



JSE Interest Rate Exchange

Currency Future High/Low

High/Low for 07/01/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/01/2009	\$ / R 2009/03/16	Currency Future	9.5110	9.5868	0.797	9.5900	9.4500	159,344
07/01/2009	\$ / R 2009/03/16	Currency Future	115.0000	127.0000	10.435	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	1,169.0000	1,237.0000	5.817	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	1,485.0000	1,557.0000	4.848	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	635.0000	582.0000	(8.346)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	822.0000	763.0000	(7.178)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	96.0000	106.0000	10.417	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	1,213.0000	1,282.0000	5.688	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	191.0000	171.0000	(10.471)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	272.0000	288.0000	5.882	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	217.0000	229.0000	5.530	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	1,597.0000	1,533.0000	(4.008)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	882.0000	944.0000	7.029	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	702.0000	758.0000	7.977	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	861.0000	801.0000	(6.969)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	1,303.0000	1,243.0000	(4.605)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	46.0000	40.0000	(13.043)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	2,139.0000	2,069.0000	(3.273)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	52.0000	45.0000	(13.462)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	320.0000	283.0000	(11.563)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	121.0000	108.0000	(10.744)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	146.0000	130.0000	(10.959)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	531.0000	570.0000	7.345	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	467.0000	421.0000	(9.850)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	1,685.0000	1,619.0000	(3.917)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	1,126.0000	1,194.0000	6.039	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/01/2009	\$ / R 2009/03/16	Currency Future	708.0000	653.0000	(7.768)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	428.0000	458.0000	7.009	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	1,106.0000	1,042.0000	(5.787)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	822.0000	763.0000	(7.178)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	108.0000	119.0000	10.185	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	807.0000	867.0000	7.435	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	24.0000	20.0000	(16.667)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	346.0000	369.0000	6.647	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	174.0000	190.0000	9.195	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	81.0000	71.0000	(12.346)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	160.0000	143.0000	(10.625)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	844.0000	905.0000	7.227	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	736.0000	793.0000	7.745	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	225.0000	237.0000	5.333	0	0	5,000
07/01/2009	\$ / R 2009/03/16	Currency Future	164.0000	180.0000	9.756	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	269.0000	238.0000	(11.524)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	146.0000	130.0000	(10.959)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	1,257.0000	1,326.0000	5.489	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	319.0000	339.0000	6.270	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	283.0000	300.0000	6.007	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	565.0000	515.0000	(8.850)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	65.0000	57.0000	(12.308)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	499.0000	452.0000	(9.419)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	1,023.0000	960.0000	(6.158)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	376.0000	335.0000	(10.904)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	1,042.0000	1,108.0000	6.334	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	61.0000	68.0000	11.475	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	487.0000	522.0000	7.187	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	807.0000	867.0000	7.435	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	1,145.0000	1,083.0000	(5.415)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	1,954.0000	1,886.0000	(3.480)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	961.0000	1,025.0000	6.660	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	206.0000	220.0000	6.796	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	65.0000	73.0000	12.308	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	1,392.0000	1,464.0000	5.172	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	31.0000	27.0000	(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
07/01/2009	\$ / R 2009/03/16	Currency Future	319.0000	339.0000	6.270	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	410.0000	439.0000	7.073	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	234.0000	247.0000	5.556	0	0	2,500
07/01/2009	\$ / R 2009/03/16	Currency Future	2,000.0000	1,931.0000	(3.450)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	24.0000	20.0000	(16.667)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	1,392.0000	1,464.0000	5.172	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	708.0000	653.0000	(7.768)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	50.0000	56.0000	12.000	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	376.0000	402.0000	6.915	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	1,485.0000	1,557.0000	4.848	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	100.0000	88.0000	(12.000)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	580.0000	624.0000	7.586	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	31.0000	27.0000	(12.903)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	635.0000	582.0000	(8.346)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	16.0000	13.0000	(18.750)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	346.0000	369.0000	6.647	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	130.0000	143.0000	10.000	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	320.0000	283.0000	(11.563)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	1,301.0000	1,372.0000	5.457	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	921.0000	984.0000	6.840	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	1,469.0000	1,406.0000	(4.289)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	1,213.0000	1,282.0000	5.688	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	110.0000	97.0000	(11.818)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	771.0000	830.0000	7.652	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	252.0000	266.0000	5.556	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	133.0000	119.0000	(10.526)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	100.0000	88.0000	(12.000)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	36.0000	31.0000	(13.889)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	565.0000	515.0000	(8.850)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	294.0000	313.0000	6.463	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	1,263.0000	1,203.0000	(4.751)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	961.0000	1,025.0000	6.660	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	487.0000	522.0000	7.187	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	283.0000	300.0000	6.007	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	1,554.0000	1,490.0000	(4.118)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	234.0000	247.0000	5.556	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/01/2009	\$ / R 2009/03/16	Currency Future	90.0000	79.0000	(12.222)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	52.0000	45.0000	(13.462)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	160.0000	143.0000	(10.625)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	376.0000	402.0000	6.915	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	783.0000	726.0000	(7.280)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	531.0000	570.0000	7.345	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	40.0000	35.0000	(12.500)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	155.0000	170.0000	9.677	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	1,627.0000	1,700.0000	4.487	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	133.0000	119.0000	(10.526)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	1,106.0000	1,042.0000	(5.787)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	1,023.0000	960.0000	(6.158)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	175.0000	157.0000	(10.286)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	1,347.0000	1,417.0000	5.197	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	771.0000	830.0000	7.652	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	376.0000	335.0000	(10.904)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	531.0000	483.0000	(9.040)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	217.0000	229.0000	5.530	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	1,183.0000	1,126.0000	(4.818)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	81.0000	71.0000	(12.346)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	1,084.0000	1,150.0000	6.089	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	27.0000	23.0000	(14.815)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	580.0000	624.0000	7.586	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	1,344.0000	1,283.0000	(4.539)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	982.0000	919.0000	(6.415)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	941.0000	880.0000	(6.482)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	1,042.0000	1,108.0000	6.334	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	73.0000	64.0000	(12.329)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	1,532.0000	1,605.0000	4.765	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	269.0000	238.0000	(11.524)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	636.0000	689.0000	8.333	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	243.0000	256.0000	5.350	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	225.0000	202.0000	(10.222)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	252.0000	266.0000	5.556	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	184.0000	201.0000	9.239	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	1,257.0000	1,326.0000	5.489	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/01/2009	\$ / R 2009/03/16	Currency Future	21.0000	18.0000	(14.286)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	636.0000	689.0000	8.333	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	392.0000	420.0000	7.143	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	262.0000	277.0000	5.725	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	1,223.0000	1,164.0000	(4.824)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	1,001.0000	1,066.0000	6.494	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	1,438.0000	1,510.0000	5.007	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	122.0000	134.0000	9.836	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	164.0000	180.0000	9.756	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	1,126.0000	1,194.0000	6.039	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	499.0000	452.0000	(9.419)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	1,064.0000	1,001.0000	(5.921)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	941.0000	880.0000	(6.482)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	1,303.0000	1,243.0000	(4.605)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	65.0000	57.0000	(12.308)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	1,427.0000	1,364.0000	(4.415)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	410.0000	439.0000	7.073	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	194.0000	212.0000	9.278	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	508.0000	545.0000	7.283	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	74.0000	82.0000	10.811	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	225.0000	202.0000	(10.222)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	138.0000	151.0000	9.420	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	184.0000	201.0000	9.239	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	1,263.0000	1,203.0000	(4.751)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	1,641.0000	1,576.0000	(3.961)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	1,001.0000	1,066.0000	6.494	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	57.0000	64.0000	12.281	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	844.0000	905.0000	7.227	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	84.0000	93.0000	10.714	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	901.0000	840.0000	(6.770)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	146.0000	160.0000	9.589	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	102.0000	112.0000	9.804	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	600.0000	548.0000	(8.667)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	46.0000	40.0000	(13.043)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	1,863.0000	1,796.0000	(3.596)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	921.0000	984.0000	6.840	0	0	0

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07/01/2009	\$ / R 2009/03/16	Currency Future	1,773.0000	1,707.0000	(3.723)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	436.0000	392.0000	(10.092)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	90.0000	99.0000	10.000	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	58.0000	50.0000	(13.793)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	110.0000	97.0000	(11.818)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	1,427.0000	1,364.0000	(4.415)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	1,223.0000	1,164.0000	(4.824)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	347.0000	308.0000	(11.239)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	90.0000	79.0000	(12.222)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	102.0000	112.0000	9.804	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	74.0000	82.0000	10.811	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	1,385.0000	1,323.0000	(4.477)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	405.0000	363.0000	(10.370)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	361.0000	385.0000	6.648	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	54.0000	60.0000	11.111	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	1,347.0000	1,417.0000	5.197	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	138.0000	151.0000	9.420	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	447.0000	479.0000	7.159	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	272.0000	288.0000	5.882	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	2,093.0000	2,023.0000	(3.344)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	2,046.0000	1,977.0000	(3.372)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	36.0000	31.0000	(13.889)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	174.0000	190.0000	9.195	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	47.0000	52.0000	10.638	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	332.0000	354.0000	6.627	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	122.0000	134.0000	9.836	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	2,186.0000	2,116.0000	(3.202)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	44.0000	49.0000	11.364	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	27.0000	23.0000	(14.815)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	901.0000	840.0000	(6.770)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	1,511.0000	1,448.0000	(4.169)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	41.0000	46.0000	12.195	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	38.0000	43.0000	13.158	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	1,438.0000	1,510.0000	5.007	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	262.0000	277.0000	5.725	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	1,909.0000	1,841.0000	(3.562)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/01/2009	\$ / R 2009/03/16	Currency Future	2,518.0000	2,446.0000	(2.859)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	225.0000	237.0000	5.333	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	466.0000	500.0000	7.296	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	29.0000	33.0000	13.793	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	1,064.0000	1,001.0000	(5.921)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	671.0000	617.0000	(8.048)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	306.0000	326.0000	6.536	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	2,422.0000	2,351.0000	(2.931)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	130.0000	143.0000	10.000	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	745.0000	689.0000	(7.517)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	96.0000	106.0000	10.417	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	33.0000	37.0000	12.121	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	861.0000	801.0000	(6.969)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	1,729.0000	1,663.0000	(3.817)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	2,327.0000	2,256.0000	(3.051)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	1,863.0000	1,796.0000	(3.596)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	90.0000	99.0000	10.000	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	2,233.0000	2,162.0000	(3.180)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	1,511.0000	1,448.0000	(4.169)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	1,469.0000	1,406.0000	(4.289)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	1,729.0000	1,663.0000	(3.817)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	2,280.0000	2,209.0000	(3.114)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	1,641.0000	1,576.0000	(3.961)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	1,685.0000	1,619.0000	(3.917)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	70.0000	77.0000	10.000	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	36.0000	40.0000	11.111	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	2,375.0000	2,303.0000	(3.032)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	38.0000	43.0000	13.158	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	79.0000	88.0000	11.392	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	745.0000	689.0000	(7.517)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	2,327.0000	2,256.0000	(3.051)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	1,818.0000	1,751.0000	(3.685)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	306.0000	326.0000	6.536	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	467.0000	421.0000	(9.850)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	428.0000	458.0000	7.009	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	555.0000	597.0000	7.568	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/01/2009	\$ / R 2009/03/16	Currency Future	294.0000	260.0000	(11.565)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	607.0000	656.0000	8.072	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	246.0000	219.0000	(10.976)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	508.0000	545.0000	7.283	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	332.0000	354.0000	6.627	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	347.0000	308.0000	(11.239)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	671.0000	617.0000	(8.048)	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	466.0000	500.0000	7.296	0	0	0
07/01/2009	\$ / R 2009/03/16	Currency Future	405.0000	363.0000	(10.370)	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	9.6921	9.7684	0.787	0.0000	0.0000	4,578
07/01/2009	\$ / R 2009/06/12	Currency Future	161.0000	175.0000	8.696	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	716.0000	751.0000	4.888	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	192.0000	181.0000	(5.729)	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	1,291.0000	1,242.0000	(3.796)	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	1,051.0000	1,007.0000	(4.186)	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	502.0000	466.0000	(7.171)	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	1,529.0000	1,597.0000	4.447	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	318.0000	341.0000	7.233	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	1,260.0000	1,324.0000	5.079	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	137.0000	129.0000	(5.839)	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	2,300.0000	2,236.0000	(2.783)	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	562.0000	522.0000	(7.117)	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	218.0000	206.0000	(5.505)	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	1,450.0000	1,516.0000	4.552	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	547.0000	573.0000	4.753	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	493.0000	526.0000	6.694	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	754.0000	791.0000	4.907	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	158.0000	148.0000	(6.329)	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	1,297.0000	1,361.0000	4.934	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	383.0000	410.0000	7.050	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	1,475.0000	1,423.0000	(3.525)	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	242.0000	261.0000	7.851	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	1,372.0000	1,438.0000	4.810	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	205.0000	193.0000	(5.854)	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	397.0000	425.0000	7.053	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	330.0000	354.0000	7.273	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/01/2009	\$ / R 2009/06/12	Currency Future	794.0000	835.0000	5.164	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	1,334.0000	1,399.0000	4.873	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	1,224.0000	1,287.0000	5.147	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	310.0000	293.0000	(5.484)	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	1,570.0000	1,638.0000	4.331	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	677.0000	712.0000	5.170	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	987.0000	940.0000	(4.762)	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	397.0000	425.0000	7.053	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	214.0000	232.0000	8.411	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	624.0000	582.0000	(6.731)	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	127.0000	120.0000	(5.512)	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	1,154.0000	1,215.0000	5.286	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	685.0000	643.0000	(6.131)	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	562.0000	588.0000	4.626	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	1,255.0000	1,207.0000	(3.825)	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	1,438.0000	1,386.0000	(3.616)	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	1,872.0000	1,814.0000	(3.098)	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	1,489.0000	1,556.0000	4.500	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	232.0000	219.0000	(5.603)	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	404.0000	383.0000	(5.198)	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	2,126.0000	2,064.0000	(2.916)	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	926.0000	982.0000	6.048	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	511.0000	544.0000	6.458	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	1,327.0000	1,277.0000	(3.768)	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	168.0000	182.0000	8.333	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	346.0000	328.0000	(5.202)	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	957.0000	1,014.0000	5.956	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	685.0000	643.0000	(6.131)	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	1,019.0000	976.0000	(4.220)	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	1,750.0000	1,693.0000	(3.257)	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	384.0000	364.0000	(5.208)	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	294.0000	277.0000	(5.782)	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	955.0000	905.0000	(5.236)	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	749.0000	705.0000	(5.874)	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	920.0000	870.0000	(5.435)	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	988.0000	1,046.0000	5.870	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/01/2009	\$ / R 2009/06/12	Currency Future	169.0000	158.0000	(6.509)	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	838.0000	892.0000	6.444	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	641.0000	673.0000	4.992	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	277.0000	262.0000	(5.415)	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	1,334.0000	1,399.0000	4.873	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	446.0000	424.0000	(4.933)	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	749.0000	705.0000	(5.874)	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	147.0000	138.0000	(6.122)	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	252.0000	272.0000	7.937	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	816.0000	769.0000	(5.760)	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	192.0000	181.0000	(5.729)	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	641.0000	673.0000	4.992	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	1,630.0000	1,575.0000	(3.374)	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	1,086.0000	1,146.0000	5.525	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	677.0000	712.0000	5.170	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	717.0000	674.0000	(5.997)	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	412.0000	441.0000	7.039	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	272.0000	293.0000	7.721	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	142.0000	155.0000	9.155	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	180.0000	169.0000	(6.111)	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	1,611.0000	1,680.0000	4.283	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	659.0000	692.0000	5.008	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	1,220.0000	1,173.0000	(3.852)	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	1,710.0000	1,653.0000	(3.333)	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	608.0000	638.0000	4.934	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	1,119.0000	1,180.0000	5.451	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	1,020.0000	1,079.0000	5.784	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	118.0000	111.0000	(5.932)	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	369.0000	396.0000	7.317	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	1,475.0000	1,423.0000	(3.525)	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	1,086.0000	1,146.0000	5.525	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	896.0000	952.0000	6.250	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	1,151.0000	1,105.0000	(3.997)	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	1,053.0000	1,112.0000	5.603	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	158.0000	148.0000	(6.329)	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	330.0000	354.0000	7.273	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/01/2009	\$ / R 2009/06/12	Currency Future	1,450.0000	1,516.0000	4.552	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	443.0000	473.0000	6.772	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	1,189.0000	1,251.0000	5.214	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	1,736.0000	1,807.0000	4.090	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	1,411.0000	1,477.0000	4.678	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	1,652.0000	1,721.0000	4.177	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	1,438.0000	1,386.0000	(3.616)	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	1,255.0000	1,207.0000	(3.825)	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	318.0000	341.0000	7.233	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	110.0000	103.0000	(6.364)	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	262.0000	247.0000	(5.725)	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	884.0000	836.0000	(5.430)	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	428.0000	457.0000	6.776	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	262.0000	247.0000	(5.725)	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	169.0000	158.0000	(6.509)	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	94.0000	88.0000	(6.383)	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	577.0000	604.0000	4.679	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	1,185.0000	1,139.0000	(3.882)	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	247.0000	233.0000	(5.668)	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	2,169.0000	2,107.0000	(2.858)	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	955.0000	905.0000	(5.236)	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	624.0000	582.0000	(6.731)	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	1,151.0000	1,105.0000	(3.997)	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	734.0000	771.0000	5.041	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	232.0000	219.0000	(5.603)	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	1,260.0000	1,324.0000	5.079	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	294.0000	277.0000	(5.782)	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	716.0000	751.0000	4.888	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	1,514.0000	1,460.0000	(3.567)	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	696.0000	731.0000	5.029	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	1,224.0000	1,287.0000	5.147	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	218.0000	206.0000	(5.505)	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	365.0000	345.0000	(5.479)	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	547.0000	573.0000	4.753	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	306.0000	329.0000	7.516	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	1,154.0000	1,215.0000	5.286	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
07/01/2009	\$ / R	2009/06/12	Currency Future	1,514.0000	1,460.0000	(3.567)	0	0	0
07/01/2009	\$ / R	2009/06/12	Currency Future	1,364.0000	1,313.0000	(3.739)	0	0	0
07/01/2009	\$ / R	2009/06/12	Currency Future	1,411.0000	1,477.0000	4.678	0	0	0
07/01/2009	\$ / R	2009/06/12	Currency Future	446.0000	424.0000	(4.933)	0	0	0
07/01/2009	\$ / R	2009/06/12	Currency Future	592.0000	621.0000	4.899	0	0	0
07/01/2009	\$ / R	2009/06/12	Currency Future	328.0000	310.0000	(5.488)	0	0	0
07/01/2009	\$ / R	2009/06/12	Currency Future	838.0000	892.0000	6.444	0	0	0
07/01/2009	\$ / R	2009/06/12	Currency Future	262.0000	282.0000	7.634	0	0	0
07/01/2009	\$ / R	2009/06/12	Currency Future	850.0000	802.0000	(5.647)	0	0	0
07/01/2009	\$ / R	2009/06/12	Currency Future	957.0000	1,014.0000	5.956	0	0	0
07/01/2009	\$ / R	2009/06/12	Currency Future	404.0000	383.0000	(5.198)	0	0	0
07/01/2009	\$ / R	2009/06/12	Currency Future	356.0000	382.0000	7.303	0	0	0
07/01/2009	\$ / R	2009/06/12	Currency Future	310.0000	293.0000	(5.484)	0	0	0
07/01/2009	\$ / R	2009/06/12	Currency Future	1,297.0000	1,361.0000	4.934	0	0	0
07/01/2009	\$ / R	2009/06/12	Currency Future	205.0000	193.0000	(5.854)	0	0	0
07/01/2009	\$ / R	2009/06/12	Currency Future	1,117.0000	1,072.0000	(4.029)	0	0	0
07/01/2009	\$ / R	2009/06/12	Currency Future	1,084.0000	1,039.0000	(4.151)	0	0	0
07/01/2009	\$ / R	2009/06/12	Currency Future	1,053.0000	1,112.0000	5.603	0	0	0
07/01/2009	\$ / R	2009/06/12	Currency Future	198.0000	214.0000	8.081	0	0	0
07/01/2009	\$ / R	2009/06/12	Currency Future	476.0000	508.0000	6.723	0	0	0
07/01/2009	\$ / R	2009/06/12	Currency Future	182.0000	198.0000	8.791	0	0	0
07/01/2009	\$ / R	2009/06/12	Currency Future	896.0000	952.0000	6.250	0	0	0
07/01/2009	\$ / R	2009/06/12	Currency Future	624.0000	655.0000	4.968	0	0	0
07/01/2009	\$ / R	2009/06/12	Currency Future	2,083.0000	2,021.0000	(2.976)	0	0	0
07/01/2009	\$ / R	2009/06/12	Currency Future	459.0000	490.0000	6.754	0	0	0
07/01/2009	\$ / R	2009/06/12	Currency Future	383.0000	410.0000	7.050	0	0	0
07/01/2009	\$ / R	2009/06/12	Currency Future	443.0000	473.0000	6.772	0	0	0
07/01/2009	\$ / R	2009/06/12	Currency Future	654.0000	613.0000	(6.269)	0	0	0
07/01/2009	\$ / R	2009/06/12	Currency Future	1,670.0000	1,614.0000	(3.353)	0	0	0
07/01/2009	\$ / R	2009/06/12	Currency Future	782.0000	737.0000	(5.754)	0	0	0
07/01/2009	\$ / R	2009/06/12	Currency Future	1,291.0000	1,242.0000	(3.796)	0	0	0
07/01/2009	\$ / R	2009/06/12	Currency Future	529.0000	558.0000	5.482	0	0	0
07/01/2009	\$ / R	2009/06/12	Currency Future	206.0000	223.0000	8.252	0	0	0
07/01/2009	\$ / R	2009/06/12	Currency Future	175.0000	190.0000	8.571	0	0	0
07/01/2009	\$ / R	2009/06/12	Currency Future	365.0000	345.0000	(5.479)	0	0	0
07/01/2009	\$ / R	2009/06/12	Currency Future	1,670.0000	1,614.0000	(3.353)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/01/2009	\$ / R	2009/06/12	Currency Future	782.0000	737.0000	(5.754)	0	0	0
07/01/2009	\$ / R	2009/06/12	Currency Future	1,552.0000	1,498.0000	(3.479)	0	0	0
07/01/2009	\$ / R	2009/06/12	Currency Future	987.0000	940.0000	(4.762)	0	0	0
07/01/2009	\$ / R	2009/06/12	Currency Future	262.0000	282.0000	7.634	0	0	0
07/01/2009	\$ / R	2009/06/12	Currency Future	529.0000	558.0000	5.482	0	0	0
07/01/2009	\$ / R	2009/06/12	Currency Future	294.0000	317.0000	7.823	0	0	0
07/01/2009	\$ / R	2009/06/12	Currency Future	306.0000	329.0000	7.516	0	0	0
07/01/2009	\$ / R	2009/06/12	Currency Future	1,019.0000	976.0000	(4.220)	0	0	0
07/01/2009	\$ / R	2009/06/12	Currency Future	1,591.0000	1,536.0000	(3.457)	0	0	0
07/01/2009	\$ / R	2009/06/12	Currency Future	624.0000	655.0000	4.968	0	0	0
07/01/2009	\$ / R	2009/06/12	Currency Future	511.0000	544.0000	6.458	0	0	0
07/01/2009	\$ / R	2009/06/12	Currency Future	2,477.0000	2,412.0000	(2.624)	0	0	0
07/01/2009	\$ / R	2009/06/12	Currency Future	1,084.0000	1,039.0000	(4.151)	0	0	0
07/01/2009	\$ / R	2009/06/12	Currency Future	1,914.0000	1,855.0000	(3.083)	0	0	0
07/01/2009	\$ / R	2009/06/12	Currency Future	119.0000	131.0000	10.084	0	0	0
07/01/2009	\$ / R	2009/06/12	Currency Future	476.0000	508.0000	6.723	0	0	0
07/01/2009	\$ / R	2009/06/12	Currency Future	562.0000	588.0000	4.626	0	0	0
07/01/2009	\$ / R	2009/06/12	Currency Future	2,040.0000	1,979.0000	(2.990)	0	0	0
07/01/2009	\$ / R	2009/06/12	Currency Future	283.0000	305.0000	7.774	0	0	0
07/01/2009	\$ / R	2009/06/12	Currency Future	816.0000	769.0000	(5.760)	0	0	0
07/01/2009	\$ / R	2009/06/12	Currency Future	592.0000	552.0000	(6.757)	0	0	0
07/01/2009	\$ / R	2009/06/12	Currency Future	223.0000	242.0000	8.520	0	0	0
07/01/2009	\$ / R	2009/06/12	Currency Future	1,831.0000	1,773.0000	(3.168)	0	0	0
07/01/2009	\$ / R	2009/06/12	Currency Future	1,998.0000	1,938.0000	(3.003)	0	0	0
07/01/2009	\$ / R	2009/06/12	Currency Future	343.0000	368.0000	7.289	0	0	0
07/01/2009	\$ / R	2009/06/12	Currency Future	920.0000	870.0000	(5.435)	0	0	0
07/01/2009	\$ / R	2009/06/12	Currency Future	794.0000	835.0000	5.164	0	0	0
07/01/2009	\$ / R	2009/06/12	Currency Future	1,327.0000	1,277.0000	(3.768)	0	0	0
07/01/2009	\$ / R	2009/06/12	Currency Future	1,956.0000	1,896.0000	(3.067)	0	0	0
07/01/2009	\$ / R	2009/06/12	Currency Future	1,790.0000	1,733.0000	(3.184)	0	0	0
07/01/2009	\$ / R	2009/06/12	Currency Future	502.0000	466.0000	(7.171)	0	0	0
07/01/2009	\$ / R	2009/06/12	Currency Future	1,117.0000	1,072.0000	(4.029)	0	0	0
07/01/2009	\$ / R	2009/06/12	Currency Future	2,522.0000	2,457.0000	(2.577)	0	0	0
07/01/2009	\$ / R	2009/06/12	Currency Future	1,914.0000	1,855.0000	(3.083)	0	0	0
07/01/2009	\$ / R	2009/06/12	Currency Future	1,710.0000	1,653.0000	(3.333)	0	0	0
07/01/2009	\$ / R	2009/06/12	Currency Future	608.0000	638.0000	4.934	0	0	0

