ / R	2009/06/12	Currency Future	457.0000	400.0000	(12.473)	0	0	0
08/01/2009	€ / R	2009/06/12	Currency Future	722.0000	960.0000	32.964	0	0	0
08/01/2009	€ / R	2009/06/12	Currency Future	1,229.0000	1,057.0000	(13.995)	0	0	0
08/01/2009	€ / R	2009/06/12	Currency Future	842.0000	705.0000	(16.271)	0	0	0
08/01/2009	€ / R	2009/06/12	Currency Future	935.0000	1,208.0000	29.198	0	0	0
08/01/2009	€ / R	2009/06/12	Currency Future	761.0000	997.0000	31.012	0	0	0
08/01/2009	€ / R	2009/06/12	Currency Future	1,013.0000	1,322.0000	30.503	0	0	0
08/01/2009	€ / R	2009/06/12	Currency Future	993.0000	1,293.0000	30.211	0	0	0
08/01/2009	€ / R	2009/06/12	Currency Future	741.0000	978.0000	31.984	0	0	0
08/01/2009	€ / R	2009/06/12	Currency Future	751.0000	640.0000	(14.780)	0	0	0
08/01/2009	€ / R	2009/06/12	Currency Future	1,034.0000	1,351.0000	30.658	0	0	0
08/01/2009	€ / R	2009/06/12	Currency Future	1,168.0000	994.0000	(14.897)	0	0	0
08/01/2009	€ / R	2009/06/12	Currency Future	904.0000	751.0000	(16.925)	0	0	0
08/01/2009	€ / R	2009/06/12	Currency Future	808.0000	1,056.0000	30.693	0	0	0
08/01/2009	€ / R	2009/06/12	Currency Future	896.0000	1,154.0000	28.795	0	0	0
08/01/2009	€ / R	2009/06/12	Currency Future	1,065.0000	902.0000	(15.305)	0	0	0
08/01/2009	€ / R	2009/06/12	Currency Future	691.0000	598.0000	(13.459)	0	0	0
08/01/2009	€ / R	2009/06/12	Currency Future	439.0000	385.0000	(12.301)	0	0	0
08/01/2009	€ / R	2009/06/12	Currency Future	1,381.0000	1,738.0000	25.851	0	0	0
08/01/2009	€ / R	2009/06/12	Currency Future	1,488.0000	1,316.0000	(11.559)	0	0	0
08/01/2009	€ / R	2009/06/12	Currency Future	404.0000	355.0000	(12.129)	0	0	0
08/01/2009	€ / R	2009/06/12	Currency Future	1,447.0000	1,808.0000	24.948	0	0	0
08/01/2009	€ / R	2009/06/12	Currency Future	581.0000	819.0000	40.964	0	0	0
08/01/2009	€ / R	2009/06/12	Currency Future	439.0000	385.0000	(12.301)	0	0	0
08/01/2009	€ / R	2009/06/12	Currency Future	1,055.0000	1,381.0000	30.900	0	0	0
08/01/2009	€ / R	2009/06/12	Currency Future	662.0000	578.0000	(12.689)	0	0	0
08/01/2009	€ / R	2009/06/12	Currency Future	782.0000	661.0000	(15.473)	0	0	0
08/01/2009	€ / R	2009/06/12	Currency Future	974.0000	1,264.0000	29.774	0	0	0
08/01/2009	€ / R	2009/06/12	Currency Future	1,138.0000	1,474.0000	29.525	0	0	0
08/01/2009	€ / R	2009/06/12	Currency Future	1,381.0000	1,738.0000	25.851	0	0	0
08/01/2009	€ / R	2009/06/12	Currency Future	421.0000	370.0000	(12.114)	0	0	0
08/01/2009	€ / R	2009/06/12	Currency Future	1,414.0000	1,773.0000	25.389	0	0	0
08/01/2009	€ / R	2009/06/12	Currency Future	595.0000	520.0000	(12.605)	0	0	0

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08/01/2009	€ / R 2009/06/12	Currency Future	513.0000	449.0000	(12.476)	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	494.0000	433.0000	(12.348)	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	1,256.0000	1,602.0000	27.548	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	1,287.0000	1,636.0000	27.117	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	1,480.0000	1,844.0000	24.595	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	388.0000	341.0000	(12.113)	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	1,549.0000	1,917.0000	23.757	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	356.0000	314.0000	(11.798)	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	553.0000	484.0000	(12.477)	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	475.0000	416.0000	(12.421)	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	1,318.0000	1,669.0000	26.631	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	1,196.0000	1,537.0000	28.512	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	1,583.0000	1,954.0000	23.437	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	341.0000	300.0000	(12.023)	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	1,514.0000	1,880.0000	24.174	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	1,839.0000	2,222.0000	20.827	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	371.0000	327.0000	(11.860)	0	0	0
08/01/2009	€ / R 2009/06/12	Currency Future	246.0000	219.0000	(10.976)	0	0	0
08/01/2009	€ / R 2009/09/14	Currency Future	13.5024	13.9000	2.945	0.0000	0.0000	0
08/01/2009	€ / R 2009/09/14	Currency Future	1,045.0000	908.0000	(13.110)	0	0	0
08/01/2009	€ / R 2009/09/14	Currency Future	1,035.0000	1,252.0000	20.966	0	0	0
08/01/2009	€ / R 2009/09/14	Currency Future	957.0000	1,181.0000	23.406	0	0	0
08/01/2009	€ / R 2009/09/14	Currency Future	874.0000	775.0000	(11.327)	0	0	0
08/01/2009	€ / R 2009/09/14	Currency Future	1,135.0000	1,367.0000	20.441	0	0	0
08/01/2009	€ / R 2009/09/14	Currency Future	1,364.0000	1,190.0000	(12.757)	0	0	0
08/01/2009	€ / R 2009/09/14	Currency Future	1,430.0000	1,733.0000	21.189	0	0	0
08/01/2009	€ / R 2009/09/14	Currency Future	1,248.0000	1,508.0000	20.833	0	0	0
08/01/2009	€ / R 2009/09/14	Currency Future	1,433.0000	1,252.0000	(12.631)	0	0	0
08/01/2009	€ / R 2009/09/14	Currency Future	1,554.0000	1,381.0000	(11.133)	0	0	0
08/01/2009	€ / R 2009/09/14	Currency Future	740.0000	655.0000	(11.486)	0	0	0
08/01/2009	€ / R 2009/09/14	Currency Future	1,377.0000	1,675.0000	21.641	0	0	0
08/01/2009	€ / R 2009/09/14	Currency Future	1,067.0000	1,290.0000	20.900	0	0	0
08/01/2009	€ / R 2009/09/14	Currency Future	1,067.0000	1,290.0000	20.900	0	0	0
08/01/2009	€ / R 2009/09/14	Currency Future	1,364.0000	1,190.0000	(12.757)	0	0	0
08/01/2009	€ / R 2009/09/14	Currency Future	1,680.0000	1,515.0000	(9.821)	0	0	0
08/01/2009	€ / R 2009/09/14	Currency Future	783.0000	693.0000	(11.494)	0	0	0

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08/01/2009	€ / R	2009/09/14	Currency Future	1,680.0000	1,515.0000	(9.821)	0	0	0
08/01/2009	€ / R	2009/09/14	Currency Future	848.0000	1,075.0000	26.769	0	0	0
08/01/2009	€ / R	2009/09/14	Currency Future	1,485.0000	1,793.0000	20.741	0	0	0
08/01/2009	€ / R	2009/09/14	Currency Future	1,745.0000	1,575.0000	(9.742)	0	0	0
08/01/2009	€ / R	2009/09/14	Currency Future	1,879.0000	1,699.0000	(9.580)	0	0	0
08/01/2009	€ / R	2009/09/14	Currency Future	1,542.0000	1,855.0000	20.298	0	0	0
08/01/2009	€ / R	2009/09/14	Currency Future	1,232.0000	1,067.0000	(13.393)	0	0	0
08/01/2009	€ / R	2009/09/14	Currency Future	883.0000	1,115.0000	26.274	0	0	0
08/01/2009	€ / R	2009/09/14	Currency Future	848.0000	1,075.0000	26.769	0	0	0
08/01/2009	€ / R	2009/09/14	Currency Future	781.0000	999.0000	27.913	0	0	0
08/01/2009	€ / R	2009/09/14	Currency Future	1,106.0000	955.0000	(13.653)	0	0	0
08/01/2009	€ / R	2009/09/14	Currency Future	883.0000	1,115.0000	26.274	0	0	0
08/01/2009	€ / R	2009/09/14	Currency Future	1,745.0000	1,575.0000	(9.742)	0	0	0
08/01/2009	€ / R	2009/09/14	Currency Future	814.0000	1,037.0000	27.396	0	0	0
08/01/2009	€ / R	2009/09/14	Currency Future	1,248.0000	1,508.0000	20.833	0	0	0
08/01/2009	€ / R	2009/09/14	Currency Future	1,811.0000	1,637.0000	(9.608)	0	0	0
08/01/2009	€ / R	2009/09/14	Currency Future	985.0000	862.0000	(12.487)	0	0	0
08/01/2009	€ / R	2009/09/14	Currency Future	1,288.0000	1,562.0000	21.273	0	0	0
08/01/2009	€ / R	2009/09/14	Currency Future	1,045.0000	908.0000	(13.110)	0	0	0
08/01/2009	€ / R	2009/09/14	Currency Future	1,209.0000	1,455.0000	20.347	0	0	0
08/01/2009	€ / R	2009/09/14	Currency Future	828.0000	733.0000	(11.473)	0	0	0
08/01/2009	€ / R	2009/09/14	Currency Future	919.0000	1,148.0000	24.918	0	0	0
08/01/2009	€ / R	2009/09/14	Currency Future	1,617.0000	1,448.0000	(10.451)	0	0	0
08/01/2009	€ / R	2009/09/14	Currency Future	2,051.0000	1,859.0000	(9.361)	0	0	0
08/01/2009	€ / R	2009/09/14	Currency Future	704.0000	909.0000	29.119	0	0	0
08/01/2009	€ / R	2009/09/14	Currency Future	1,493.0000	1,316.0000	(11.855)	0	0	0
08/01/2009	€ / R	2009/09/14	Currency Future	995.0000	1,216.0000	22.211	0	0	0
08/01/2009	€ / R	2009/09/14	Currency Future	1,433.0000	1,252.0000	(12.631)	0	0	0
08/01/2009	€ / R	2009/09/14	Currency Future	1,035.0000	1,252.0000	20.966	0	0	0
08/01/2009	€ / R	2009/09/14	Currency Future	1,100.0000	1,329.0000	20.818	0	0	0
08/01/2009	€ / R	2009/09/14	Currency Future	1,171.0000	1,403.0000	19.812	0	0	0
08/01/2009	€ / R	2009/09/14	Currency Future	1,168.0000	1,003.0000	(14.127)	0	0	0