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07/01/2009	\$ / R 2009/06/12	Currency Future	459.0000	490.0000	6.754	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	182.0000	198.0000	8.791	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	223.0000	242.0000	8.520	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	232.0000	251.0000	8.190	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	130.0000	142.0000	9.231	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	1,400.0000	1,349.0000	(3.643)	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	369.0000	396.0000	7.317	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	154.0000	168.0000	9.091	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	1,831.0000	1,773.0000	(3.168)	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	2,040.0000	1,979.0000	(2.990)	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	136.0000	148.0000	8.824	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	2,388.0000	2,324.0000	(2.680)	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	2,212.0000	2,150.0000	(2.803)	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	148.0000	161.0000	8.784	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	2,477.0000	2,412.0000	(2.624)	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	2,344.0000	2,280.0000	(2.730)	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	206.0000	223.0000	8.252	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	125.0000	136.0000	8.800	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	119.0000	131.0000	10.084	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	2,256.0000	2,193.0000	(2.793)	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	774.0000	812.0000	4.910	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	2,658.0000	2,592.0000	(2.483)	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	114.0000	125.0000	9.649	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	531.0000	494.0000	(6.968)	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	190.0000	206.0000	8.421	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	2,433.0000	2,368.0000	(2.672)	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	100.0000	110.0000	10.000	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	734.0000	771.0000	5.041	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	2,567.0000	2,501.0000	(2.571)	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	110.0000	120.0000	9.091	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	850.0000	802.0000	(5.647)	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	252.0000	272.0000	7.937	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	592.0000	621.0000	4.899	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	592.0000	552.0000	(6.757)	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	474.0000	445.0000	(6.118)	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	654.0000	613.0000	(6.269)	0	0	0

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07/01/2009	\$ / R 2009/06/12	Currency Future	696.0000	731.0000	5.029	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	816.0000	863.0000	5.760	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	272.0000	293.0000	7.721	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	1,630.0000	1,575.0000	(3.374)	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	214.0000	232.0000	8.411	0	0	0
07/01/2009	\$ / R 2009/06/12	Currency Future	1,872.0000	1,814.0000	(3.098)	0	0	0
07/01/2009	\$ / R 2009/09/14	Currency Future	9.8572	9.9354	0.793	9.9000	9.9000	75
07/01/2009	\$ / R 2009/09/14	Currency Future	833.0000	871.0000	4.562	0	0	0
07/01/2009	\$ / R 2009/09/14	Currency Future	869.0000	908.0000	4.488	0	0	0
07/01/2009	\$ / R 2009/09/14	Currency Future	862.0000	823.0000	(4.524)	0	0	0
07/01/2009	\$ / R 2009/09/14	Currency Future	926.0000	885.0000	(4.428)	0	0	0
07/01/2009	\$ / R 2009/09/14	Currency Future	417.0000	436.0000	4.556	0	0	0
07/01/2009	\$ / R 2009/09/14	Currency Future	1,860.0000	1,801.0000	(3.172)	0	0	0
07/01/2009	\$ / R 2009/09/14	Currency Future	1,096.0000	1,050.0000	(4.197)	0	0	0
07/01/2009	\$ / R 2009/09/14	Currency Future	753.0000	785.0000	4.250	0	0	0
07/01/2009	\$ / R 2009/09/14	Currency Future	959.0000	917.0000	(4.380)	0	0	0
07/01/2009	\$ / R 2009/09/14	Currency Future	816.0000	852.0000	4.412	0	0	0
07/01/2009	\$ / R 2009/09/14	Currency Future	894.0000	854.0000	(4.474)	0	0	0
07/01/2009	\$ / R 2009/09/14	Currency Future	851.0000	889.0000	4.465	0	0	0
07/01/2009	\$ / R 2009/09/14	Currency Future	1,229.0000	1,180.0000	(3.987)	0	0	0
07/01/2009	\$ / R 2009/09/14	Currency Future	800.0000	835.0000	4.375	0	0	0
07/01/2009	\$ / R 2009/09/14	Currency Future	686.0000	716.0000	4.373	0	0	0
07/01/2009	\$ / R 2009/09/14	Currency Future	1,166.0000	1,119.0000	(4.031)	0	0	0
07/01/2009	\$ / R 2009/09/14	Currency Future	1,359.0000	1,308.0000	(3.753)	0	0	0
07/01/2009	\$ / R 2009/09/14	Currency Future	724.0000	754.0000	4.144	0	0	0
07/01/2009	\$ / R 2009/09/14	Currency Future	830.0000	792.0000	(4.578)	0	0	0
07/01/2009	\$ / R 2009/09/14	Currency Future	707.0000	669.0000	(5.375)	0	0	0
07/01/2009	\$ / R 2009/09/14	Currency Future	617.0000	644.0000	4.376	0	0	0
07/01/2009	\$ / R 2009/09/14	Currency Future	1,293.0000	1,244.0000	(3.790)	0	0	0
07/01/2009	\$ / R 2009/09/14	Currency Future	768.0000	801.0000	4.297	0	0	0
07/01/2009	\$ / R 2009/09/14	Currency Future	926.0000	967.0000	4.428	0	0	0
07/01/2009	\$ / R 2009/09/14	Currency Future	651.0000	679.0000	4.301	0	0	0
07/01/2009	\$ / R 2009/09/14	Currency Future	784.0000	818.0000	4.337	0	0	0
07/01/2009	\$ / R 2009/09/14	Currency Future	894.0000	854.0000	(4.474)	0	0	0
07/01/2009	\$ / R 2009/09/14	Currency Future	851.0000	889.0000	4.465	0	0	0
07/01/2009	\$ / R 2009/09/14	Currency Future	1,026.0000	982.0000	(4.288)	0	0	0

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07/01/2009	\$ / R 2009/09/14	Currency Future	1,166.0000	1,119.0000	(4.031)	0	0	0
07/01/2009	\$ / R 2009/09/14	Currency Future	724.0000	754.0000	4.144	0	0	0
07/01/2009	\$ / R 2009/09/14	Currency Future	1,229.0000	1,180.0000	(3.987)	0	0	0
07/01/2009	\$ / R 2009/09/14	Currency Future	686.0000	716.0000	4.373	0	0	0
07/01/2009	\$ / R 2009/09/14	Currency Future	830.0000	792.0000	(4.578)	0	0	0
07/01/2009	\$ / R 2009/09/14	Currency Future	888.0000	928.0000	4.505	0	0	0
07/01/2009	\$ / R 2009/09/14	Currency Future	769.0000	732.0000	(4.811)	0	0	0
07/01/2009	\$ / R 2009/09/14	Currency Future	1,001.0000	1,044.0000	4.296	0	0	0
07/01/2009	\$ / R 2009/09/14	Currency Future	644.0000	609.0000	(5.435)	0	0	0
07/01/2009	\$ / R 2009/09/14	Currency Future	945.0000	985.0000	4.233	0	0	0
07/01/2009	\$ / R 2009/09/14	Currency Future	675.0000	639.0000	(5.333)	0	0	0
07/01/2009	\$ / R 2009/09/14	Currency Future	738.0000	700.0000	(5.149)	0	0	0
07/01/2009	\$ / R 2009/09/14	Currency Future	800.0000	762.0000	(4.750)	0	0	0
07/01/2009	\$ / R 2009/09/14	Currency Future	907.0000	947.0000	4.410	0	0	0
07/01/2009	\$ / R 2009/09/14	Currency Future	964.0000	1,004.0000	4.149	0	0	0
07/01/2009	\$ / R 2009/09/14	Currency Future	982.0000	1,024.0000	4.277	0	0	0
07/01/2009	\$ / R 2009/09/14	Currency Future	926.0000	967.0000	4.428	0	0	0
07/01/2009	\$ / R 2009/09/14	Currency Future	769.0000	732.0000	(4.811)	0	0	0
07/01/2009	\$ / R 2009/09/14	Currency Future	753.0000	785.0000	4.250	0	0	0
07/01/2009	\$ / R 2009/09/14	Currency Future	888.0000	928.0000	4.505	0	0	0
07/01/2009	\$ / R 2009/09/14	Currency Future	1,096.0000	1,050.0000	(4.197)	0	0	0
07/01/2009	\$ / R 2009/09/14	Currency Future	1,131.0000	1,084.0000	(4.156)	0	0	0
07/01/2009	\$ / R 2009/09/14	Currency Future	705.0000	735.0000	4.255	0	0	0
07/01/2009	\$ / R 2009/09/14	Currency Future	1,198.0000	1,149.0000	(4.090)	0	0	0
07/01/2009	\$ / R 2009/09/14	Currency Future	1,061.0000	1,016.0000	(4.241)	0	0	0
07/01/2009	\$ / R 2009/09/14	Currency Future	738.0000	770.0000	4.336	0	0	0
07/01/2009	\$ / R 2009/09/14	Currency Future	993.0000	950.0000	(4.330)	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	9.9902	10.0743	0.842	0.0000	0.0000	0
07/01/2009	\$ / R 2009/12/14	Currency Future	1,448.0000	1,399.0000	(3.384)	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	1,986.0000	1,930.0000	(2.820)	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	1,006.0000	1,049.0000	4.274	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	1,749.0000	1,696.0000	(3.030)	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	1,024.0000	1,066.0000	4.102	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	740.0000	770.0000	4.054	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	1,066.0000	1,025.0000	(3.846)	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	865.0000	903.0000	4.393	0	0	0