08/01/2009	€ / R	2009/09/14	Currency Future	922.0000	818.0000	(11.280)	0	0	0
08/01/2009	€ / R	2009/09/14	Currency Future	1,298.0000	1,129.0000	(13.020)	0	0	0
08/01/2009	€ / R	2009/09/14	Currency Future	1,324.0000	1,618.0000	22.205	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	6.8679	6.9445	1.115	6.9500	6.9500	8,540

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08/01/2009	ZAAD	2009/03/16	Currency Future	202.0000	257.0000	27.228	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	1,357.0000	1,295.0000	(4.569)	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	206.0000	200.0000	(2.913)	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	246.0000	309.0000	25.610	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	49.0000	72.0000	46.939	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	435.0000	413.0000	(5.057)	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	1,217.0000	1,159.0000	(4.766)	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	328.0000	314.0000	(4.268)	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	179.0000	229.0000	27.933	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	1,081.0000	1,027.0000	(4.995)	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	665.0000	629.0000	(5.414)	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	324.0000	395.0000	21.914	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	511.0000	484.0000	(5.284)	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	511.0000	484.0000	(5.284)	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	295.0000	284.0000	(3.729)	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	133.0000	174.0000	30.827	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	216.0000	273.0000	26.389	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	328.0000	314.0000	(4.268)	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	263.0000	328.0000	24.715	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	823.0000	780.0000	(5.225)	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	246.0000	309.0000	25.610	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	159.0000	204.0000	28.302	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	179.0000	229.0000	27.933	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	35.0000	54.0000	54.286	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	98.0000	102.0000	4.082	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	906.0000	860.0000	(5.077)	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	398.0000	378.0000	(5.025)	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	402.0000	480.0000	19.403	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	591.0000	560.0000	(5.245)	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	91.0000	124.0000	36.264	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	1,126.0000	1,071.0000	(4.885)	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	373.0000	449.0000	20.375	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	133.0000	174.0000	30.827	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	54.0000	79.0000	46.296	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	748.0000	830.0000	10.963	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	1,037.0000	985.0000	(5.014)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/01/2009	ZAAD	2009/03/16	Currency Future	347.0000	421.0000	21.326	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	74.0000	104.0000	40.541	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	1,171.0000	1,115.0000	(4.782)	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	179.0000	176.0000	(1.676)	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	179.0000	176.0000	(1.676)	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	466.0000	547.0000	17.382	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	31.0000	49.0000	58.065	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	134.0000	135.0000	0.746	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	782.0000	741.0000	(5.243)	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	39.0000	59.0000	51.282	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	49.0000	72.0000	46.939	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	703.0000	666.0000	(5.263)	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	1,081.0000	1,027.0000	(4.995)	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	665.0000	629.0000	(5.414)	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	100.0000	135.0000	35.000	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	30.0000	35.0000	16.667	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	398.0000	378.0000	(5.025)	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	1,264.0000	1,204.0000	(4.747)	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	362.0000	345.0000	(4.696)	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	134.0000	135.0000	0.746	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	25.0000	30.0000	20.000	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	190.0000	242.0000	27.368	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	52.0000	58.0000	11.538	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	402.0000	480.0000	19.403	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	16.0000	20.0000	25.000	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	472.0000	448.0000	(5.085)	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	85.0000	89.0000	4.706	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	67.0000	95.0000	41.791	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	234.0000	226.0000	(3.419)	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	433.0000	512.0000	18.245	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	705.0000	786.0000	11.489	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	373.0000	449.0000	20.375	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	541.0000	622.0000	14.972	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	216.0000	273.0000	26.389	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	44.0000	65.0000	47.727	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	302.0000	371.0000	22.848	0	0	0



Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/01/2009	ZAAD	2009/03/16	Currency Future	115.0000	118.0000	2.609	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	37.0000	42.0000	13.514	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	168.0000	216.0000	28.571	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	73.0000	78.0000	6.849	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	73.0000	78.0000	6.849	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	230.0000	290.0000	26.087	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	620.0000	702.0000	13.226	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	25.0000	40.0000	60.000	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	145.0000	189.0000	30.345	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	202.0000	257.0000	27.228	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	347.0000	421.0000	21.326	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	949.0000	901.0000	(5.058)	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	550.0000	521.0000	(5.273)	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	115.0000	118.0000	2.609	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	156.0000	155.0000	(0.641)	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	62.0000	67.0000	8.065	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	156.0000	155.0000	(0.641)	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	627.0000	594.0000	(5.263)	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	580.0000	662.0000	14.138	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	884.0000	965.0000	9.163	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	37.0000	42.0000	13.514	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	435.0000	413.0000	(5.057)	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	121.0000	160.0000	32.231	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	705.0000	786.0000	11.489	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	503.0000	584.0000	16.103	