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07/01/2009	\$ / R 2009/12/14	Currency Future	1,034.0000	992.0000	(4.062)	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	511.0000	531.0000	3.914	0	0	10,100
07/01/2009	\$ / R 2009/12/14	Currency Future	1,596.0000	1,545.0000	(3.195)	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	2,149.0000	2,090.0000	(2.745)	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	1,099.0000	1,058.0000	(3.731)	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	925.0000	965.0000	4.324	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	621.0000	646.0000	4.026	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	989.0000	1,033.0000	4.449	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	1,234.0000	1,190.0000	(3.566)	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	2,231.0000	2,171.0000	(2.689)	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	786.0000	820.0000	4.326	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	838.0000	874.0000	4.296	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	909.0000	949.0000	4.400	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	677.0000	704.0000	3.988	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	639.0000	664.0000	3.912	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	2,821.0000	2,756.0000	(2.304)	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	707.0000	736.0000	4.102	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	1,340.0000	1,293.0000	(3.507)	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	880.0000	918.0000	4.318	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	1,269.0000	1,224.0000	(3.546)	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	718.0000	747.0000	4.039	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	1,375.0000	1,328.0000	(3.418)	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	1,099.0000	1,058.0000	(3.731)	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	697.0000	725.0000	4.017	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	1,827.0000	1,773.0000	(2.956)	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	1,907.0000	1,851.0000	(2.937)	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	989.0000	1,033.0000	4.449	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	1,867.0000	1,812.0000	(2.946)	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	1,672.0000	1,620.0000	(3.110)	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	967.0000	927.0000	(4.137)	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	762.0000	794.0000	4.199	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	3,776.0000	3,710.0000	(1.748)	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	3,948.0000	3,882.0000	(1.672)	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	339.0000	356.0000	5.015	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	1,297.0000	1,355.0000	4.472	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	2,398.0000	2,336.0000	(2.585)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/01/2009	\$ / R 2009/12/14	Currency Future	607.0000	580.0000	(4.448)	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	2,234.0000	2,314.0000	3.581	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	2,821.0000	2,756.0000	(2.304)	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	180.0000	174.0000	(3.333)	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	2,070.0000	2,149.0000	3.816	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	414.0000	394.0000	(4.831)	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	427.0000	442.0000	3.513	0	0	9,530
07/01/2009	\$ / R 2009/12/14	Currency Future	2,398.0000	2,336.0000	(2.585)	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	1,504.0000	1,568.0000	4.255	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	1,411.0000	1,364.0000	(3.331)	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	588.0000	611.0000	3.912	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	852.0000	888.0000	4.225	0	0	9,530
07/01/2009	\$ / R 2009/12/14	Currency Future	1,990.0000	2,068.0000	3.920	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	588.0000	611.0000	3.912	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	3,303.0000	3,235.0000	(2.059)	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	660.0000	632.0000	(4.242)	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	511.0000	531.0000	3.914	0	0	84
07/01/2009	\$ / R 2009/12/14	Currency Future	200.0000	194.0000	(3.000)	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	1,251.0000	1,307.0000	4.476	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	1,057.0000	1,101.0000	4.163	0	0	10,184
07/01/2009	\$ / R 2009/12/14	Currency Future	728.0000	759.0000	4.258	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	372.0000	359.0000	(3.495)	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	3,437.0000	3,368.0000	(2.008)	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	1,562.0000	1,634.0000	4.609	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	1,166.0000	1,124.0000	(3.602)	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	443.0000	459.0000	3.612	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	1,229.0000	1,284.0000	4.475	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	2,778.0000	2,714.0000	(2.304)	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	689.0000	659.0000	(4.354)	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	518.0000	538.0000	3.861	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	825.0000	860.0000	4.242	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	1,321.0000	1,379.0000	4.391	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	1,484.0000	1,435.0000	(3.302)	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	322.0000	311.0000	(3.416)	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	1,946.0000	1,890.0000	(2.878)	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	581.0000	555.0000	(4.475)	0	0	0

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07/01/2009	\$ / R	2009/12/14	Currency Future	393.0000	376.0000	(4.326)	0	0	0
07/01/2009	\$ / R	2009/12/14	Currency Future	934.0000	895.0000	(4.176)	0	0	0
07/01/2009	\$ / R	2009/12/14	Currency Future	1,533.0000	1,601.0000	4.436	0	0	0
07/01/2009	\$ / R	2009/12/14	Currency Future	1,074.0000	1,120.0000	4.283	0	0	0
07/01/2009	\$ / R	2009/12/14	Currency Future	211.0000	204.0000	(3.318)	0	0	0
07/01/2009	\$ / R	2009/12/14	Currency Future	1,951.0000	2,028.0000	3.947	0	0	0
07/01/2009	\$ / R	2009/12/14	Currency Future	1,663.0000	1,735.0000	4.330	0	0	0
07/01/2009	\$ / R	2009/12/14	Currency Future	2,110.0000	2,190.0000	3.791	0	0	0
07/01/2009	\$ / R	2009/12/14	Currency Future	2,272.0000	2,212.0000	(2.641)	0	0	0
07/01/2009	\$ / R	2009/12/14	Currency Future	580.0000	602.0000	3.793	0	0	0
07/01/2009	\$ / R	2009/12/14	Currency Future	170.0000	165.0000	(2.941)	0	0	0
07/01/2009	\$ / R	2009/12/14	Currency Future	613.0000	637.0000	3.915	0	0	0
07/01/2009	\$ / R	2009/12/14	Currency Future	1,711.0000	1,658.0000	(3.098)	0	0	0
07/01/2009	\$ / R	2009/12/14	Currency Future	2,447.0000	2,528.0000	3.310	0	0	0
07/01/2009	\$ / R	2009/12/14	Currency Future	630.0000	655.0000	3.968	0	0	0
07/01/2009	\$ / R	2009/12/14	Currency Future	107.0000	104.0000	(2.804)	0	0	0
07/01/2009	\$ / R	2009/12/14	Currency Future	2,190.0000	2,130.0000	(2.740)	0	0	0
07/01/2009	\$ / R	2009/12/14	Currency Future	956.0000	998.0000	4.393	0	0	0
07/01/2009	\$ / R	2009/12/14	Currency Future	532.0000	553.0000	3.947	0	0	0
07/01/2009	\$ / R	2009/12/14	Currency Future	2,439.0000	2,378.0000	(2.501)	0	0	0
07/01/2009	\$ / R	2009/12/14	Currency Future	777.0000	744.0000	(4.247)	0	0	0
07/01/2009	\$ / R	2009/12/14	Currency Future	372.0000	359.0000	(3.495)	0	0	0
07/01/2009	\$ / R	2009/12/14	Currency Future	2,692.0000	2,629.0000	(2.340)	0	0	0
07/01/2009	\$ / R	2009/12/14	Currency Future	786.0000	820.0000	4.326	0	0	0
07/01/2009	\$ / R	2009/12/14	Currency Future	1,788.0000	1,734.0000	(3.020)	0	0	0
07/01/2009	\$ / R	2009/12/14	Currency Future	751.0000	782.0000	4.128	0	0	0
07/01/2009	\$ / R	2009/12/14	Currency Future	1,208.0000	1,261.0000	4.387	0	0	0
07/01/2009	\$ / R	2009/12/14	Currency Future	3,905.0000	3,839.0000	(1.690)	0	0	0
07/01/2009	\$ / R	2009/12/14	Currency Future	3,648.0000	3,583.0000	(1.782)	0	0	0
07/01/2009	\$ / R	2009/12/14	Currency Future	1,596.0000	1,545.0000	(3.195)	0	0	0
07/01/2009	\$ / R	2009/12/14	Currency Future	345.0000	363.0000	5.217	0	0	0
07/01/2009	\$ / R	2009/12/14	Currency Future	388.0000	407.0000	4.897	0	0	0
07/01/2009	\$ / R	2009/12/14	Currency Future	2,067.0000	2,009.0000	(2.806)	0	0	0
07/01/2009	\$ / R	2009/12/14	Currency Future	1,000.0000	959.0000	(4.100)	0	0	0
07/01/2009	\$ / R	2009/12/14	Currency Future	870.0000	833.0000	(4.253)	0	0	0
07/01/2009	\$ / R	2009/12/14	Currency Future	1,562.0000	1,634.0000	4.609	0	0	0

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07/01/2009	\$ / R 2009/12/14	Currency Future	3,392.0000	3,323.0000	(2.034)	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	1,110.0000	1,158.0000	4.324	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	3,082.0000	3,015.0000	(2.174)	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	596.0000	619.0000	3.859	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	530.0000	506.0000	(4.528)	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	0.0000	2,572.0000	100.000	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	472.0000	490.0000	3.814	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	2,356.0000	2,295.0000	(2.589)	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	0.0000	97.0000	100.000	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	366.0000	384.0000	4.918	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	432.0000	448.0000	3.704	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	718.0000	687.0000	(4.318)	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	504.0000	524.0000	3.968	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	485.0000	503.0000	3.711	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	2,994.0000	2,928.0000	(2.204)	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	1,040.0000	1,084.0000	4.231	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	2,192.0000	2,272.0000	3.650	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	1,345.0000	1,405.0000	4.461	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	1,732.0000	1,805.0000	4.215	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	307.0000	296.0000	(3.583)	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	152.0000	148.0000	(2.632)	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	1,697.0000	1,770.0000	4.302	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	1,371.0000	1,430.0000	4.303	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	555.0000	530.0000	(4.505)	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	1,986.0000	1,930.0000	(2.820)	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	1,595.0000	1,667.0000	4.514	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	292.0000	281.0000	(3.767)	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	3,862.0000	3,796.0000	(1.709)	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	2,864.0000	2,799.0000	(2.270)	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	1,092.0000	1,138.0000	4.212	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	224.0000	215.0000	(4.018)	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	355.0000	343.0000	(3.380)	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	525.0000	546.0000	4.000	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	633.0000	606.0000	(4.265)	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	3,258.0000	3,191.0000	(2.056)	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	1,274.0000	1,330.0000	4.396	0	0	0

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07/01/2009	\$ / R 2009/12/14	Currency Future	1,396.0000	1,457.0000	4.370	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	506.0000	483.0000	(4.545)	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	687.0000	714.0000	3.930	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	2,650.0000	2,587.0000	(2.377)	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	144.0000	140.0000	(2.778)	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	540.0000	561.0000	3.889	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	449.0000	465.0000	3.563	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	2,735.0000	2,671.0000	(2.340)	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	902.0000	864.0000	(4.213)	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	1,167.0000	1,218.0000	4.370	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	352.0000	370.0000	5.114	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	438.0000	453.0000	3.425	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	326.0000	342.0000	4.908	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	3,521.0000	3,457.0000	(1.818)	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	411.0000	431.0000	4.866	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	4,035.0000	3,968.0000	(1.660)	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	3,347.0000	3,279.0000	(2.032)	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	1,629.0000	1,701.0000	4.420	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	1,297.0000	1,355.0000	4.472	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	2,314.0000	2,253.0000	(2.636)	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	604.0000	628.0000	3.974	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	607.0000	580.0000	(4.448)	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	338.0000	327.0000	(3.254)	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	459.0000	437.0000	(4.793)	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	657.0000	684.0000	4.110	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	249.0000	240.0000	(3.614)	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	449.0000	465.0000	3.563	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	2,404.0000	2,485.0000	3.369	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	3,258.0000	3,191.0000	(2.056)	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	395.0000	415.0000	5.063	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	3,605.0000	3,541.0000	(1.775)	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	812.0000	846.0000	4.187	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	677.0000	704.0000	3.988	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	2,907.0000	2,842.0000	(2.236)	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	498.0000	516.0000	3.614	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	2,565.0000	2,503.0000	(2.417)	0	0	0

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07/01/2009	\$ / R 2009/12/14	Currency Future	114.0000	111.0000	(2.632)	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	555.0000	577.0000	3.964	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	1,521.0000	1,472.0000	(3.222)	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	1,914.0000	1,989.0000	3.918	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	1,449.0000	1,511.0000	4.279	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	1,304.0000	1,259.0000	(3.451)	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	571.0000	594.0000	4.028	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	894.0000	933.0000	4.362	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	460.0000	477.0000	3.696	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	839.0000	803.0000	(4.291)	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	1,129.0000	1,177.0000	4.252	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	506.0000	483.0000	(4.545)	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	1,396.0000	1,457.0000	4.370	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	540.0000	561.0000	3.889	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	2,481.0000	2,420.0000	(2.459)	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	380.0000	400.0000	5.263	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	1,840.0000	1,914.0000	4.022	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	3,690.0000	3,625.0000	(1.762)	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	277.0000	267.0000	(3.610)	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	2,650.0000	2,587.0000	(2.377)	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	411.0000	431.0000	4.866	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	1,767.0000	1,841.0000	4.188	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	3,170.0000	3,103.0000	(2.114)	0	0	0
07/01/2009	\$ / R 2009/12/14	Currency Future	3,521.0000	3,457.0000	(1.818)	0	0	0
07/01/2009	\$ / R 2010/03/15	Currency Future	10.8822	10.9830	0.926	0.0000	0.0000	0
07/01/2009	\$ / R 2010/03/15	Currency Future	1,501.0000	1,556.0000	3.664	0	0	0
07/01/2009	\$ / R 2010/03/15	Currency Future	1,069.0000	1,023.0000	(4.303)	0	0	0
07/01/2009	\$ / R 2010/03/15	Currency Future	1,169.0000	1,214.0000	3.849	0	0	0
07/01/2009	\$ / R 2010/03/15	Currency Future	1,727.0000	1,671.0000	(3.243)	0	0	0
07/01/2009	\$ / R 2010/03/15	Currency Future	1,629.0000	1,574.0000	(3.376)	0	0	0
07/01/2009	\$ / R 2010/03/15	Currency Future	1,211.0000	1,257.0000	3.799	0	0	0
07/01/2009	\$ / R 2010/03/15	Currency Future	1,754.0000	1,820.0000	3.763	0	0	27,500
07/01/2009	\$ / R 2010/03/15	Currency Future	2,373.0000	2,307.0000	(2.781)	0	0	0
07/01/2009	\$ / R 2010/03/15	Currency Future	722.0000	687.0000	(4.848)	0	0	0
07/01/2009	\$ / R 2010/03/15	Currency Future	1,322.0000	1,372.0000	3.782	0	0	0
07/01/2009	\$ / R 2010/03/15	Currency Future	1,390.0000	1,339.0000	(3.669)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/01/2009	\$ / R	2010/03/15	Currency Future	1,423.0000	1,372.0000	(3.584)	0	0	0
07/01/2009	\$ / R	2010/03/15	Currency Future	955.0000	990.0000	3.665	0	0	27,500
07/01/2009	\$ / R	2010/03/15	Currency Future	1,305.0000	1,355.0000	3.831	0	0	0
07/01/2009	\$ / R	2010/03/15	Currency Future	1,257.0000	1,305.0000	3.819	0	0	0
07/01/2009	\$ / R	2010/03/15	Currency Future	1,457.0000	1,405.0000	(3.569)	0	0	0
07/01/2009	\$ / R	2010/03/15	Currency Future	1,289.0000	1,338.0000	3.801	0	0	0
07/01/2009	\$ / R	2010/03/15	Currency Future	1,525.0000	1,472.0000	(3.475)	0	0	0
07/01/2009	\$ / R	2010/03/15	Currency Future	1,356.0000	1,306.0000	(3.687)	0	0	0
07/01/2009	\$ / R	2010/03/15	Currency Future	1,339.0000	1,389.0000	3.734	0	0	0
07/01/2009	\$ / R	2010/03/15	Currency Future	1,181.0000	1,226.0000	3.810	0	0	0
07/01/2009	\$ / R	2010/03/15	Currency Future	1,273.0000	1,321.0000	3.771	0	0	0
07/01/2009	\$ / R	2010/03/15	Currency Future	1,931.0000	2,004.0000	3.780	0	0	0
07/01/2009	\$ / R	2010/03/15	Currency Future	670.0000	637.0000	(4.925)	0	0	0
07/01/2009	\$ / R	2010/03/15	Currency Future	1,708.0000	1,772.0000	3.747	0	0	0
07/01/2009	\$ / R	2010/03/15	Currency Future	482.0000	457.0000	(5.187)	0	0	0
07/01/2009	\$ / R	2010/03/15	Currency Future	776.0000	739.0000	(4.768)	0	0	0
07/01/2009	\$ / R	2010/03/15	Currency Future	1,663.0000	1,726.0000	3.788	0	0	0
07/01/2009	\$ / R	2010/03/15	Currency Future	1,620.0000	1,681.0000	3.765	0	0	0
07/01/2009	\$ / R	2010/03/15	Currency Future	831.0000	793.0000	(4.573)	0	0	0
07/01/2009	\$ / R	2010/03/15	Currency Future	1,356.0000	1,407.0000	3.761	0	0	0
07/01/2009	\$ / R	2010/03/15	Currency Future	1,699.0000	1,643.0000	(3.296)	0	0	0
07/01/2009	\$ / R	2010/03/15	Currency Future	888.0000	848.0000	(4.505)	0	0	0
07/01/2009	\$ / R	2010/03/15	Currency Future	1,579.0000	1,638.0000	3.737	0	0	0
07/01/2009	\$ / R	2010/03/15	Currency Future	1,539.0000	1,596.0000	3.704	0	0	0
07/01/2009	\$ / R	2010/03/15	Currency Future	1,324.0000	1,274.0000	(3.776)	0	0	0
07/01/2009	\$ / R	2010/03/15	Currency Future	1,226.0000	1,273.0000	3.834	0	0	0
07/01/2009	\$ / R	2010/03/15	Currency Future	1,594.0000	1,540.0000	(3.388)	0	0	0
07/01/2009	\$ / R	2010/03/15	Currency Future	1,273.0000	1,321.0000	3.771	0	0	0
07/01/2009	\$ / R	2010/03/15	Currency Future	1,491.0000	1,438.0000	(3.555)	0	0	0
07/01/2009	\$ / R	2010/03/15	Currency Future	1,291.0000	1,242.0000	(3.796)	0	0	0
07/01/2009	\$ / R	2010/03/15	Currency Future	753.0000	786.0000	4.382	0	0	0
07/01/2009	\$ / R	2010/03/15	Currency Future	2,572.0000	2,504.0000	(2.644)	0	0	0
07/01/2009	\$ / R	2010/03/15	Currency Future	904.0000	937.0000	3.650	0	0	0
07/01/2009	\$ / R	2010/03/15	Currency Future	3,271.0000	3,203.0000	(2.079)	0	0	0
07/01/2009	\$ / R	2010/03/15	Currency Future	720.0000	752.0000	4.444	0	0	0
07/01/2009	\$ / R	2010/03/15	Currency Future	1,007.0000	963.0000	(4.369)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/01/2009	\$ / R	2010/03/15	Currency Future	1,196.0000	1,241.0000	3.763	0	0	0
07/01/2009	\$ / R	2010/03/15	Currency Future	947.0000	905.0000	(4.435)	0	0	0
07/01/2009	\$ / R	2010/03/15	Currency Future	1,373.0000	1,425.0000	3.787	0	0	0
07/01/2009	\$ / R	2010/03/15	Currency Future	3,388.0000	3,319.0000	(2.037)	0	0	0
07/01/2009	\$ / R	2010/03/15	Currency Future	1,409.0000	1,463.0000	3.833	0	0	0
07/01/2009	\$ / R	2010/03/15	Currency Future	1,664.0000	1,608.0000	(3.365)	0	0	0
07/01/2009	\$ / R	2010/03/15	Currency Future	1,734.0000	1,678.0000	(3.230)	0	0	0
07/01/2009	\$ / R	2010/03/15	Currency Future	1,167.0000	1,211.0000	3.770	0	0	0
07/01/2009	\$ / R	2010/03/15	Currency Future	1,227.0000	1,180.0000	(3.830)	0	0	0
07/01/2009	\$ / R	2010/03/15	Currency Future	2,014.0000	2,090.0000	3.774	0	0	0
07/01/2009	\$ / R	2010/03/15	Currency Future	2,102.0000	2,180.0000	3.711	0	0	0
07/01/2009	\$ / R	2010/03/15	Currency Future	1,802.0000	1,870.0000	3.774	0	0	0
07/01/2009	\$ / R	2010/03/15	Currency Future	420.0000	397.0000	(5.476)	0	0	0
07/01/2009	\$ / R	2010/03/15	Currency Future	549.0000	521.0000	(5.100)	0	0	0
07/01/2009	\$ / R	2010/03/15	Currency Future	1,196.0000	1,241.0000	3.763	0	0	0
07/01/2009	\$ / R	2010/03/15	Currency Future	742.0000	775.0000	4.447	0	0	0
07/01/2009	\$ / R	2010/03/15	Currency Future	3,310.0000	3,242.0000	(2.054)	0	0	0
07/01/2009	\$ / R	2010/03/15	Currency Future	1,664.0000	1,608.0000	(3.365)	0	0	0
07/01/2009	\$ / R	2010/03/15	Currency Future	1,324.0000	1,274.0000	(3.776)	0	0	0
07/01/2009	\$ / R	2010/03/15	Currency Future	1,356.0000	1,407.0000	3.761	0	0	0
07/01/2009	\$ / R	2010/03/15	Currency Future	440.0000	416.0000	(5.455)	0	0	0
07/01/2009	\$ / R	2010/03/15	Currency Future	2,072.0000	2,149.0000	3.716	0	0	0
07/01/2009	\$ / R	2010/03/15	Currency Future	1,391.0000	1,444.0000	3.810	0	0	0
07/01/2009	\$ / R	2010/03/15	Currency Future	1,259.0000	1,211.0000	(3.813)	0	0	0
07/01/2009	\$ / R	2010/03/15	Currency Future	3,506.0000	3,437.0000	(1.968)	0	0	0
07/01/2009	\$ / R	2010/03/15	Currency Future	689.0000	720.0000	4.499	0	0	0
07/01/2009	\$ / R	2010/03/15	Currency Future	1,842.0000	1,784.0000	(3.149)	0	0	0
07/01/2009	\$ / R	2010/03/15	Currency Future	1,491.0000	1,438.0000	(3.555)	0	0	0
07/01/2009	\$ / R	2010/03/15	Currency Future	1,242.0000	1,288.0000	3.704	0	0	0
07/01/2009	\$ / R	2010/03/15	Currency Future	1,560.0000	1,505.0000	(3.526)	0	0	0
07/01/2009	\$ / R	2010/03/15	Currency Future	1,770.0000	1,713.0000	(3.220)	0	0	0
07/01/2009	\$ / R	2010/03/15	Currency Future	1,124.0000	1,167.0000	3.826	0	0	0
07/01/2009	\$ / R	2010/03/15	Currency Future	1,152.0000	1,196.0000	3.819	0	0	0
07/01/2009	\$ / R	2010/03/15	Currency Future	0.0000	3,119.0000	100.000	0	0	0
07/01/2009	\$ / R	2010/03/15	Currency Future	0.0000	1,116.0000	100.000	0	0	0
07/01/2009	\$ / R	2010/03/15	Currency Future	0.0000	1,499.0000	100.000	0	0	0