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	302.0000	371.0000	22.848	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	85.0000	89.0000	4.706	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	234.0000	226.0000	(3.419)	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	433.0000	512.0000	18.245	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	264.0000	254.0000	(3.788)	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	282.0000	349.0000	23.759	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	662.0000	744.0000	12.387	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	10.0000	14.0000	40.000	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	44.0000	49.0000	11.364	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	541.0000	622.0000	14.972	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	793.0000	874.0000	10.214	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/01/2009	ZAAD	2009/03/16	Currency Future	503.0000	584.0000	16.103	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	838.0000	919.0000	9.666	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	13.0000	17.0000	30.769	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	20.0000	25.0000	25.000	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	30.0000	35.0000	16.667	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	978.0000	1,058.0000	8.180	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	931.0000	1,011.0000	8.593	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	748.0000	830.0000	10.963	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	60.0000	87.0000	45.000	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	110.0000	147.0000	33.636	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	742.0000	703.0000	(5.256)	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	472.0000	448.0000	(5.085)	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	190.0000	242.0000	27.368	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	591.0000	560.0000	(5.245)	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	159.0000	204.0000	28.302	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	993.0000	942.0000	(5.136)	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	864.0000	819.0000	(5.208)	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	82.0000	114.0000	39.024	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	263.0000	328.0000	24.715	0	0	0
08/01/2009	ZAAD	2009/03/16	Currency Future	295.0000	284.0000	(3.729)	0	0	0
08/01/2009	ZAAD	2009/06/12	Currency Future	6.9614	7.0148	0.767	7.0700	7.0400	920
08/01/2009	ZAAD	2009/06/12	Currency Future	170.0000	184.0000	8.235	0	0	0
08/01/2009	ZAAD	2009/06/12	Currency Future	227.0000	271.0000	19.383	0	0	0
08/01/2009	ZAAD	2009/06/12	Currency Future	843.0000	836.0000	(0.830)	0	0	0
08/01/2009	ZAAD	2009/06/12	Currency Future	682.0000	748.0000	9.677	0	0	0
08/01/2009	ZAAD	2009/06/12	Currency Future	254.0000	301.0000	18.504	0	0	0
08/01/2009	ZAAD	2009/06/12	Currency Future	485.0000	491.0000	1.237	0	0	0
08/01/2009	ZAAD	2009/06/12	Currency Future	615.0000	682.0000	10.894	0	0	0
08/01/2009	ZAAD	2009/06/12	Currency Future	132.0000	166.0000	25.758	0	0	0
08/01/2009	ZAAD	2009/06/12	Currency Future	451.0000	511.0000	13.304	0	0	0
08/01/2009	ZAAD	2009/06/12	Currency Future	485.0000	491.0000	1.237	0	0	0
08/01/2009	ZAAD	2009/06/12	Currency Future	915.0000	906.0000	(0.984)	0	0	0
08/01/2009	ZAAD	2009/06/12	Currency Future	116.0000	148.0000	27.586	0	0	0
08/01/2009	ZAAD	2009/06/12	Currency Future	519.0000	523.0000	0.771	0	0	0
08/01/2009	ZAAD	2009/06/12	Currency Future	469.0000	531.0000	13.220	0	0	0
08/01/2009	ZAAD	2009/06/12	Currency Future	700.0000	698.0000	(0.286)	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
08/01/2009	ZAAD 2009/06/12	Currency Future	214.0000	257.0000	20.093	0	0	0
08/01/2009	ZAAD 2009/06/12	Currency Future	1,355.0000	1,333.0000	(1.624)	0	0	0
08/01/2009	ZAAD 2009/06/12	Currency Future	380.0000	438.0000	15.263	0	0	0
08/01/2009	ZAAD 2009/06/12	Currency Future	358.0000	366.0000	2.235	0	0	0