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07/01/2009	\$ / R	2010/03/15	Currency Future	0.0000	368.0000	100.000	0	0	0
07/01/2009	\$ / R	2010/03/15	Currency Future	0.0000	2,251.0000	100.000	0	0	0
07/01/2009	\$ / R	2010/03/15	Currency Future	0.0000	802.0000	100.000	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	13.8781	14.4624	4.210	14.4500	14.2200	13,887
07/01/2009	£ / R	2009/03/16	Currency Future	2,075.0000	1,595.0000	(23.133)	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	1,687.0000	1,249.0000	(25.963)	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	336.0000	550.0000	63.690	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	4,625.0000	4,048.0000	(12.476)	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	1,108.0000	738.0000	(33.394)	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	34.0000	79.0000	132.353	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	2.0000	7.0000	250.000	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	127.0000	250.0000	96.850	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	307.0000	518.0000	68.730	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	2,209.0000	1,717.0000	(22.273)	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	29.0000	67.0000	131.034	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	103.0000	207.0000	100.971	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	66.0000	141.0000	113.636	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	8.0000	21.0000	162.500	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	2,119.0000	1,635.0000	(22.841)	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	2,438.0000	1,928.0000	(20.919)	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	606.0000	335.0000	(44.719)	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	4,080.0000	3,508.0000	(14.020)	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	127.0000	250.0000	96.850	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	4.0000	12.0000	200.000	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	109.0000	217.0000	99.083	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	4,228.0000	3,655.0000	(13.553)	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	2,031.0000	1,555.0000	(23.437)	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	1,179.0000	805.0000	(31.722)	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	59.0000	127.0000	115.254	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	1,523.0000	1,108.0000	(27.249)	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	1,899.0000	1,437.0000	(24.329)	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	4,825.0000	4,246.0000	(12.000)	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	97.0000	198.0000	104.124	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	52.0000	115.0000	121.154	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	367.0000	585.0000	59.401	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	2.0000	6.0000	200.000	0	0	0

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07/01/2009	£ / R 2009/03/16	Currency Future	2,624.0000	2,102.0000	(19.893)	0	0	0
07/01/2009	£ / R 2009/03/16	Currency Future	201.0000	370.0000	84.080	0	0	0
07/01/2009	£ / R 2009/03/16	Currency Future	4,775.0000	4,196.0000	(12.126)	0	0	0
07/01/2009	£ / R 2009/03/16	Currency Future	1,039.0000	673.0000	(35.226)	0	0	0
07/01/2009	£ / R 2009/03/16	Currency Future	5,024.0000	4,444.0000	(11.545)	0	0	0
07/01/2009	£ / R 2009/03/16	Currency Future	2,531.0000	2,015.0000	(20.387)	0	0	0
07/01/2009	£ / R 2009/03/16	Currency Future	165.0000	312.0000	89.091	0	0	0
07/01/2009	£ / R 2009/03/16	Currency Future	736.0000	413.0000	(43.886)	0	0	0
07/01/2009	£ / R 2009/03/16	Currency Future	4,924.0000	4,345.0000	(11.759)	0	0	0
07/01/2009	£ / R 2009/03/16	Currency Future	3.0000	8.0000	166.667	0	0	0
07/01/2009	£ / R 2009/03/16	Currency Future	1,899.0000	1,437.0000	(24.329)	0	0	0
07/01/2009	£ / R 2009/03/16	Currency Future	87.0000	180.0000	106.897	0	0	0
07/01/2009	£ / R 2009/03/16	Currency Future	351.0000	567.0000	61.538	0	0	0
07/01/2009	£ / R 2009/03/16	Currency Future	4,725.0000	4,147.0000	(12.233)	0	0	0
07/01/2009	£ / R 2009/03/16	Currency Future	4,576.0000	3,999.0000	(12.609)	0	0	0
07/01/2009	£ / R 2009/03/16	Currency Future	584.0000	897.0000	53.596	0	0	0
07/01/2009	£ / R 2009/03/16	Currency Future	3.0000	9.0000	200.000	0	0	0
07/01/2009	£ / R 2009/03/16	Currency Future	211.0000	386.0000	82.938	0	0	0
07/01/2009	£ / R 2009/03/16	Currency Future	281.0000	487.0000	73.310	0	0	0
07/01/2009	£ / R 2009/03/16	Currency Future	2,209.0000	1,717.0000	(22.273)	0	0	0
07/01/2009	£ / R 2009/03/16	Currency Future	514.0000	776.0000	50.973	0	0	0
07/01/2009	£ / R 2009/03/16	Currency Future	4.0000	10.0000	150.000	0	0	0
07/01/2009	£ / R 2009/03/16	Currency Future	4,526.0000	3,949.0000	(12.749)	0	0	0
07/01/2009	£ / R 2009/03/16	Currency Future	1,405.0000	1,007.0000	(28.327)	0	0	0
07/01/2009	£ / R 2009/03/16	Currency Future	1,252.0000	875.0000	(30.112)	0	0	0
07/01/2009	£ / R 2009/03/16	Currency Future	78.0000	163.0000	108.974	0	0	0
07/01/2009	£ / R 2009/03/16	Currency Future	87.0000	180.0000	106.897	0	0	0
07/01/2009	£ / R 2009/03/16	Currency Future	576.0000	317.0000	(44.965)	0	0	0
07/01/2009	£ / R 2009/03/16	Currency Future	5.0000	15.0000	200.000	0	0	0
07/01/2009	£ / R 2009/03/16	Currency Future	1,483.0000	1,074.0000	(27.579)	0	0	0
07/01/2009	£ / R 2009/03/16	Currency Future	192.0000	355.0000	84.896	0	0	0
07/01/2009	£ / R 2009/03/16	Currency Future	2,300.0000	1,801.0000	(21.696)	0	0	0
07/01/2009	£ / R 2009/03/16	Currency Future	4.0000	11.0000	175.000	0	0	0
07/01/2009	£ / R 2009/03/16	Currency Future	3.0000	9.0000	200.000	0	0	0
07/01/2009	£ / R 2009/03/16	Currency Future	6.0000	17.0000	183.333	0	0	0
07/01/2009	£ / R 2009/03/16	Currency Future	2,766.0000	2,236.0000	(19.161)	0	0	0

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07/01/2009	£ / R	2009/03/16	Currency Future	670.0000	373.0000	(44.328)	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	4,327.0000	3,753.0000	(13.266)	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	44.0000	98.0000	122.727	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	44.0000	98.0000	122.727	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	546.0000	299.0000	(45.238)	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	2,908.0000	2,371.0000	(18.466)	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	256.0000	454.0000	77.344	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	4,427.0000	3,851.0000	(13.011)	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	78.0000	163.0000	108.974	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	548.0000	835.0000	52.372	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	21.0000	51.0000	142.857	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	5,173.0000	4,593.0000	(11.212)	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	5.0000	13.0000	160.000	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	233.0000	419.0000	79.828	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	2,956.0000	2,417.0000	(18.234)	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	2,300.0000	1,801.0000	(21.696)	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	2,766.0000	2,236.0000	(19.161)	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	604.0000	929.0000	53.808	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	3,343.0000	2,788.0000	(16.602)	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	1,328.0000	942.0000	(29.066)	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	4.0000	11.0000	175.000	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	4.0000	13.0000	225.000	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	3,100.0000	2,555.0000	(17.581)	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	182.0000	340.0000	86.813	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	2.0000	7.0000	250.000	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	141.0000	273.0000	93.617	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	2,718.0000	2,191.0000	(19.389)	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	182.0000	340.0000	86.813	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	49.0000	109.0000	122.449	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	4,974.0000	4,394.0000	(11.661)	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	9.0000	24.0000	166.667	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	1,813.0000	1,361.0000	(24.931)	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	1,604.0000	1,178.0000	(26.559)	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	2.0000	6.0000	200.000	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	3,981.0000	3,411.0000	(14.318)	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	115.0000	228.0000	98.261	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
07/01/2009	£ / R 2009/03/16	Currency Future	1,856.0000	1,399.0000	(24.623)	0	0	0
07/01/2009	£ / R 2009/03/16	Currency Future	2,671.0000	2,146.0000	(19.656)	0	0	0
07/01/2009	£ / R 2009/03/16	Currency Future	1,604.0000	1,178.0000	(26.559)	0	0	0
07/01/2009	£ / R 2009/03/16	Currency Future	1,986.0000	1,515.0000	(23.716)	0	0	0
07/01/2009	£ / R 2009/03/16	Currency Future	1,563.0000	1,142.0000	(26.935)	0	0	0
07/01/2009	£ / R 2009/03/16	Currency Future	36.0000	84.0000	133.333	0	0	0
07/01/2009	£ / R 2009/03/16	Currency Future	1,073.0000	705.0000	(34.296)	0	0	0
07/01/2009	£ / R 2009/03/16	Currency Future	3,882.0000	3,314.0000	(14.632)	0	0	0
07/01/2009	£ / R 2009/03/16	Currency Future	134.0000	261.0000	94.776	0	0	0
07/01/2009	£ / R 2009/03/16	Currency Future	32.0000	75.0000	134.375	0	0	0
07/01/2009	£ / R 2009/03/16	Currency Future	6.0000	16.0000	166.667	0	0	0
07/01/2009	£ / R 2009/03/16	Currency Future	624.0000	962.0000	54.167	0	0	0
07/01/2009	£ / R 2009/03/16	Currency Future	1,405.0000	1,007.0000	(28.327)	0	0	0
07/01/2009	£ / R 2009/03/16	Currency Future	10.0000	27.0000	170.000	0	0	0
07/01/2009	£ / R 2009/03/16	Currency Future	4,278.0000	3,704.0000	(13.417)	0	0	0
07/01/2009	£ / R 2009/03/16	Currency Future	1,687.0000	1,249.0000	(25.963)	0	0	0
07/01/2009	£ / R 2009/03/16	Currency Future	1,729.0000	1,286.0000	(25.622)	0	0	0
07/01/2009	£ / R 2009/03/16	Currency Future	12.0000	30.0000	150.000	0	0	0
07/01/2009	£ / R 2009/03/16	Currency Future	624.0000	962.0000	54.167	0	0	0
07/01/2009	£ / R 2009/03/16	Currency Future	222.0000	402.0000	81.081	0	0	0
07/01/2009	£ / R 2009/03/16	Currency Future	165.0000	312.0000	89.091	0	0	0
07/01/2009	£ / R 2009/03/16	Currency Future	758.0000	1,171.0000	54.485	0	0	0
07/01/2009	£ / R 2009/03/16	Currency Future	1,290.0000	911.0000	(29.380)	0	0	0
07/01/2009	£ / R 2009/03/16	Currency Future	5,074.0000	4,493.0000	(11.451)	0	0	0
07/01/2009	£ / R 2009/03/16	Currency Future	13.0000	34.0000	161.538	0	0	0
07/01/2009	£ / R 2009/03/16	Currency Future	1,813.0000	1,361.0000	(24.931)	0	0	0
07/01/2009	£ / R 2009/03/16	Currency Future	431.0000	237.0000	(45.012)	0	0	0
07/01/2009	£ / R 2009/03/16	Currency Future	321.0000	534.0000	66.355	0	0	0
07/01/2009	£ / R 2009/03/16	Currency Future	3,685.0000	3,121.0000	(15.305)	0	0	0
07/01/2009	£ / R 2009/03/16	Currency Future	5.0000	14.0000	180.000	0	0	0
07/01/2009	£ / R 2009/03/16	Currency Future	70.0000	148.0000	111.429	0	0	0
07/01/2009	£ / R 2009/03/16	Currency Future	103.0000	207.0000	100.971	0	0	0
07/01/2009	£ / R 2009/03/16	Currency Future	486.0000	267.0000	(45.062)	0	0	0
07/01/2009	£ / R 2009/03/16	Currency Future	14.0000	36.0000	157.143	0	0	0
07/01/2009	£ / R 2009/03/16	Currency Future	157.0000	298.0000	89.809	0	0	0
07/01/2009	£ / R 2009/03/16	Currency Future	664.0000	1,029.0000	54.970	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/01/2009	£ / R	2009/03/16	Currency Future	3,004.0000	2,463.0000	(18.009)	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	233.0000	419.0000	79.828	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	2,392.0000	1,885.0000	(21.196)	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	546.0000	299.0000	(45.238)	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	7.0000	18.0000	157.143	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	1,143.0000	771.0000	(32.546)	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	3,783.0000	3,218.0000	(14.935)	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	2,484.0000	1,971.0000	(20.652)	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	2,075.0000	1,595.0000	(23.133)	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	454.0000	684.0000	50.661	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	268.0000	473.0000	76.493	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	2.0000	5.0000	150.000	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	4,377.0000	3,802.0000	(13.137)	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	62.0000	134.0000	116.129	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	2,254.0000	1,759.0000	(21.961)	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	875.0000	522.0000	(40.343)	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	4,576.0000	3,999.0000	(12.609)	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	9.0000	24.0000	166.667	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	4,476.0000	3,900.0000	(12.869)	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	83.0000	171.0000	106.024	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	3,636.0000	3,074.0000	(15.457)	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	244.0000	437.0000	79.098	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	1.0000	4.0000	300.000	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	4,476.0000	3,900.0000	(12.869)	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	2.0000	7.0000	250.000	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	294.0000	502.0000	70.748	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	1,771.0000	1,323.0000	(25.296)	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	4,179.0000	3,606.0000	(13.711)	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	1,483.0000	1,074.0000	(27.579)	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	2.0000	6.0000	200.000	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	6.0000	16.0000	166.667	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	4,775.0000	4,196.0000	(12.126)	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	268.0000	473.0000	76.493	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	46.0000	103.0000	123.913	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	4,675.0000	4,097.0000	(12.364)	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	4,278.0000	3,704.0000	(13.417)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/01/2009	£ / R 2009/03/16	Currency Future	1,216.0000	840.0000	(30.921)	0	0	0
07/01/2009	£ / R 2009/03/16	Currency Future	39.0000	88.0000	125.641	0	0	0
07/01/2009	£ / R 2009/03/16	Currency Future	709.0000	1,099.0000	55.007	0	0	0
07/01/2009	£ / R 2009/03/16	Currency Future	1,366.0000	974.0000	(28.697)	0	0	0
07/01/2009	£ / R 2009/03/16	Currency Future	5,173.0000	4,593.0000	(11.212)	0	0	0
07/01/2009	£ / R 2009/03/16	Currency Future	4.0000	13.0000	225.000	0	0	0
07/01/2009	£ / R 2009/03/16	Currency Future	2,861.0000	2,326.0000	(18.700)	0	0	0
07/01/2009	£ / R 2009/03/16	Currency Future	141.0000	273.0000	93.617	0	0	0
07/01/2009	£ / R 2009/03/16	Currency Future	380.0000	209.0000	(45.000)	0	0	0
07/01/2009	£ / R 2009/03/16	Currency Future	2.0000	5.0000	150.000	0	0	0
07/01/2009	£ / R 2009/03/16	Currency Future	3,783.0000	3,218.0000	(14.935)	0	0	0
07/01/2009	£ / R 2009/03/16	Currency Future	4,874.0000	4,295.0000	(11.879)	0	0	0
07/01/2009	£ / R 2009/03/16	Currency Future	1,290.0000	911.0000	(29.380)	0	0	0
07/01/2009	£ / R 2009/03/16	Currency Future	2,484.0000	1,971.0000	(20.652)	0	0	0
07/01/2009	£ / R 2009/03/16	Currency Future	149.0000	286.0000	91.946	0	0	0
07/01/2009	£ / R 2009/03/16	Currency Future	211.0000	386.0000	82.938	0	0	0
07/01/2009	£ / R 2009/03/16	Currency Future	5,074.0000	4,493.0000	(11.451)	0	0	0
07/01/2009	£ / R 2009/03/16	Currency Future	12.0000	30.0000	150.000	0	0	0
07/01/2009	£ / R 2009/03/16	Currency Future	3.0000	9.0000	200.000	0	0	0
07/01/2009	£ / R 2009/03/16	Currency Future	2,346.0000	1,843.0000	(21.441)	0	0	0
07/01/2009	£ / R 2009/03/16	Currency Future	1,444.0000	1,040.0000	(27.978)	0	0	0
07/01/2009	£ / R 2009/03/16	Currency Future	5,273.0000	4,692.0000	(11.018)	0	0	0
07/01/2009	£ / R 2009/03/16	Currency Future	3,981.0000	3,411.0000	(14.318)	0	0	0
07/01/2009	£ / R 2009/03/16	Currency Future	2.0000	7.0000	250.000	0	0	0
07/01/2009	£ / R 2009/03/16	Currency Future	1,216.0000	840.0000	(30.921)	0	0	0
07/01/2009	£ / R 2009/03/16	Currency Future	3.0000	10.0000	233.333	0	0	0
07/01/2009	£ / R 2009/03/16	Currency Future	3.0000	10.0000	233.333	0	0	0
07/01/2009	£ / R 2009/03/16	Currency Future	2,577.0000	2,058.0000	(20.140)	0	0	0
07/01/2009	£ / R 2009/03/16	Currency Future	468.0000	706.0000	50.855	0	0	0
07/01/2009	£ / R 2009/03/16	Currency Future	294.0000	502.0000	70.748	0	0	0
07/01/2009	£ / R 2009/03/16	Currency Future	1.0000	4.0000	300.000	0	0	0
07/01/2009	£ / R 2009/03/16	Currency Future	4,675.0000	4,097.0000	(12.364)	0	0	0
07/01/2009	£ / R 2009/03/16	Currency Future	1,108.0000	738.0000	(33.394)	0	0	0
07/01/2009	£ / R 2009/03/16	Currency Future	5,373.0000	4,791.0000	(10.832)	0	0	0
07/01/2009	£ / R 2009/03/16	Currency Future	4,974.0000	4,394.0000	(11.661)	0	0	0
07/01/2009	£ / R 2009/03/16	Currency Future	1,856.0000	1,399.0000	(24.623)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/01/2009	£ / R	2009/03/16	Currency Future	336.0000	550.0000	63.690	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	74.0000	155.0000	109.459	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	41.0000	93.0000	126.829	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	55.0000	121.0000	120.000	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	1,645.0000	1,213.0000	(26.261)	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	74.0000	155.0000	109.459	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	2,346.0000	1,843.0000	(21.441)	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	25.0000	60.0000	140.000	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	1,645.0000	1,213.0000	(26.261)	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	55.0000	121.0000	120.000	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	1,039.0000	673.0000	(35.226)	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	22.0000	54.0000	145.455	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	1,943.0000	1,476.0000	(24.035)	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	788.0000	1,208.0000	53.299	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	3,294.0000	2,741.0000	(16.788)	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	92.0000	189.0000	105.435	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	19.0000	48.0000	152.632	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	173.0000	326.0000	88.439	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	2,164.0000	1,676.0000	(22.551)	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	435.0000	663.0000	52.414	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	2,119.0000	1,635.0000	(22.841)	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	173.0000	326.0000	88.439	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	360.0000	196.0000	(45.556)	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	840.0000	493.0000	(41.310)	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	17.0000	43.0000	152.941	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	3,391.0000	2,836.0000	(16.367)	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	3,489.0000	2,930.0000	(16.022)	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	702.0000	393.0000	(44.017)	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	97.0000	198.0000	104.124	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	2,577.0000	2,058.0000	(20.140)	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	530.0000	805.0000	51.887	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	638.0000	353.0000	(44.671)	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	367.0000	585.0000	59.401	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	2,813.0000	2,281.0000	(18.912)	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	134.0000	261.0000	94.776	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	770.0000	439.0000	(42.987)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/01/2009	£ / R	2009/03/16	Currency Future	498.0000	751.0000	50.803	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	281.0000	487.0000	73.310	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	733.0000	1,135.0000	54.843	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	400.0000	623.0000	55.750	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	62.0000	134.0000	116.129	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	1,252.0000	875.0000	(30.112)	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	121.0000	238.0000	96.694	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	566.0000	866.0000	53.004	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	97.0000	198.0000	104.124	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	483.0000	728.0000	50.725	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	2,119.0000	1,635.0000	(22.841)	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	454.0000	684.0000	50.661	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	907.0000	551.0000	(39.250)	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	3,197.0000	2,648.0000	(17.172)	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	875.0000	522.0000	(40.343)	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	109.0000	217.0000	99.083	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	516.0000	283.0000	(45.155)	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	417.0000	644.0000	54.436	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	2,031.0000	1,555.0000	(23.437)	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	972.0000	611.0000	(37.140)	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	939.0000	581.0000	(38.126)	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	34.0000	79.0000	132.353	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	383.0000	604.0000	57.702	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	804.0000	465.0000	(42.164)	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	1,005.0000	642.0000	(36.119)	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	70.0000	148.0000	111.429	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	644.0000	995.0000	54.503	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	2,392.0000	1,885.0000	(21.196)	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	458.0000	251.0000	(45.197)	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	83.0000	171.0000	106.024	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	2,254.0000	1,759.0000	(21.961)	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	405.0000	222.0000	(45.185)	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	686.0000	1,064.0000	55.102	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	59.0000	127.0000	115.254	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	3,004.0000	2,463.0000	(18.009)	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	32.0000	75.0000	134.375	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/01/2009	£ / R	2009/03/16	Currency Future	2,531.0000	2,015.0000	(20.387)	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	3,052.0000	2,509.0000	(17.792)	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	30.0000	71.0000	136.667	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	2,956.0000	2,417.0000	(18.234)	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	27.0000	64.0000	137.037	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	3,149.0000	2,601.0000	(17.402)	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	3,246.0000	2,694.0000	(17.006)	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	3,734.0000	3,170.0000	(15.104)	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	12.0000	32.0000	166.667	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	24.0000	57.0000	137.500	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	7.0000	20.0000	185.714	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	4,030.0000	3,460.0000	(14.144)	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	3,246.0000	2,694.0000	(17.006)	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	24.0000	57.0000	137.500	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	18.0000	45.0000	150.000	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	8.0000	22.0000	175.000	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	9.0000	25.0000	177.778	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	12.0000	32.0000	166.667	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	3,931.0000	3,363.0000	(14.449)	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	3,734.0000	3,170.0000	(15.104)	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	3,833.0000	3,266.0000	(14.793)	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	11.0000	28.0000	154.545	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	3,440.0000	2,883.0000	(16.192)	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	4,129.0000	3,557.0000	(13.853)	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	3,538.0000	2,978.0000	(15.828)	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	16.0000	40.0000	150.000	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	1,986.0000	1,515.0000	(23.716)	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	103.0000	207.0000	100.971	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	46.0000	103.0000	123.913	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	222.0000	402.0000	81.081	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	1,444.0000	1,040.0000	(27.978)	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	2,075.0000	1,595.0000	(23.133)	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	2,718.0000	2,191.0000	(19.389)	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	115.0000	228.0000	98.261	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	3,052.0000	2,509.0000	(17.792)	0	0	0
07/01/2009	£ / R	2009/03/16	Currency Future	30.0000	71.0000	136.667	0	0	0

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07/01/2009	£ / R	2009/06/12	Currency Future	14.1398	14.7278	4.158	0.0000	0.0000	88
07/01/2009	£ / R	2009/06/12	Currency Future	5,198.0000	4,640.0000	(10.735)	0	0	0
07/01/2009	£ / R	2009/06/12	Currency Future	70.0000	120.0000	71.429	0	0	0
07/01/2009	£ / R	2009/06/12	Currency Future	1,349.0000	1,007.0000	(25.352)	0	0	0
07/01/2009	£ / R	2009/06/12	Currency Future	3,049.0000	2,569.0000	(15.743)	0	0	0
07/01/2009	£ / R	2009/06/12	Currency Future	1,194.0000	852.0000	(28.643)	0	0	0
07/01/2009	£ / R	2009/06/12	Currency Future	47.0000	83.0000	76.596	0	0	0
07/01/2009	£ / R	2009/06/12	Currency Future	372.0000	553.0000	48.656	0	0	0
07/01/2009	£ / R	2009/06/12	Currency Future	53.0000	92.0000	73.585	0	0	0
07/01/2009	£ / R	2009/06/12	Currency Future	61.0000	105.0000	72.131	0	0	0
07/01/2009	£ / R	2009/06/12	Currency Future	311.0000	470.0000	51.125	0	0	0
07/01/2009	£ / R	2009/06/12	Currency Future	188.0000	297.0000	57.979	0	0	0
07/01/2009	£ / R	2009/06/12	Currency Future	57.0000	98.0000	71.930	0	0	0
07/01/2009	£ / R	2009/06/12	Currency Future	922.0000	1,214.0000	31.670	0	0	0
07/01/2009	£ / R	2009/06/12	Currency Future	2,133.0000	1,725.0000	(19.128)	0	0	0
07/01/2009	£ / R	2009/06/12	Currency Future	5,295.0000	4,735.0000	(10.576)	0	0	0
07/01/2009	£ / R	2009/06/12	Currency Future	4,571.0000	4,027.0000	(11.901)	0	0	0
07/01/2009	£ / R	2009/06/12	Currency Future	2,251.0000	1,832.0000	(18.614)	0	0	0
07/01/2009	£ / R	2009/06/12	Currency Future	4,667.0000	4,120.0000	(11.721)	0	0	0
07/01/2009	£ / R	2009/06/12	Currency Future	932.0000	636.0000	(31.760)	0	0	0
07/01/2009	£ / R	2009/06/12	Currency Future	1,062.0000	731.0000	(31.168)	0	0	0
07/01/2009	£ / R	2009/06/12	Currency Future	5,442.0000	4,879.0000	(10.345)	0	0	0
07/01/2009	£ / R	2009/06/12	Currency Future	4,097.0000	3,568.0000	(12.912)	0	0	0
07/01/2009	£ / R	2009/06/12	Currency Future	784.0000	1,030.0000	31.378	0	0	0
07/01/2009	£ / R	2009/06/12	Currency Future	901.0000	615.0000	(31.743)	0	0	0
07/01/2009	£ / R	2009/06/12	Currency Future	4,286.0000	3,750.0000	(12.506)	0	0	0
07/01/2009	£ / R	2009/06/12	Currency Future	1,615.0000	1,265.0000	(21.672)	0	0	0
07/01/2009	£ / R	2009/06/12	Currency Future	51.0000	89.0000	74.510	0	0	0
07/01/2009	£ / R	2009/06/12	Currency Future	4,380.0000	3,842.0000	(12.283)	0	0	0
07/01/2009	£ / R	2009/06/12	Currency Future	1,546.0000	1,205.0000	(22.057)	0	0	0
07/01/2009	£ / R	2009/06/12	Currency Future	1,793.0000	1,422.0000	(20.692)	0	0	0
07/01/2009	£ / R	2009/06/12	Currency Future	4,811.0000	4,261.0000	(11.432)	0	0	0
07/01/2009	£ / R	2009/06/12	Currency Future	45.0000	80.0000	77.778	0	0	0
07/01/2009	£ / R	2009/06/12	Currency Future	525.0000	755.0000	43.810	0	0	0
07/01/2009	£ / R	2009/06/12	Currency Future	160.0000	256.0000	60.000	0	0	0
07/01/2009	£ / R	2009/06/12	Currency Future	38.0000	67.0000	76.316	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/01/2009	£ / R 2009/06/12	Currency Future	1,685.0000	1,327.0000	(21.246)	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	3,137.0000	2,652.0000	(15.461)	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	3,270.0000	2,778.0000	(15.046)	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	75.0000	128.0000	70.667	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	5,344.0000	4,783.0000	(10.498)	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	4,715.0000	4,167.0000	(11.622)	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	35.0000	63.0000	80.000	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	688.0000	934.0000	35.756	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	483.0000	699.0000	44.720	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	55.0000	95.0000	72.727	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	34.0000	61.0000	79.412	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	341.0000	510.0000	49.560	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	653.0000	899.0000	37.672	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	36.0000	65.0000	80.556	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	2,172.0000	1,760.0000	(18.969)	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	1,830.0000	1,454.0000	(20.546)	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	670.0000	916.0000	36.716	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	4,763.0000	4,214.0000	(11.526)	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	1,757.0000	1,390.0000	(20.888)	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	293.0000	444.0000	51.536	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	4,907.0000	4,355.0000	(11.249)	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	45.0000	80.0000	77.778	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	330.0000	496.0000	50.303	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	469.0000	682.0000	45.416	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	177.0000	280.0000	58.192	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	870.0000	594.0000	(31.724)	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	42.0000	75.0000	78.571	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	1,381.0000	1,039.0000	(24.765)	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	4,956.0000	4,402.0000	(11.178)	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	201.0000	315.0000	56.716	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	746.0000	515.0000	(30.965)	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	39.0000	70.0000	79.487	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	998.0000	1,332.0000	33.467	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	5,052.0000	4,497.0000	(10.986)	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	1,866.0000	1,487.0000	(20.311)	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	5,149.0000	4,592.0000	(10.818)	0	0	0

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07/01/2009	£ / R	2009/06/12	Currency Future	808.0000	554.0000	(31.436)	0	0	0
07/01/2009	£ / R	2009/06/12	Currency Future	941.0000	1,243.0000	32.094	0	0	0
07/01/2009	£ / R	2009/06/12	Currency Future	555.0000	793.0000	42.883	0	0	0
07/01/2009	£ / R	2009/06/12	Currency Future	5,247.0000	4,687.0000	(10.673)	0	0	0
07/01/2009	£ / R	2009/06/12	Currency Future	2,371.0000	1,942.0000	(18.094)	0	0	0
07/01/2009	£ / R	2009/06/12	Currency Future	1,513.0000	1,171.0000	(22.604)	0	0	0
07/01/2009	£ / R	2009/06/12	Currency Future	2,961.0000	2,487.0000	(16.008)	0	0	0
07/01/2009	£ / R	2009/06/12	Currency Future	964.0000	658.0000	(31.743)	0	0	0
07/01/2009	£ / R	2009/06/12	Currency Future	4,191.0000	3,659.0000	(12.694)	0	0	0
07/01/2009	£ / R	2009/06/12	Currency Future	852.0000	1,109.0000	30.164	0	0	0
07/01/2009	£ / R	2009/06/12	Currency Future	31.0000	57.0000	83.871	0	0	0
07/01/2009	£ / R	2009/06/12	Currency Future	2,291.0000	1,868.0000	(18.464)	0	0	0
07/01/2009	£ / R	2009/06/12	Currency Future	570.0000	813.0000	42.632	0	0	0
07/01/2009	£ / R	2009/06/12	Currency Future	904.0000	1,186.0000	31.195	0	0	0
07/01/2009	£ / R	2009/06/12	Currency Future	68.0000	116.0000	70.588	0	0	0
07/01/2009	£ / R	2009/06/12	Currency Future	361.0000	538.0000	49.030	0	0	0
07/01/2009	£ / R	2009/06/12	Currency Future	1,581.0000	1,235.0000	(21.885)	0	0	0
07/01/2009	£ / R	2009/06/12	Currency Future	2,961.0000	2,487.0000	(16.008)	0	0	0
07/01/2009	£ / R	2009/06/12	Currency Future	456.0000	664.0000	45.614	0	0	0
07/01/2009	£ / R	2009/06/12	Currency Future	431.0000	631.0000	46.404	0	0	0
07/01/2009	£ / R	2009/06/12	Currency Future	960.0000	1,272.0000	32.500	0	0	0
07/01/2009	£ / R	2009/06/12	Currency Future	3,093.0000	2,611.0000	(15.584)	0	0	0
07/01/2009	£ / R	2009/06/12	Currency Future	5,101.0000	4,544.0000	(10.919)	0	0	0
07/01/2009	£ / R	2009/06/12	Currency Future	87.0000	146.0000	67.816	0	0	0
07/01/2009	£ / R	2009/06/12	Currency Future	2,133.0000	1,725.0000	(19.128)	0	0	0
07/01/2009	£ / R	2009/06/12	Currency Future	1,941.0000	1,553.0000	(19.990)	0	0	0
07/01/2009	£ / R	2009/06/12	Currency Future	2,453.0000	2,016.0000	(17.815)	0	0	0
07/01/2009	£ / R	2009/06/12	Currency Future	870.0000	594.0000	(31.724)	0	0	0
07/01/2009	£ / R	2009/06/12	Currency Future	372.0000	553.0000	48.656	0	0	0
07/01/2009	£ / R	2009/06/12	Currency Future	602.0000	849.0000	41.030	0	0	0
07/01/2009	£ / R	2009/06/12	Currency Future	201.0000	315.0000	56.716	0	0	0
07/01/2009	£ / R	2009/06/12	Currency Future	886.0000	1,158.0000	30.700	0	0	0
07/01/2009	£ / R	2009/06/12	Currency Future	1,255.0000	913.0000	(27.251)	0	0	0
07/01/2009	£ / R	2009/06/12	Currency Future	135.0000	219.0000	62.222	0	0	0
07/01/2009	£ / R	2009/06/12	Currency Future	100.0000	166.0000	66.000	0	0	0
07/01/2009	£ / R	2009/06/12	Currency Future	1,413.0000	1,071.0000	(24.204)	0	0	0