08/01/2009	ZAAD 2009/06/12	Currency Future	396.0000	455.0000	14.899	0	0	0
08/01/2009	ZAAD 2009/06/12	Currency Future	312.0000	363.0000	16.346	0	0	0
08/01/2009	ZAAD 2009/06/12	Currency Future	663.0000	662.0000	(0.151)	0	0	0
08/01/2009	ZAAD 2009/06/12	Currency Future	141.0000	154.0000	9.220	0	0	0
08/01/2009	ZAAD 2009/06/12	Currency Future	102.0000	131.0000	28.431	0	0	0
08/01/2009	ZAAD 2009/06/12	Currency Future	773.0000	768.0000	(0.647)	0	0	0
08/01/2009	ZAAD 2009/06/12	Currency Future	985.0000	1,050.0000	6.599	0	0	0
08/01/2009	ZAAD 2009/06/12	Currency Future	1,441.0000	1,417.0000	(1.666)	0	0	0
08/01/2009	ZAAD 2009/06/12	Currency Future	431.0000	492.0000	14.153	0	0	0
08/01/2009	ZAAD 2009/06/12	Currency Future	324.0000	377.0000	16.358	0	0	0
08/01/2009	ZAAD 2009/06/12	Currency Future	396.0000	455.0000	14.899	0	0	0
08/01/2009	ZAAD 2009/06/12	Currency Future	204.0000	217.0000	6.373	0	0	0
08/01/2009	ZAAD 2009/06/12	Currency Future	284.0000	333.0000	17.254	0	0	0
08/01/2009	ZAAD 2009/06/12	Currency Future	826.0000	892.0000	7.990	0	0	0
08/01/2009	ZAAD 2009/06/12	Currency Future	1,270.0000	1,251.0000	(1.496)	0	0	0
08/01/2009	ZAAD 2009/06/12	Currency Future	358.0000	366.0000	2.235	0	0	0
08/01/2009	ZAAD 2009/06/12	Currency Future	115.0000	128.0000	11.304	0	0	0
08/01/2009	ZAAD 2009/06/12	Currency Future	389.0000	396.0000	1.799	0	0	0
08/01/2009	ZAAD 2009/06/12	Currency Future	469.0000	531.0000	13.220	0	0	0
08/01/2009	ZAAD 2009/06/12	Currency Future	222.0000	235.0000	5.856	0	0	0
08/01/2009	ZAAD 2009/06/12	Currency Future	952.0000	942.0000	(1.050)	0	0	0
08/01/2009	ZAAD 2009/06/12	Currency Future	752.0000	819.0000	8.910	0	0	0
08/01/2009	ZAAD 2009/06/12	Currency Future	510.0000	574.0000	12.549	0	0	0
08/01/2009	ZAAD 2009/06/12	Currency Future	553.0000	557.0000	0.723	0	0	0
08/01/2009	ZAAD 2009/06/12	Currency Future	584.0000	650.0000	11.301	0	0	0
08/01/2009	ZAAD 2009/06/12	Currency Future	739.0000	735.0000	(0.541)	0	0	0
08/01/2009	ZAAD 2009/06/12	Currency Future	843.0000	836.0000	(0.830)	0	0	0
08/01/2009	ZAAD 2009/06/12	Currency Future	365.0000	421.0000	15.342	0	0	0
08/01/2009	ZAAD 2009/06/12	Currency Future	489.0000	551.0000	12.679	0	0	0
08/01/2009	ZAAD 2009/06/12	Currency Future	271.0000	283.0000	4.428	0	0	0
08/01/2009	ZAAD 2009/06/12	Currency Future	807.0000	802.0000	(0.620)	0	0	0
08/01/2009	ZAAD 2009/06/12	Currency Future	93.0000	105.0000	12.903	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/01/2009	ZAAD	2009/06/12	Currency Future	558.0000	623.0000	11.649	0	0	0
08/01/2009	ZAAD	2009/06/12	Currency Future	269.0000	317.0000	17.844	0	0	0
08/01/2009	ZAAD	2009/06/12	Currency Future	254.0000	301.0000	18.504	0	0	0
08/01/2009	ZAAD	2009/06/12	Currency Future	93.0000	105.0000	12.903	0	0	0
08/01/2009	ZAAD	2009/06/12	Currency Future	299.0000	309.0000	3.344	0	0	0
08/01/2009	ZAAD	2009/06/12	Currency Future	558.0000	623.0000	11.649	0	0	0
08/01/2009	ZAAD	2009/06/12	Currency Future	271.0000	283.0000	4.428	0	0	0
08/01/2009	ZAAD	2009/06/12	Currency Future	300.0000	350.0000	16.667	0	0	0
08/01/2009	ZAAD	2009/06/12	Currency Future	904.0000	970.0000	7.301	0	0	0
08/01/2009	ZAAD	2009/06/12	Currency Future	187.0000	200.0000	6.952	0	0	0
08/01/2009	ZAAD	2009/06/12	Currency Future	328.0000	336.0000	2.439	0	0	0
08/01/2009	ZAAD	2009/06/12	Currency Future	246.0000	258.0000	4.878	0	0	0
08/01/2009	ZAAD	2009/06/12	Currency Future	420.0000	427.0000	1.667	0	0	0
08/01/2009	ZAAD	2009/06/12	Currency Future	663.0000	662.0000	(0.151)	0	0	0
08/01/2009	ZAAD	2009/06/12	Currency Future	952.0000	942.0000	(1.050)	0	0	0
08/01/2009	ZAAD	2009/06/12	Currency Future	74.0000	85.0000	14.865	0	0	0
08/01/2009	ZAAD	2009/06/12	Currency Future	127.0000	140.0000	10.236	0	0	0
08/01/2009	ZAAD	2009/06/12	Currency Future	489.0000	551.0000	12.679	0	0	0
08/01/2009	ZAAD	2009/06/12	Currency Future	716.0000	783.0000	9.358	0	0	0
08/01/2009	ZAAD	2009/06/12	Currency Future	533.0000	597.0000	12.008	0	0	0
08/01/2009	ZAAD	2009/06/12	Currency Future	324.0000	377.0000	16.358	0	0	0
08/01/2009	ZAAD	2009/06/12	Currency Future	904.0000	970.0000	7.301	0	0	0
08/01/2009	ZAAD	2009/06/12	Currency Future	648.0000	715.0000	10.340	0	0	0