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07/01/2009	£ / R 2009/06/12	Currency Future	707.0000	953.0000	34.795	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	1,446.0000	1,104.0000	(23.651)	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	228.0000	354.0000	55.263	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	1,317.0000	975.0000	(25.968)	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	182.0000	288.0000	58.242	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	688.0000	934.0000	35.756	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	293.0000	444.0000	51.536	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	41.0000	72.0000	75.610	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	107.0000	176.0000	64.486	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	2,211.0000	1,796.0000	(18.770)	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	443.0000	647.0000	46.050	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	5,004.0000	4,450.0000	(11.071)	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	61.0000	105.0000	72.131	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	586.0000	833.0000	42.150	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	2,453.0000	2,016.0000	(17.815)	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	996.0000	680.0000	(31.727)	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	44.0000	77.0000	75.000	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	3,817.0000	3,299.0000	(13.571)	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	1,413.0000	1,071.0000	(24.204)	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	2,703.0000	2,247.0000	(16.870)	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	407.0000	599.0000	47.174	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	2,874.0000	2,406.0000	(16.284)	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	4,811.0000	4,261.0000	(11.432)	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	653.0000	899.0000	37.672	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	2,788.0000	2,326.0000	(16.571)	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	960.0000	1,272.0000	32.500	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	214.0000	334.0000	56.075	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	4,428.0000	3,888.0000	(12.195)	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	4,476.0000	3,934.0000	(12.109)	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	1,349.0000	1,007.0000	(25.352)	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	214.0000	334.0000	56.075	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	1,904.0000	1,520.0000	(20.168)	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	171.0000	272.0000	59.064	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	63.0000	108.0000	71.429	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	4,956.0000	4,402.0000	(11.178)	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	65.0000	112.0000	72.308	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/01/2009	£ / R 2009/06/12	Currency Future	636.0000	882.0000	38.679	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	351.0000	524.0000	49.288	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	3,181.0000	2,694.0000	(15.310)	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	4,380.0000	3,842.0000	(12.283)	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	525.0000	755.0000	43.810	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	275.0000	420.0000	52.727	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	3,496.0000	2,992.0000	(14.416)	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	4,523.0000	3,981.0000	(11.983)	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	497.0000	717.0000	44.266	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	4,619.0000	4,074.0000	(11.799)	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	3,910.0000	3,388.0000	(13.350)	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	4,763.0000	4,214.0000	(11.526)	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	372.0000	553.0000	48.656	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	2,535.0000	2,092.0000	(17.475)	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	284.0000	432.0000	52.113	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	51.0000	89.0000	74.510	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	100.0000	166.0000	66.000	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	70.0000	120.0000	71.429	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	602.0000	849.0000	41.030	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	2,494.0000	2,054.0000	(17.642)	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	59.0000	101.0000	71.186	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	53.0000	92.0000	73.585	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	570.0000	813.0000	42.632	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	744.0000	991.0000	33.199	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	3,771.0000	3,254.0000	(13.710)	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	93.0000	155.0000	66.667	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	1,581.0000	1,235.0000	(21.885)	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	2,412.0000	1,979.0000	(17.952)	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	540.0000	774.0000	43.333	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	456.0000	664.0000	45.614	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	2,874.0000	2,406.0000	(16.284)	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	1,036.0000	1,393.0000	34.459	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	243.0000	375.0000	54.321	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	687.0000	479.0000	(30.277)	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	2,331.0000	1,905.0000	(18.275)	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	1,077.0000	1,457.0000	35.283	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/01/2009	£ / R 2009/06/12	Currency Future	302.0000	457.0000	51.325	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	1,721.0000	1,358.0000	(21.092)	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	4,571.0000	4,027.0000	(11.901)	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	321.0000	483.0000	50.467	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	73.0000	124.0000	69.863	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	3,910.0000	3,388.0000	(13.350)	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	2,133.0000	1,725.0000	(19.128)	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	1,194.0000	852.0000	(28.643)	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	81.0000	136.0000	67.901	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	511.0000	736.0000	44.031	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	383.0000	568.0000	48.303	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	1,130.0000	790.0000	(30.088)	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	4,333.0000	3,796.0000	(12.393)	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	1,866.0000	1,487.0000	(20.311)	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	2,017.0000	1,621.0000	(19.633)	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	804.0000	1,049.0000	30.473	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	111.0000	182.0000	63.964	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	1,513.0000	1,171.0000	(22.604)	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	2,703.0000	2,247.0000	(16.870)	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	383.0000	568.0000	48.303	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	1,096.0000	760.0000	(30.657)	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	4,144.0000	3,613.0000	(12.814)	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	4,097.0000	3,568.0000	(12.912)	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	1,685.0000	1,327.0000	(21.246)	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	1,904.0000	1,520.0000	(20.168)	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	90.0000	150.0000	66.667	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	87.0000	146.0000	67.816	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	395.0000	583.0000	47.595	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	243.0000	375.0000	54.321	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	443.0000	647.0000	46.050	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	4,050.0000	3,523.0000	(13.012)	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	395.0000	583.0000	47.595	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	4,003.0000	3,477.0000	(13.140)	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	2,055.0000	1,655.0000	(19.465)	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	431.0000	631.0000	46.404	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	84.0000	141.0000	67.857	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/01/2009	£ / R 2009/06/12	Currency Future	1,650.0000	1,296.0000	(21.455)	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	1,056.0000	1,425.0000	34.943	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	497.0000	717.0000	44.266	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	1,164.0000	821.0000	(29.467)	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	2,746.0000	2,287.0000	(16.715)	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	2,055.0000	1,655.0000	(19.465)	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	764.0000	1,011.0000	32.330	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	2,577.0000	2,131.0000	(17.307)	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	3,633.0000	3,122.0000	(14.066)	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	1,757.0000	1,390.0000	(20.888)	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	777.0000	534.0000	(31.274)	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	1,941.0000	1,553.0000	(19.990)	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	2,788.0000	2,326.0000	(16.571)	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	1,224.0000	883.0000	(27.859)	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	267.0000	408.0000	52.809	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	49.0000	86.0000	75.510	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	1,017.0000	1,362.0000	33.923	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	418.0000	615.0000	47.129	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	764.0000	1,011.0000	32.330	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	1,979.0000	1,587.0000	(19.808)	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	835.0000	1,088.0000	30.299	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	725.0000	972.0000	34.069	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	1,096.0000	760.0000	(30.657)	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	351.0000	524.0000	49.288	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	2,094.0000	1,690.0000	(19.293)	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	2,577.0000	2,131.0000	(17.307)	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	716.0000	497.0000	(30.587)	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	1,546.0000	1,205.0000	(22.057)	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	267.0000	408.0000	52.809	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	586.0000	833.0000	42.150	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	2,211.0000	1,796.0000	(18.770)	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	1,285.0000	944.0000	(26.537)	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	1,224.0000	883.0000	(27.859)	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	195.0000	306.0000	56.923	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	228.0000	354.0000	55.263	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	1,098.0000	1,489.0000	35.610	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/01/2009	£ / R 2009/06/12	Currency Future	251.0000	386.0000	53.785	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	2,831.0000	2,366.0000	(16.425)	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	658.0000	461.0000	(29.939)	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	2,661.0000	2,208.0000	(17.024)	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	221.0000	344.0000	55.656	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	1,029.0000	702.0000	(31.778)	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	236.0000	364.0000	54.237	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	2,535.0000	2,092.0000	(17.475)	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	2,746.0000	2,287.0000	(16.715)	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	1,017.0000	1,362.0000	33.923	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	3,005.0000	2,528.0000	(15.874)	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	784.0000	1,030.0000	31.378	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	2,094.0000	1,690.0000	(19.293)	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	2,918.0000	2,447.0000	(16.141)	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	777.0000	534.0000	(31.274)	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	511.0000	736.0000	44.031	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	207.0000	324.0000	56.522	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	840.0000	574.0000	(31.667)	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	1,721.0000	1,358.0000	(21.092)	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	321.0000	483.0000	50.467	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	275.0000	420.0000	52.727	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	980.0000	1,302.0000	32.857	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	835.0000	1,088.0000	30.299	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	4,859.0000	4,308.0000	(11.340)	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	869.0000	1,130.0000	30.035	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	3,450.0000	2,949.0000	(14.522)	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	330.0000	496.0000	50.303	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	3,360.0000	2,863.0000	(14.792)	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	2,291.0000	1,868.0000	(18.464)	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	3,405.0000	2,906.0000	(14.655)	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	2,331.0000	1,905.0000	(18.275)	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	2,619.0000	2,169.0000	(17.182)	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	145.0000	233.0000	60.690	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	131.0000	213.0000	62.595	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	819.0000	1,068.0000	30.403	0	0	0
07/01/2009	£ / R 2009/06/12	Currency Future	1,479.0000	1,137.0000	(23.124)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/01/2009	£ / R	2009/06/12	Currency Future	3,315.0000	2,820.0000	(14.932)	0	0	0
07/01/2009	£ / R	2009/06/12	Currency Future	3,541.0000	3,035.0000	(14.290)	0	0	0
07/01/2009	£ / R	2009/06/12	Currency Future	259.0000	397.0000	53.282	0	0	0
07/01/2009	£ / R	2009/06/12	Currency Future	311.0000	470.0000	51.125	0	0	0
07/01/2009	£ / R	2009/06/12	Currency Future	619.0000	865.0000	39.742	0	0	0
07/01/2009	£ / R	2009/06/12	Currency Future	2,371.0000	1,942.0000	(18.094)	0	0	0
07/01/2009	£ / R	2009/06/12	Currency Future	103.0000	171.0000	66.019	0	0	0
07/01/2009	£ / R	2009/06/12	Currency Future	3,863.0000	3,343.0000	(13.461)	0	0	0
07/01/2009	£ / R	2009/06/12	Currency Future	140.0000	226.0000	61.429	0	0	0
07/01/2009	£ / R	2009/06/12	Currency Future	2,918.0000	2,447.0000	(16.141)	0	0	0
07/01/2009	£ / R	2009/06/12	Currency Future	150.0000	241.0000	60.667	0	0	0
07/01/2009	£ / R	2009/06/12	Currency Future	122.0000	200.0000	63.934	0	0	0
07/01/2009	£ / R	2009/06/12	Currency Future	284.0000	432.0000	52.113	0	0	0
07/01/2009	£ / R	2009/06/12	Currency Future	155.0000	248.0000	60.000	0	0	0
07/01/2009	£ / R	2009/06/12	Currency Future	207.0000	324.0000	56.522	0	0	0
07/01/2009	£ / R	2009/06/12	Currency Future	3,226.0000	2,736.0000	(15.189)	0	0	0
07/01/2009	£ / R	2009/06/12	Currency Future	2,494.0000	2,054.0000	(17.642)	0	0	0
07/01/2009	£ / R	2009/06/12	Currency Future	165.0000	264.0000	60.000	0	0	0
07/01/2009	£ / R	2009/06/12	Currency Future	3,137.0000	2,652.0000	(15.461)	0	0	0
07/01/2009	£ / R	2009/06/12	Currency Future	3,956.0000	3,433.0000	(13.220)	0	0	0
07/01/2009	£ / R	2009/06/12	Currency Future	177.0000	280.0000	58.192	0	0	0
07/01/2009	£ / R	2009/06/12	Currency Future	96.0000	160.0000	66.667	0	0	0
07/01/2009	£ / R	2009/06/12	Currency Future	118.0000	194.0000	64.407	0	0	0
07/01/2009	£ / R	2009/06/12	Currency Future	103.0000	171.0000	66.019	0	0	0
07/01/2009	£ / R	2009/06/12	Currency Future	3,863.0000	3,343.0000	(13.461)	0	0	0
07/01/2009	£ / R	2009/06/12	Currency Future	127.0000	206.0000	62.205	0	0	0
07/01/2009	£ / R	2009/06/12	Currency Future	3,405.0000	2,906.0000	(14.655)	0	0	0
07/01/2009	£ / R	2009/06/12	Currency Future	3,587.0000	3,079.0000	(14.162)	0	0	0
07/01/2009	£ / R	2009/06/12	Currency Future	3,679.0000	3,166.0000	(13.944)	0	0	0
07/01/2009	£ / R	2009/06/12	Currency Future	145.0000	233.0000	60.690	0	0	0
07/01/2009	£ / R	2009/06/12	Currency Future	236.0000	364.0000	54.237	0	0	0
07/01/2009	£ / R	2009/06/12	Currency Future	171.0000	272.0000	59.064	0	0	0
07/01/2009	£ / R	2009/06/12	Currency Future	182.0000	288.0000	58.242	0	0	0
07/01/2009	£ / R	2009/06/12	Currency Future	3,360.0000	2,863.0000	(14.792)	0	0	0
07/01/2009	£ / R	2009/06/12	Currency Future	3,093.0000	2,611.0000	(15.584)	0	0	0
07/01/2009	£ / R	2009/06/12	Currency Future	131.0000	213.0000	62.595	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/01/2009	£ / R	2009/06/12	Currency Future	3,181.0000	2,694.0000	(15.310)	0	0	0
07/01/2009	£ / R	2009/06/12	Currency Future	3,541.0000	3,035.0000	(14.290)	0	0	0
07/01/2009	£ / R	2009/06/12	Currency Future	150.0000	241.0000	60.667	0	0	0
07/01/2009	£ / R	2009/09/14	Currency Future	14.3855	14.9792	4.127	0.0000	0.0000	8
07/01/2009	£ / R	2009/09/14	Currency Future	1,627.0000	1,290.0000	(20.713)	0	0	0
07/01/2009	£ / R	2009/09/14	Currency Future	1,240.0000	937.0000	(24.435)	0	0	0
07/01/2009	£ / R	2009/09/14	Currency Future	1,158.0000	1,440.0000	24.352	0	0	0
07/01/2009	£ / R	2009/09/14	Currency Future	957.0000	740.0000	(22.675)	0	0	0
07/01/2009	£ / R	2009/09/14	Currency Future	1,475.0000	1,133.0000	(23.186)	0	0	0
07/01/2009	£ / R	2009/09/14	Currency Future	1,175.0000	1,466.0000	24.766	0	0	0
07/01/2009	£ / R	2009/09/14	Currency Future	1,124.0000	1,388.0000	23.488	0	0	0
07/01/2009	£ / R	2009/09/14	Currency Future	1,060.0000	1,312.0000	23.774	0	0	0
07/01/2009	£ / R	2009/09/14	Currency Future	1,343.0000	1,719.0000	27.997	0	0	0
07/01/2009	£ / R	2009/09/14	Currency Future	1,176.0000	891.0000	(24.235)	0	0	0
07/01/2009	£ / R	2009/09/14	Currency Future	963.0000	1,219.0000	26.584	0	0	0
07/01/2009	£ / R	2009/09/14	Currency Future	1,144.0000	868.0000	(24.126)	0	0	0
07/01/2009	£ / R	2009/09/14	Currency Future	1,022.0000	781.0000	(23.581)	0	0	0
07/01/2009	£ / R	2009/09/14	Currency Future	1,307.0000	1,661.0000	27.085	0	0	0
07/01/2009	£ / R	2009/09/14	Currency Future	1,211.0000	1,520.0000	25.516	0	0	0
07/01/2009	£ / R	2009/09/14	Currency Future	1,230.0000	1,548.0000	25.854	0	0	0
07/01/2009	£ / R	2009/09/14	Currency Future	1,144.0000	868.0000	(24.126)	0	0	0
07/01/2009	£ / R	2009/09/14	Currency Future	1,338.0000	1,009.0000	(24.589)	0	0	0
07/01/2009	£ / R	2009/09/14	Currency Future	1,193.0000	1,493.0000	25.147	0	0	0
07/01/2009	£ / R	2009/09/14	Currency Future	1,208.0000	914.0000	(24.338)	0	0	0
07/01/2009	£ / R	2009/09/14	Currency Future	712.0000	949.0000	33.287	0	0	0
07/01/2009	£ / R	2009/09/14	Currency Future	1,272.0000	961.0000	(24.450)	0	0	0
07/01/2009	£ / R	2009/09/14	Currency Future	2,127.0000	1,770.0000	(16.784)	0	0	0
07/01/2009	£ / R	2009/09/14	Currency Future	1,230.0000	1,548.0000	25.854	0	0	0
07/01/2009	£ / R	2009/09/14	Currency Future	944.0000	1,201.0000	27.225	0	0	0
07/01/2009	£ / R	2009/09/14	Currency Future	1,083.0000	824.0000	(23.915)	0	0	0
07/01/2009	£ / R	2009/09/14	Currency Future	872.0000	1,134.0000	30.046	0	0	0
07/01/2009	£ / R	2009/09/14	Currency Future	1,268.0000	1,603.0000	26.420	0	0	0
07/01/2009	£ / R	2009/09/14	Currency Future	1,919.0000	1,583.0000	(17.509)	0	0	0
07/01/2009	£ / R	2009/09/14	Currency Future	1,535.0000	1,195.0000	(22.150)	0	0	0
07/01/2009	£ / R	2009/09/14	Currency Future	1,658.0000	1,322.0000	(20.265)	0	0	0
07/01/2009	£ / R	2009/09/14	Currency Future	981.0000	1,237.0000	26.096	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/01/2009	£ / R 2009/09/14	Currency Future	1,596.0000	1,258.0000	(21.178)	0	0	0
07/01/2009	£ / R 2009/09/14	Currency Future	907.0000	1,167.0000	28.666	0	0	0
07/01/2009	£ / R 2009/09/14	Currency Future	1,722.0000	1,388.0000	(19.396)	0	0	0
07/01/2009	£ / R 2009/09/14	Currency Future	1,020.0000	1,274.0000	24.902	0	0	0
07/01/2009	£ / R 2009/09/14	Currency Future	1,787.0000	1,455.0000	(18.579)	0	0	0
07/01/2009	£ / R 2009/09/14	Currency Future	1,475.0000	1,133.0000	(23.186)	0	0	0
07/01/2009	£ / R 2009/09/14	Currency Future	1,406.0000	1,074.0000	(23.613)	0	0	0
07/01/2009	£ / R 2009/09/14	Currency Future	805.0000	1,063.0000	32.050	0	0	0
07/01/2009	£ / R 2009/09/14	Currency Future	1,853.0000	1,523.0000	(17.809)	0	0	0
07/01/2009	£ / R 2009/09/14	Currency Future	838.0000	1,103.0000	31.623	0	0	0
07/01/2009	£ / R 2009/09/14	Currency Future	1,091.0000	1,353.0000	24.015	0	0	0
07/01/2009	£ / R 2009/09/14	Currency Future	1,060.0000	1,312.0000	23.774	0	0	0
07/01/2009	£ / R 2009/09/14	Currency Future	1,819.0000	1,489.0000	(18.142)	0	0	0
07/01/2009	£ / R 2009/09/14	Currency Future	1,040.0000	1,293.0000	24.327	0	0	0
07/01/2009	£ / R 2009/09/14	Currency Future	1,505.0000	1,164.0000	(22.658)	0	0	0
07/01/2009	£ / R 2009/09/14	Currency Future	1,440.0000	1,103.0000	(23.403)	0	0	0
07/01/2009	£ / R 2009/09/14	Currency Future	1,372.0000	1,041.0000	(24.125)	0	0	0
07/01/2009	£ / R 2009/09/14	Currency Future	1,076.0000	1,332.0000	23.792	0	0	0
07/01/2009	£ / R 2009/09/14	Currency Future	1,001.0000	1,255.0000	25.375	0	0	0
07/01/2009	£ / R 2009/09/14	Currency Future	1,305.0000	985.0000	(24.521)	0	0	0
07/01/2009	£ / R 2009/09/14	Currency Future	1,565.0000	1,226.0000	(21.661)	0	0	0
07/01/2009	£ / R 2009/09/14	Currency Future	926.0000	1,184.0000	27.862	0	0	0
07/01/2009	£ / R 2009/09/14	Currency Future	1,886.0000	1,553.0000	(17.656)	0	0	0
07/01/2009	£ / R 2009/09/14	Currency Future	855.0000	1,118.0000	30.760	0	0	0
07/01/2009	£ / R 2009/09/14	Currency Future	1,754.0000	1,421.0000	(18.985)	0	0	0
07/01/2009	£ / R 2009/09/14	Currency Future	890.0000	1,151.0000	29.326	0	0	0
07/01/2009	£ / R 2009/09/14	Currency Future	1,690.0000	1,355.0000	(19.822)	0	0	0
07/01/2009	£ / R 2009/09/14	Currency Future	1,108.0000	1,370.0000	23.646	0	0	0
07/01/2009	£ / R 2009/09/14	Currency Future	821.0000	1,082.0000	31.790	0	0	0
07/01/2009	£ / R 2009/09/14	Currency Future	1,249.0000	1,575.0000	26.101	0	0	0
07/01/2009	£ / R 2009/09/14	Currency Future	1,288.0000	1,632.0000	26.708	0	0	0
07/01/2009	£ / R 2009/09/14	Currency Future	1,052.0000	803.0000	(23.669)	0	0	0
07/01/2009	£ / R 2009/09/14	Currency Future	1,113.0000	846.0000	(23.989)	0	0	0
07/01/2009	£ / R 2009/09/14	Currency Future	989.0000	761.0000	(23.054)	0	0	0
07/01/2009	£ / R 2009/09/14	Currency Future	1,325.0000	1,690.0000	27.547	0	0	0
07/01/2009	£ / R 2009/09/14	Currency Future	1,368.0000	1,749.0000	27.851	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/01/2009	£ / R	2009/09/14	Currency Future	933.0000	720.0000	(22.830)	0	0	0
07/01/2009	£ / R	2009/09/14	Currency Future	1,141.0000	1,414.0000	23.926	0	0	0
07/01/2009	€ / R	2009/03/16	Currency Future	12.7211	13.0707	2.748	13.1200	13.0300	4,569
07/01/2009	€ / R	2009/03/16	Currency Future	1,466.0000	1,192.0000	(18.690)	0	0	0
07/01/2009	€ / R	2009/03/16	Currency Future	3,511.0000	3,187.0000	(9.228)	0	0	0
07/01/2009	€ / R	2009/03/16	Currency Future	704.0000	506.0000	(28.125)	0	0	0
07/01/2009	€ / R	2009/03/16	Currency Future	0.0000	2,951.0000	100.000	0	0	0
07/01/2009	€ / R	2009/03/16	Currency Future	128.0000	158.0000	23.438	0	0	0
07/01/2009	€ / R	2009/03/16	Currency Future	3,042.0000	2,718.0000	(10.651)	0	0	0
07/01/2009	€ / R	2009/03/16	Currency Future	385.0000	490.0000	27.273	0	0	0
07/01/2009	€ / R	2009/03/16	Currency Future	2,203.0000	2,547.0000	15.615	0	0	0
07/01/2009	€ / R	2009/03/16	Currency Future	2,595.0000	2,939.0000	13.256	0	0	0
07/01/2009	€ / R	2009/03/16	Currency Future	3,279.0000	2,951.0000	(10.003)	0	0	0
07/01/2009	€ / R	2009/03/16	Currency Future	1,064.0000	819.0000	(23.026)	0	0	0
07/01/2009	€ / R	2009/03/16	Currency Future	32.0000	26.0000	(18.750)	0	0	0
07/01/2009	€ / R	2009/03/16	Currency Future	41.0000	37.0000	(9.756)	0	0	0
07/01/2009	€ / R	2009/03/16	Currency Future	100.0000	122.0000	22.000	0	0	0
07/01/2009	€ / R	2009/03/16	Currency Future	342.0000	433.0000	26.608	0	0	0
07/01/2009	€ / R	2009/03/16	Currency Future	2,760.0000	2,442.0000	(11.522)	0	0	0
07/01/2009	€ / R	2009/03/16	Currency Future	0.0000	122.0000	100.000	0	0	0
07/01/2009	€ / R	2009/03/16	Currency Future	162.0000	201.0000	24.074	0	0	0
07/01/2009	€ / R	2009/03/16	Currency Future	150.0000	185.0000	23.333	0	0	0
07/01/2009	€ / R	2009/03/16	Currency Future	4,175.0000	3,844.0000	(7.928)	0	0	0
07/01/2009	€ / R	2009/03/16	Currency Future	1,221.0000	963.0000	(21.130)	0	0	0
07/01/2009	€ / R	2009/03/16	Currency Future	78.0000	51.0000	(34.615)	0	0	0
07/01/2009	€ / R	2009/03/16	Currency Future	1,261.0000	1,000.0000	(20.698)	0	0	0
07/01/2009	€ / R	2009/03/16	Currency Future	2,437.0000	2,125.0000	(12.803)	0	0	0
07/01/2009	€ / R	2009/03/16	Currency Future	2,391.0000	2,081.0000	(12.965)	0	0	0
07/01/2009	€ / R	2009/03/16	Currency Future	3,418.0000	3,092.0000	(9.538)	0	0	0
07/01/2009	€ / R	2009/03/16	Currency Future	363.0000	461.0000	26.997	0	0	0
07/01/2009	€ / R	2009/03/16	Currency Future	1,449.0000	1,771.0000	22.222	0	0	0
07/01/2009	€ / R	2009/03/16	Currency Future	525.0000	676.0000	28.762	0	0	0
07/01/2009	€ / R	2009/03/16	Currency Future	107.0000	132.0000	23.364	0	0	0
07/01/2009	€ / R	2009/03/16	Currency Future	2,448.0000	2,792.0000	14.052	0	0	0
07/01/2009	€ / R	2009/03/16	Currency Future	413.0000	269.0000	(34.867)	0	0	0
07/01/2009	€ / R	2009/03/16	Currency Future	2,301.0000	2,645.0000	14.950	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/01/2009	€ / R 2009/03/16	Currency Future	1,142.0000	890.0000	(22.067)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	82.0000	107.0000	30.488	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	332.0000	420.0000	26.506	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	23.0000	18.0000	(21.739)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	57.0000	79.0000	38.596	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	1,095.0000	1,375.0000	25.571	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	132.0000	163.0000	23.485	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	0.0000	124.0000	100.000	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	158.0000	196.0000	24.051	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	3,136.0000	2,811.0000	(10.364)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	3,936.0000	3,608.0000	(8.333)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	113.0000	139.0000	23.009	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	1,366.0000	1,676.0000	22.694	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	1,812.0000	2,157.0000	19.040	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	2,529.0000	2,215.0000	(12.416)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	46.0000	65.0000	41.304	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	250.0000	313.0000	25.200	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	842.0000	621.0000	(26.247)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	0.0000	21.0000	100.000	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	21.0000	31.0000	47.619	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	27.0000	21.0000	(22.222)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	174.0000	104.0000	(40.230)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	30.0000	24.0000	(20.000)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	3,984.0000	3,655.0000	(8.258)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	435.0000	556.0000	27.816	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	46.0000	41.0000	(10.870)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	734.0000	940.0000	28.065	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	64.0000	47.0000	(26.563)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	38.0000	53.0000	39.474	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	3,558.0000	3,234.0000	(9.106)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	1,667.0000	2,012.0000	20.696	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	89.0000	113.0000	26.966	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	1,679.0000	1,392.0000	(17.094)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	4,416.0000	4,082.0000	(7.563)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	79.0000	105.0000	32.911	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	3,511.0000	3,187.0000	(9.228)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/01/2009	€ / R 2009/03/16	Currency Future	1,810.0000	1,517.0000	(16.188)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	1,535.0000	1,867.0000	21.629	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	1,861.0000	2,206.0000	18.538	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	0.0000	1,295.0000	100.000	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	48.0000	67.0000	39.583	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	43.0000	60.0000	39.535	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	231.0000	287.0000	24.242	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	2,300.0000	1,992.0000	(13.391)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	40.0000	35.0000	(12.500)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	914.0000	685.0000	(25.055)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	4,272.0000	3,939.0000	(7.795)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	52.0000	73.0000	40.385	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	29.0000	23.0000	(20.690)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	55.0000	76.0000	38.182	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	0.0000	3,577.0000	100.000	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	4,127.0000	3,797.0000	(7.996)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	5,050.0000	4,710.0000	(6.733)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	37.0000	32.0000	(13.514)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	868.0000	1,107.0000	27.535	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	39.0000	34.0000	(12.821)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	3,231.0000	2,904.0000	(10.121)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	2,995.0000	2,672.0000	(10.785)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	59.0000	82.0000	38.983	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	2,742.0000	3,087.0000	12.582	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	297.0000	186.0000	(37.374)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	92.0000	116.0000	26.087	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	1,026.0000	785.0000	(23.489)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	102.0000	125.0000	22.549	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	0.0000	2,792.0000	100.000	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	95.0000	55.0000	(42.105)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	3,888.0000	3,561.0000	(8.410)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	146.0000	181.0000	23.973	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	2,621.0000	2,305.0000	(12.056)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	2,483.0000	2,170.0000	(12.606)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	0.0000	6.0000	100.000	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	1,366.0000	1,676.0000	22.694	0	0	0