08/01/2009	ZAAD	2009/06/12	Currency Future	246.0000	258.0000	4.878	0	0	0
08/01/2009	ZAAD	2009/06/12	Currency Future	533.0000	597.0000	12.008	0	0	0
08/01/2009	ZAAD	2009/06/12	Currency Future	865.0000	931.0000	7.630	0	0	0
08/01/2009	ZAAD	2009/06/12	Currency Future	155.0000	168.0000	8.387	0	0	0
08/01/2009	ZAAD	2009/06/12	Currency Future	350.0000	406.0000	16.000	0	0	0
08/01/2009	ZAAD	2009/06/12	Currency Future	214.0000	257.0000	20.093	0	0	0
08/01/2009	ZAAD	2009/06/12	Currency Future	789.0000	855.0000	8.365	0	0	0
08/01/2009	ZAAD	2009/06/12	Currency Future	116.0000	148.0000	27.586	0	0	0
08/01/2009	ZAAD	2009/06/12	Currency Future	589.0000	591.0000	0.340	0	0	0
08/01/2009	ZAAD	2009/06/12	Currency Future	190.0000	231.0000	21.579	0	0	0
08/01/2009	ZAAD	2009/06/12	Currency Future	328.0000	336.0000	2.439	0	0	0
08/01/2009	ZAAD	2009/06/12	Currency Future	168.0000	207.0000	23.214	0	0	0
08/01/2009	ZAAD	2009/06/12	Currency Future	1,188.0000	1,171.0000	(1.431)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/01/2009	ZAAD 2009/06/12	Currency Future	1,355.0000	1,333.0000	(1.624)	0	0	0
08/01/2009	ZAAD 2009/06/12	Currency Future	1,027.0000	1,091.0000	6.232	0	0	0
08/01/2009	ZAAD 2009/06/12	Currency Future	65.0000	76.0000	16.923	0	0	0
08/01/2009	ZAAD 2009/06/12	Currency Future	127.0000	140.0000	10.236	0	0	0
08/01/2009	ZAAD 2009/06/12	Currency Future	149.0000	185.0000	24.161	0	0	0
08/01/2009	ZAAD 2009/06/12	Currency Future	789.0000	855.0000	8.365	0	0	0
08/01/2009	ZAAD 2009/06/12	Currency Future	1,107.0000	1,092.0000	(1.355)	0	0	0
08/01/2009	ZAAD 2009/06/12	Currency Future	1,029.0000	1,016.0000	(1.263)	0	0	0
08/01/2009	ZAAD 2009/06/12	Currency Future	431.0000	492.0000	14.153	0	0	0
08/01/2009	ZAAD 2009/06/12	Currency Future	103.0000	116.0000	12.621	0	0	0
08/01/2009	ZAAD 2009/06/12	Currency Future	682.0000	748.0000	9.677	0	0	0
08/01/2009	ZAAD 2009/06/12	Currency Future	420.0000	427.0000	1.667	0	0	0
08/01/2009	ZAAD 2009/06/12	Currency Future	615.0000	682.0000	10.894	0	0	0
08/01/2009	ZAAD 2009/06/12	Currency Future	204.0000	217.0000	6.373	0	0	0
08/01/2009	ZAAD 2009/06/12	Currency Future	170.0000	184.0000	8.235	0	0	0
08/01/2009	ZAAD 2009/06/12	Currency Future	589.0000	591.0000	0.340	0	0	0
08/01/2009	ZAAD 2009/06/12	Currency Future	389.0000	396.0000	1.799	0	0	0
08/01/2009	ZAAD 2009/06/12	Currency Future	350.0000	406.0000	16.000	0	0	0
08/01/2009	ZAAD 2009/06/12	Currency Future	337.0000	391.0000	16.024	0	0	0
08/01/2009	ZAAD 2009/06/12	Currency Future	451.0000	511.0000	13.304	0	0	0
08/01/2009	ZAAD 2009/06/12	Currency Future	83.0000	94.0000	13.253	0	0	0
08/01/2009	ZAAD 2009/06/12	Currency Future	155.0000	168.0000	8.387	0	0	0
08/01/2009	ZAAD 2009/06/12	Currency Future	944.0000	1,009.0000	6.886	0	0	0
08/01/2009	ZAAD 2009/06/12	Currency Future	625.0000	626.0000	0.160	0	0	0
08/01/2009	ZAAD 2009/06/12	Currency Future	865.0000	931.0000	7.630	0	0	0
08/01/2009	ZAAD 2009/06/12	Currency Future	716.0000	783.0000	9.358	0	0	0
08/01/2009	ZAAD 2009/06/12	Currency Future	103.0000	116.0000	12.621	0	0	0
08/01/2009	ZAAD 2009/06/12	Currency Future	739.0000	735.0000	(0.541)	0	0	0
08/01/2009	ZAAD 2009/06/12	Currency Future	365.0000	421.0000	15.342	0	0	0
08/01/2009	ZAAD 2009/06/12	Currency Future	300.0000	350.0000	16.667	0	0	0
08/01/2009	ZAAD 2009/06/12	Currency Future	168.0000	207.0000	23.214	0	0	0
08/01/2009	ZAAD 2009/06/12	Currency Future	1,029.0000	1,016.0000	(1.263)	0	0	0
08/01/2009	ZAAD 2009/06/12	Currency Future	190.0000	231.0000	21.579	0	0	0
08/01/2009	ZAAD 2009/06/12	Currency Future	879.0000	871.0000	(0.910)	0	0	0
08/01/2009	ZAAD 2009/06/12	Currency Future	553.0000	557.0000	0.723	0	0	0
08/01/2009	ZAAD 2009/06/12	Currency Future	1,107.0000	1,092.0000	(1.355)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/01/2009	ZAAD	2009/06/12	Currency Future	240.0000	286.0000	19.167	0	0	0
08/01/2009	ZAAD	2009/06/12	Currency Future	452.0000	459.0000	1.549	0	0	0
08/01/2009	ZAAD	2009/06/12	Currency Future	413.0000	474.0000	14.770	0	0	0
08/01/2009	ZAAD	2009/09/14	Currency Future	7.0443	7.0921	0.679	0.0000	0.0000	0
08/01/2009	ZAAD	2009/09/14	Currency Future	341.0000	354.0000	3.812	0	0	0
08/01/2009	ZAAD	2009/09/14	Currency Future	515.0000	573.0000	11.262	0	0	0
08/01/2009	ZAAD	2009/09/14	Currency Future	470.0000	524.0000	11.489	0	0	0
08/01/2009	ZAAD	2009/09/14	Currency Future	685.0000	746.0000	8.905	0	0	0
08/01/2009	ZAAD	2009/09/14	Currency Future	314.0000	334.0000	6.369	0	0	0
08/01/2009	ZAAD	2009/09/14	Currency Future	252.0000	276.0000	9.524	0	0	0
08/01/2009	ZAAD	2009/09/14	Currency Future	708.0000	776.0000	9.605	0	0	0
08/01/2009	ZAAD	2009/09/14	Currency Future	798.0000	803.0000	0.627	0	0	0
08/01/2009	ZAAD	2009/09/14	Currency Future	733.0000	806.0000	9.959	0	0	0
08/01/2009	ZAAD	2009/09/14	Currency Future	621.0000	631.0000	1.610	0	0	0
08/01/2009	ZAAD	2009/09/14	Currency Future	443.0000	495.0000	11.738	0	0	0
08/01/2009	ZAAD	2009/09/14	Currency Future	796.0000	868.0000	9.045	0	0	0
08/01/2009	ZAAD	2009/09/14	Currency Future	586.0000	645.0000	10.068	0	0	0
08/01/2009	ZAAD	2009/09/14	Currency Future	726.0000	732.0000	0.826	0	0	0
08/01/2009	ZAAD	2009/09/14	Currency Future	289.0000	314.0000	8.651	0	0	0
08/01/2009	ZAAD	2009/09/14	Currency Future	484.0000	540.0000	11.570	0	0	0
08/01/2009	ZAAD	2009/09/14	Currency Future	643.0000	702.0000	9.176	0	0	0
08/01/2009	ZAAD	2009/09/14	Currency Future	398.0000	410.0000	3.015	0	0	0
08/01/2009	ZAAD	2009/09/14	Currency Future	621.0000	631.0000	1.610	0	0	0
08/01/2009	ZAAD	2009/09/14	Currency Future	532.0000	590.0000	10.902	0	0	0
08/01/2009	ZAAD	2009/09/14	Currency Future	398.0000	410.0000	3.015	0	0	0
08/01/2009	ZAAD	2009/09/14	Currency Future	643.0000	702.0000	9.176	0	0	0
08/01/2009	ZAAD	2009/09/14	Currency Future	314.0000	334.0000	6.369	0	0	0
08/01/2009	ZAAD	2009/09/14	Currency Future	588.0000	598.0000	1.701	0	0	0
08/01/2009	ZAAD	2009/09/14	Currency Future	470.0000	524.0000	11.489	0	0	0
08/01/2009	ZAAD	2009/09/14	Currency Future	492.0000	503.0000	2.236	0	0	0
08/01/2009	ZAAD	2009/09/14	Currency Future	568.0000	628.0000	10.563	0	0	0
08/01/2009	ZAAD	2009/09/14	Currency Future	655.0000	664.0000	1.374	0	0	0
08/01/2009	ZAAD	2009/09/14	Currency Future	515.0000	573.0000	11.262	0	0	0
08/01/2009	ZAAD	2009/09/14	Currency Future	500.0000	556.0000	11.200	0	0	0
08/01/2009	ZAAD	2009/09/14	Currency Future	234.0000	259.0000	10.684	0	0	0
08/01/2009	ZAAD	2009/09/14	Currency Future	523.0000	536.0000	2.486	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/01/2009	ZAAD 2009/09/14	Currency Future	588.0000	598.0000	1.701	0	0	0
08/01/2009	ZAAD 2009/09/14	Currency Future	690.0000	698.0000	1.159	0	0	0
08/01/2009	ZAAD 2009/09/14	Currency Future	532.0000	590.0000	10.902	0	0	0
08/01/2009	ZAAD 2009/09/14	Currency Future	828.0000	901.0000	8.816	0	0	0
08/01/2009	ZAAD 2009/09/14	Currency Future	726.0000	732.0000	0.826	0	0	0
08/01/2009	ZAAD 2009/09/14	Currency Future	764.0000	837.0000	9.555	0	0	0
08/01/2009	ZAAD 2009/09/14	Currency Future	234.0000	259.0000	10.684	0	0	0
08/01/2009	ZAAD 2009/09/14	Currency Future	663.0000	724.0000	9.201	0	0	0
08/01/2009	ZAAD 2009/09/14	Currency Future	828.0000	901.0000	8.816	0	0	0
08/01/2009	ZAAD 2009/09/14	Currency Future	369.0000	382.0000	3.523	0	0	0
08/01/2009	ZAAD 2009/09/14	Currency Future	586.0000	645.0000	10.068	0	0	0
08/01/2009	ZAAD 2009/09/14	Currency Future	462.0000	471.0000	1.948	0	0	0
08/01/2009	ZAAD 2009/09/14	Currency Future	270.0000	295.0000	9.259	0	0	0
08/01/2009	ZAAD 2009/09/14	Currency Future	492.0000	503.0000	2.236	0	0	0
08/01/2009	ZAAD 2009/09/14	Currency Future	606.0000	663.0000	9.406	0	0	0
08/01/2009	ZAAD 2009/09/14	Currency Future	708.0000	776.0000	9.605	0	0	0
08/01/2009	ZAAD 2009/09/14	Currency Future	202.0000	226.0000	11.881	0	0	0
08/01/2009	ZAAD 2009/09/14	Currency Future	624.0000	682.0000	9.295	0	0	0
08/01/2009	ZAAD 2009/09/14	Currency Future	896.0000	968.0000	8.036	0	0	0
08/01/2009	ZAAD 2009/09/14	Currency Future	430.0000	440.0000	2.326	0	0	0
08/01/2009	ZAAD 2009/09/14	Currency Future	549.0000	609.0000	10.929	0	0	0
08/01/2009	ZAAD 2009/09/14	Currency Future	555.0000	567.0000	2.162	0	0	0
<b>Total</b>								<b>297,600</b>