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07/01/2009	€ / R 2009/03/16	Currency Future	30.0000	43.0000	43.333	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	1,854.0000	1,559.0000	(15.912)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	662.0000	853.0000	28.852	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	3,371.0000	3,045.0000	(9.671)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	397.0000	505.0000	27.204	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	26.0000	20.0000	(23.077)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	463.0000	592.0000	27.862	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	225.0000	280.0000	24.444	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	619.0000	798.0000	28.918	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	22.0000	18.0000	(18.182)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	422.0000	538.0000	27.488	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	1,715.0000	2,060.0000	20.117	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	51.0000	43.0000	(15.686)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	548.0000	378.0000	(31.022)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	2,644.0000	2,988.0000	13.011	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	951.0000	718.0000	(24.501)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	409.0000	522.0000	27.628	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	4,320.0000	3,986.0000	(7.731)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	2,575.0000	2,260.0000	(12.233)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	491.0000	332.0000	(32.383)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	142.0000	176.0000	23.944	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	44.0000	40.0000	(9.091)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	41.0000	57.0000	39.024	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	3,325.0000	2,998.0000	(9.835)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	57.0000	45.0000	(21.053)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	1,766.0000	1,475.0000	(16.478)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	509.0000	654.0000	28.487	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	116.0000	143.0000	23.276	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	2,807.0000	2,488.0000	(11.364)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	96.0000	119.0000	23.958	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	1,578.0000	1,915.0000	21.356	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	342.0000	433.0000	26.608	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	154.0000	191.0000	24.026	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	4,079.0000	3,749.0000	(8.090)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	1,910.0000	2,254.0000	18.010	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	237.0000	296.0000	24.895	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
07/01/2009	€ / R 2009/03/16	Currency Future	50.0000	70.0000	40.000	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	21.0000	17.0000	(19.048)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	272.0000	341.0000	25.368	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	1,449.0000	1,771.0000	22.222	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	1,623.0000	1,964.0000	21.010	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	2,693.0000	3,038.0000	12.811	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	988.0000	751.0000	(23.988)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	196.0000	244.0000	24.490	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	28.0000	22.0000	(21.429)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	287.0000	362.0000	26.132	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	1,261.0000	1,000.0000	(20.698)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	738.0000	534.0000	(27.642)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	4,659.0000	4,322.0000	(7.233)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	2,399.0000	2,743.0000	14.339	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	2,350.0000	2,694.0000	14.638	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	807.0000	591.0000	(26.766)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	1,551.0000	1,271.0000	(18.053)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	78.0000	51.0000	(34.615)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	3,184.0000	2,858.0000	(10.239)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	171.0000	213.0000	24.561	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	1,221.0000	963.0000	(21.130)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	125.0000	154.0000	23.200	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	167.0000	207.0000	23.952	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	2,074.0000	1,773.0000	(14.513)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	1,958.0000	2,303.0000	17.620	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	2,854.0000	2,534.0000	(11.212)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	2,154.0000	2,498.0000	15.970	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	20.0000	16.0000	(20.000)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	39.0000	55.0000	41.026	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	201.0000	251.0000	24.876	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	1,407.0000	1,724.0000	22.530	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	734.0000	940.0000	28.065	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	4,368.0000	4,034.0000	(7.647)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	2,030.0000	1,730.0000	(14.778)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	110.0000	135.0000	22.727	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	86.0000	53.0000	(38.372)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/01/2009	€ / R	2009/03/16	Currency Future	413.0000	269.0000	(34.867)	0	0	0
07/01/2009	€ / R	2009/03/16	Currency Future	478.0000	612.0000	28.033	0	0	0
07/01/2009	€ / R	2009/03/16	Currency Future	33.0000	27.0000	(18.182)	0	0	0
07/01/2009	€ / R	2009/03/16	Currency Future	176.0000	219.0000	24.432	0	0	0
07/01/2009	€ / R	2009/03/16	Currency Future	95.0000	55.0000	(42.105)	0	0	0
07/01/2009	€ / R	2009/03/16	Currency Future	5,395.0000	5,052.0000	(6.358)	0	0	0
07/01/2009	€ / R	2009/03/16	Currency Future	82.0000	107.0000	30.488	0	0	0
07/01/2009	€ / R	2009/03/16	Currency Future	3,746.0000	3,422.0000	(8.649)	0	0	0
07/01/2009	€ / R	2009/03/16	Currency Future	34.0000	29.0000	(14.706)	0	0	0
07/01/2009	€ / R	2009/03/16	Currency Future	67.0000	92.0000	37.313	0	0	0
07/01/2009	€ / R	2009/03/16	Currency Future	2,105.0000	2,449.0000	16.342	0	0	0
07/01/2009	€ / R	2009/03/16	Currency Future	132.0000	163.0000	23.485	0	0	0
07/01/2009	€ / R	2009/03/16	Currency Future	2,254.0000	1,948.0000	(13.576)	0	0	0
07/01/2009	€ / R	2009/03/16	Currency Future	46.0000	65.0000	41.304	0	0	0
07/01/2009	€ / R	2009/03/16	Currency Future	16.0000	23.0000	43.750	0	0	0
07/01/2009	€ / R	2009/03/16	Currency Future	4,031.0000	3,702.0000	(8.162)	0	0	0
07/01/2009	€ / R	2009/03/16	Currency Future	4,175.0000	3,844.0000	(7.928)	0	0	0
07/01/2009	€ / R	2009/03/16	Currency Future	4,611.0000	4,274.0000	(7.309)	0	0	0
07/01/2009	€ / R	2009/03/16	Currency Future	257.0000	159.0000	(38.132)	0	0	0
07/01/2009	€ / R	2009/03/16	Currency Future	105.0000	128.0000	21.905	0	0	0
07/01/2009	€ / R	2009/03/16	Currency Future	332.0000	420.0000	26.506	0	0	0
07/01/2009	€ / R	2009/03/16	Currency Future	32.0000	45.0000	40.625	0	0	0
07/01/2009	€ / R	2009/03/16	Currency Future	1,861.0000	2,206.0000	18.538	0	0	0
07/01/2009	€ / R	2009/03/16	Currency Future	23.0000	33.0000	43.478	0	0	0
07/01/2009	€ / R	2009/03/16	Currency Future	250.0000	313.0000	25.200	0	0	0
07/01/2009	€ / R	2009/03/16	Currency Future	3,089.0000	2,765.0000	(10.489)	0	0	0
07/01/2009	€ / R	2009/03/16	Currency Future	244.0000	304.0000	24.590	0	0	0
07/01/2009	€ / R	2009/03/16	Currency Future	543.0000	699.0000	28.729	0	0	0
07/01/2009	€ / R	2009/03/16	Currency Future	24.0000	35.0000	45.833	0	0	0
07/01/2009	€ / R	2009/03/16	Currency Future	1,593.0000	1,311.0000	(17.702)	0	0	0
07/01/2009	€ / R	2009/03/16	Currency Future	62.0000	85.0000	37.097	0	0	0
07/01/2009	€ / R	2009/03/16	Currency Future	2,074.0000	1,773.0000	(14.513)	0	0	0
07/01/2009	€ / R	2009/03/16	Currency Future	102.0000	125.0000	22.549	0	0	0
07/01/2009	€ / R	2009/03/16	Currency Future	4,903.0000	4,564.0000	(6.914)	0	0	0
07/01/2009	€ / R	2009/03/16	Currency Future	264.0000	332.0000	25.758	0	0	0
07/01/2009	€ / R	2009/03/16	Currency Future	3,841.0000	3,515.0000	(8.487)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/01/2009	€ / R 2009/03/16	Currency Future	196.0000	244.0000	24.490	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	190.0000	238.0000	25.263	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	4,952.0000	4,613.0000	(6.846)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	1,679.0000	1,392.0000	(17.094)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	33.0000	27.0000	(18.182)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	2,497.0000	2,841.0000	13.777	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	2,760.0000	2,442.0000	(11.522)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	928.0000	1,180.0000	27.155	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	2,889.0000	3,234.0000	11.942	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	619.0000	798.0000	28.918	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	1,325.0000	1,628.0000	22.868	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	18.0000	13.0000	(27.778)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	991.0000	1,256.0000	26.741	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	2,105.0000	2,449.0000	16.342	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	2,345.0000	2,036.0000	(13.177)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	640.0000	825.0000	28.906	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	341.0000	216.0000	(36.657)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	2,854.0000	2,534.0000	(11.212)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	608.0000	427.0000	(29.770)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	125.0000	154.0000	23.200	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	3,793.0000	3,468.0000	(8.568)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	491.0000	332.0000	(32.383)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	34.0000	29.0000	(14.706)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	64.0000	89.0000	39.063	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	662.0000	853.0000	28.852	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	959.0000	1,217.0000	26.903	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	2,154.0000	2,498.0000	15.970	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	2,119.0000	1,817.0000	(14.252)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	548.0000	378.0000	(31.022)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	238.0000	147.0000	(38.235)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	76.0000	102.0000	34.211	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	671.0000	479.0000	(28.614)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	579.0000	747.0000	29.016	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	812.0000	1,036.0000	27.586	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	17.0000	12.0000	(29.412)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	139.0000	171.0000	23.022	0	0	0

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07/01/2009	€ / R 2009/03/16	Currency Future	3,652.0000	3,329.0000	(8.844)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	3,231.0000	2,904.0000	(10.121)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	388.0000	250.0000	(35.567)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	2,056.0000	2,401.0000	16.780	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	2,668.0000	2,351.0000	(11.882)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	519.0000	354.0000	(31.792)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	19.0000	15.0000	(21.053)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	2,840.0000	3,185.0000	12.148	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	202.0000	124.0000	(38.614)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	35.0000	30.0000	(14.286)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	185.0000	231.0000	24.865	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	2,164.0000	1,861.0000	(14.002)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	709.0000	910.0000	28.350	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	73.0000	100.0000	36.986	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	438.0000	289.0000	(34.018)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	2,901.0000	2,580.0000	(11.065)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	122.0000	151.0000	23.770	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	640.0000	825.0000	28.906	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	2,938.0000	3,283.0000	11.743	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	759.0000	971.0000	27.931	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	1,023.0000	1,295.0000	26.588	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	1,723.0000	1,433.0000	(16.831)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	212.0000	265.0000	25.000	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	188.0000	114.0000	(39.362)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	3,605.0000	3,281.0000	(8.988)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	1,941.0000	1,644.0000	(15.301)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	1,059.0000	1,334.0000	25.968	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	220.0000	135.0000	(38.636)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	219.0000	272.0000	24.201	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	136.0000	78.0000	(42.647)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	40.0000	35.0000	(12.500)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	1,897.0000	1,601.0000	(15.604)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	1,207.0000	1,499.0000	24.192	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	114.0000	64.0000	(43.860)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	22.0000	18.0000	(18.182)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	304.0000	384.0000	26.316	0	0	0

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07/01/2009	€ / R 2009/03/16	Currency Future	519.0000	354.0000	(31.792)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	1,207.0000	1,499.0000	24.192	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	257.0000	322.0000	25.292	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	296.0000	373.0000	26.014	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	136.0000	78.0000	(42.647)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	1,636.0000	1,351.0000	(17.421)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	1,131.0000	1,415.0000	25.111	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	2,546.0000	2,890.0000	13.511	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	160.0000	95.0000	(40.625)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	43.0000	38.0000	(11.628)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	1,383.0000	1,113.0000	(19.523)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	1,285.0000	1,585.0000	23.346	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	1,764.0000	2,109.0000	19.558	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	1,425.0000	1,152.0000	(19.158)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	188.0000	114.0000	(39.362)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	25.0000	19.0000	(24.000)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	1,059.0000	1,334.0000	25.968	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	2,644.0000	2,988.0000	13.011	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	1,810.0000	1,517.0000	(16.188)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	364.0000	232.0000	(36.264)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	3,464.0000	3,139.0000	(9.382)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	174.0000	104.0000	(40.230)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	2,714.0000	2,396.0000	(11.717)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	2,252.0000	2,596.0000	15.275	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	104.0000	58.0000	(44.231)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	16.0000	10.0000	(37.500)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	352.0000	447.0000	26.989	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	1,246.0000	1,542.0000	23.756	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	3,037.0000	3,381.0000	11.327	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	1,181.0000	926.0000	(21.592)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	125.0000	71.0000	(43.200)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	31.0000	25.0000	(19.355)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	639.0000	452.0000	(29.264)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	1,169.0000	1,457.0000	24.636	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	1,492.0000	1,819.0000	21.917	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	785.0000	1,002.0000	27.643	0	0	0

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07/01/2009	€ / R 2009/03/16	Currency Future	71.0000	49.0000	(30.986)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	1,095.0000	1,375.0000	25.571	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	135.0000	167.0000	23.704	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	148.0000	86.0000	(41.892)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	1,986.0000	1,687.0000	(15.055)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	207.0000	257.0000	24.155	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	85.0000	110.0000	29.412	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	231.0000	287.0000	24.242	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	318.0000	200.0000	(37.107)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	1,425.0000	1,152.0000	(19.158)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	759.0000	971.0000	27.931	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	296.0000	373.0000	26.014	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	257.0000	322.0000	25.292	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	840.0000	1,071.0000	27.500	0	0	200
07/01/2009	€ / R 2009/03/16	Currency Future	493.0000	633.0000	28.398	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	297.0000	186.0000	(37.374)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	1,636.0000	1,351.0000	(17.421)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	868.0000	1,107.0000	27.535	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	1,301.0000	1,037.0000	(20.292)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	388.0000	250.0000	(35.567)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	322.0000	408.0000	26.708	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	639.0000	452.0000	(29.264)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	257.0000	159.0000	(38.132)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	772.0000	562.0000	(27.202)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	560.0000	723.0000	29.107	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	464.0000	310.0000	(33.190)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	685.0000	881.0000	28.613	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	560.0000	723.0000	29.107	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	785.0000	1,002.0000	27.643	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	898.0000	1,143.0000	27.283	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	671.0000	479.0000	(28.614)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	543.0000	699.0000	28.729	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	276.0000	172.0000	(37.681)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	928.0000	1,180.0000	27.155	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	898.0000	1,143.0000	27.283	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	276.0000	172.0000	(37.681)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/01/2009	€ / R 2009/03/16	Currency Future	364.0000	232.0000	(36.264)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	313.0000	396.0000	26.518	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	1,103.0000	854.0000	(22.575)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	988.0000	751.0000	(23.988)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	1,342.0000	1,075.0000	(19.896)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	409.0000	522.0000	27.628	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	577.0000	402.0000	(30.329)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	1,181.0000	926.0000	(21.592)	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	374.0000	475.0000	27.005	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	598.0000	773.0000	29.264	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	352.0000	447.0000	26.989	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	478.0000	612.0000	28.033	0	0	0
07/01/2009	€ / R 2009/03/16	Currency Future	807.0000	591.0000	(26.766)	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	12.9392	13.2927	2.732	0.0000	0.0000	2,605
07/01/2009	€ / R 2009/06/12	Currency Future	348.0000	259.0000	(25.575)	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	810.0000	954.0000	17.778	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	299.0000	377.0000	26.087	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	557.0000	684.0000	22.801	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	1,607.0000	1,877.0000	16.801	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	589.0000	722.0000	22.581	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	2,229.0000	1,957.0000	(12.203)	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	380.0000	284.0000	(25.263)	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	1,021.0000	812.0000	(20.470)	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	1,255.0000	1,032.0000	(17.769)	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	2,310.0000	2,034.0000	(11.948)	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	318.0000	235.0000	(26.101)	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	640.0000	776.0000	21.250	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	694.0000	825.0000	18.876	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	2,392.0000	2,112.0000	(11.706)	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	1,469.0000	1,727.0000	17.563	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	1,518.0000	1,292.0000	(14.888)	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	1,469.0000	1,727.0000	17.563	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	281.0000	355.0000	26.335	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	318.0000	400.0000	25.786	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	1,694.0000	1,455.0000	(14.109)	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	483.0000	597.0000	23.602	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/01/2009	€ / R 2009/06/12	Currency Future	1,450.0000	1,229.0000	(15.241)	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	830.0000	639.0000	(23.012)	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	623.0000	761.0000	22.151	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	747.0000	878.0000	17.537	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	2,149.0000	1,882.0000	(12.424)	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	1,402.0000	1,654.0000	17.974	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	470.0000	581.0000	23.617	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	382.0000	477.0000	24.869	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	1,384.0000	1,168.0000	(15.607)	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	1,993.0000	1,734.0000	(12.995)	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	1,623.0000	1,388.0000	(14.479)	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	1,287.0000	1,065.0000	(17.249)	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	1,193.0000	967.0000	(18.944)	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	512.0000	631.0000	23.242	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	380.0000	284.0000	(25.263)	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	732.0000	860.0000	17.486	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	919.0000	1,082.0000	17.737	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	676.0000	808.0000	19.527	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	1,123.0000	904.0000	(19.501)	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	1,043.0000	1,256.0000	20.422	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	430.0000	534.0000	24.186	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	557.0000	684.0000	22.801	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	1,275.0000	1,514.0000	18.745	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	1,841.0000	1,592.0000	(13.525)	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	1,158.0000	935.0000	(19.257)	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	640.0000	776.0000	21.250	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	732.0000	860.0000	17.486	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	1,193.0000	967.0000	(18.944)	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	737.0000	574.0000	(22.117)	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	713.0000	842.0000	18.093	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	762.0000	896.0000	17.585	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	1,916.0000	1,662.0000	(13.257)	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	309.0000	388.0000	25.566	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	470.0000	581.0000	23.617	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	406.0000	505.0000	24.384	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	2,189.0000	1,919.0000	(12.334)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/01/2009	€ / R 2009/06/12	Currency Future	1,731.0000	1,488.0000	(14.038)	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	1,767.0000	1,522.0000	(13.865)	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	1,224.0000	999.0000	(18.382)	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	778.0000	915.0000	17.609	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	456.0000	565.0000	23.904	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	486.0000	371.0000	(23.663)	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	573.0000	703.0000	22.688	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	976.0000	1,167.0000	19.570	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	1,804.0000	1,557.0000	(13.692)	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	339.0000	424.0000	25.074	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	2,270.0000	1,996.0000	(12.070)	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	1,016.0000	1,226.0000	20.669	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	1,351.0000	1,133.0000	(16.136)	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	1,021.0000	812.0000	(20.470)	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	1,518.0000	1,292.0000	(14.888)	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	240.0000	305.0000	27.083	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	448.0000	341.0000	(23.884)	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	1,484.0000	1,260.0000	(15.094)	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	1,731.0000	1,488.0000	(14.038)	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	2,601.0000	2,312.0000	(11.111)	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	1,338.0000	1,583.0000	18.311	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	658.0000	792.0000	20.365	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	1,089.0000	873.0000	(19.835)	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	225.0000	286.0000	27.111	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	677.0000	533.0000	(21.270)	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	1,351.0000	1,133.0000	(16.136)	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	240.0000	305.0000	27.083	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	413.0000	312.0000	(24.455)	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	1,694.0000	1,455.0000	(14.109)	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	328.0000	412.0000	25.610	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	1,306.0000	1,549.0000	18.606	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	2,686.0000	2,394.0000	(10.871)	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	467.0000	356.0000	(23.769)	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	483.0000	597.0000	23.602	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	1,319.0000	1,099.0000	(16.679)	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	658.0000	792.0000	20.365	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/01/2009	€ / R 2009/06/12	Currency Future	2,601.0000	2,312.0000	(11.111)	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	654.0000	513.0000	(21.560)	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	418.0000	519.0000	24.163	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	211.0000	269.0000	27.488	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	1,537.0000	1,801.0000	17.176	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	443.0000	550.0000	24.153	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	1,804.0000	1,557.0000	(13.692)	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	1,955.0000	1,698.0000	(13.146)	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	198.0000	252.0000	27.273	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	328.0000	412.0000	25.610	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	309.0000	388.0000	25.566	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	371.0000	463.0000	24.798	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	256.0000	324.0000	26.563	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	2,858.0000	2,560.0000	(10.427)	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	333.0000	246.0000	(26.126)	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	2,032.0000	1,771.0000	(12.844)	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	2,270.0000	1,996.0000	(12.070)	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	1,370.0000	1,619.0000	18.175	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	2,189.0000	1,919.0000	(12.334)	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	2,517.0000	2,231.0000	(11.363)	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	1,572.0000	1,839.0000	16.985	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	290.0000	366.0000	26.207	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	443.0000	550.0000	24.153	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	2,351.0000	2,073.0000	(11.825)	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	394.0000	491.0000	24.619	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	430.0000	326.0000	(24.186)	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	1,879.0000	1,627.0000	(13.411)	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	1,503.0000	1,764.0000	17.365	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	1,435.0000	1,690.0000	17.770	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	396.0000	298.0000	(24.747)	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	2,772.0000	2,476.0000	(10.678)	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	364.0000	271.0000	(25.549)	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	1,879.0000	1,627.0000	(13.411)	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	1,319.0000	1,099.0000	(16.679)	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	371.0000	463.0000	24.798	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	498.0000	614.0000	23.293	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/01/2009	€ / R 2009/06/12	Currency Future	2,032.0000	1,771.0000	(12.844)	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	1,658.0000	1,421.0000	(14.294)	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	919.0000	1,082.0000	17.737	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	418.0000	519.0000	24.163	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	272.0000	344.0000	26.471	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	810.0000	954.0000	17.778	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	1,098.0000	1,318.0000	20.036	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	609.0000	475.0000	(22.003)	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	800.0000	617.0000	(22.875)	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	505.0000	388.0000	(23.168)	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	1,244.0000	1,480.0000	18.971	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	1,306.0000	1,549.0000	18.606	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	2,433.0000	2,152.0000	(11.550)	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	1,016.0000	1,226.0000	20.669	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	448.0000	341.0000	(23.884)	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	955.0000	751.0000	(21.361)	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	1,658.0000	1,421.0000	(14.294)	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	677.0000	533.0000	(21.270)	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	1,070.0000	1,287.0000	20.280	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	939.0000	1,110.0000	18.211	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	631.0000	494.0000	(21.712)	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	845.0000	993.0000	17.515	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	2,110.0000	1,844.0000	(12.607)	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	830.0000	639.0000	(23.012)	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	498.0000	614.0000	23.293	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	707.0000	553.0000	(21.782)	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	996.0000	1,196.0000	20.080	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	349.0000	437.0000	25.215	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	1,338.0000	1,583.0000	18.311	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	707.0000	553.0000	(21.782)	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	988.0000	782.0000	(20.850)	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	467.0000	356.0000	(23.769)	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	486.0000	371.0000	(23.663)	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	512.0000	631.0000	23.242	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	360.0000	450.0000	25.000	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	996.0000	1,196.0000	20.080	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/01/2009	€ / R 2009/06/12	Currency Future	527.0000	648.0000	22.960	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	1,588.0000	1,356.0000	(14.610)	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	2,071.0000	1,807.0000	(12.747)	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	1,275.0000	1,514.0000	18.745	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	827.0000	974.0000	17.775	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	587.0000	457.0000	(22.147)	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	939.0000	1,110.0000	18.211	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	1,126.0000	1,349.0000	19.805	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	1,126.0000	1,349.0000	19.805	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	545.0000	421.0000	(22.752)	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	1,055.0000	842.0000	(20.190)	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	800.0000	617.0000	(22.875)	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	794.0000	935.0000	17.758	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	606.0000	741.0000	22.277	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	587.0000	457.0000	(22.147)	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	1,184.0000	1,414.0000	19.426	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	1,417.0000	1,198.0000	(15.455)	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	1,623.0000	1,388.0000	(14.479)	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	900.0000	1,055.0000	17.222	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	654.0000	513.0000	(21.560)	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	862.0000	1,013.0000	17.517	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	566.0000	439.0000	(22.438)	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	1,155.0000	1,381.0000	19.567	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	1,043.0000	1,256.0000	20.422	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	525.0000	404.0000	(23.048)	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	923.0000	720.0000	(21.993)	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	988.0000	782.0000	(20.850)	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	955.0000	751.0000	(21.361)	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	845.0000	993.0000	17.515	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	768.0000	595.0000	(22.526)	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	957.0000	1,138.0000	18.913	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	860.0000	662.0000	(23.023)	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	860.0000	662.0000	(23.023)	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	1,184.0000	1,414.0000	19.426	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	1,155.0000	1,381.0000	19.567	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	566.0000	439.0000	(22.438)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/01/2009	€ / R 2009/06/12	Currency Future	1,214.0000	1,447.0000	19.193	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	827.0000	974.0000	17.775	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	545.0000	421.0000	(22.752)	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	900.0000	1,055.0000	17.222	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	1,450.0000	1,229.0000	(15.241)	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	676.0000	808.0000	19.527	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	589.0000	722.0000	22.581	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	542.0000	666.0000	22.878	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	1,287.0000	1,065.0000	(17.249)	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	623.0000	761.0000	22.151	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	881.0000	1,034.0000	17.367	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	1,384.0000	1,168.0000	(15.607)	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	892.0000	691.0000	(22.534)	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	1,123.0000	904.0000	(19.501)	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	762.0000	896.0000	17.585	0	0	0
07/01/2009	€ / R 2009/06/12	Currency Future	1,553.0000	1,323.0000	(14.810)	0	0	0
07/01/2009	€ / R 2009/09/14	Currency Future	13.1492	13.5024	2.686	0.0000	0.0000	0
07/01/2009	€ / R 2009/09/14	Currency Future	707.0000	848.0000	19.943	0	0	0
07/01/2009	€ / R 2009/09/14	Currency Future	1,957.0000	1,745.0000	(10.833)	0	0	0
07/01/2009	€ / R 2009/09/14	Currency Future	0.0000	1,430.0000	100.000	0	0	0
07/01/2009	€ / R 2009/09/14	Currency Future	1,559.0000	1,364.0000	(12.508)	0	0	0
07/01/2009	€ / R 2009/09/14	Currency Future	0.0000	740.0000	100.000	0	0	0
07/01/2009	€ / R 2009/09/14	Currency Future	1,888.0000	1,680.0000	(11.017)	0	0	0
07/01/2009	€ / R 2009/09/14	Currency Future	2,028.0000	1,811.0000	(10.700)	0	0	0
07/01/2009	€ / R 2009/09/14	Currency Future	0.0000	783.0000	100.000	0	0	0
07/01/2009	€ / R 2009/09/14	Currency Future	648.0000	781.0000	20.525	0	0	0
07/01/2009	€ / R 2009/09/14	Currency Future	0.0000	1,485.0000	100.000	0	0	0
07/01/2009	€ / R 2009/09/14	Currency Future	2,099.0000	1,879.0000	(10.481)	0	0	0
07/01/2009	€ / R 2009/09/14	Currency Future	0.0000	1,542.0000	100.000	0	0	0
07/01/2009	€ / R 2009/09/14	Currency Future	737.0000	883.0000	19.810	0	0	0
07/01/2009	€ / R 2009/09/14	Currency Future	909.0000	1,067.0000	17.382	0	0	0
07/01/2009	€ / R 2009/09/14	Currency Future	1,309.0000	1,106.0000	(15.508)	0	0	0
07/01/2009	€ / R 2009/09/14	Currency Future	802.0000	957.0000	19.327	0	0	0
07/01/2009	€ / R 2009/09/14	Currency Future	1,753.0000	1,554.0000	(11.352)	0	0	0
07/01/2009	€ / R 2009/09/14	Currency Future	1,091.0000	1,248.0000	14.390	0	0	0
07/01/2009	€ / R 2009/09/14	Currency Future	677.0000	814.0000	20.236	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/01/2009	€ / R	2009/09/14	Currency Future	1,177.0000	985.0000	(16.313)	0	0	0
07/01/2009	€ / R	2009/09/14	Currency Future	872.0000	1,035.0000	18.693	0	0	0
07/01/2009	€ / R	2009/09/14	Currency Future	1,126.0000	1,288.0000	14.387	0	0	0
07/01/2009	€ / R	2009/09/14	Currency Future	985.0000	1,135.0000	15.228	0	0	0
07/01/2009	€ / R	2009/09/14	Currency Future	1,623.0000	1,433.0000	(11.707)	0	0	0
07/01/2009	€ / R	2009/09/14	Currency Future	1,242.0000	1,045.0000	(15.862)	0	0	0
07/01/2009	€ / R	2009/09/14	Currency Future	909.0000	1,067.0000	17.382	0	0	0
07/01/2009	€ / R	2009/09/14	Currency Future	1,559.0000	1,364.0000	(12.508)	0	0	0
07/01/2009	€ / R	2009/09/14	Currency Future	1,058.0000	1,209.0000	14.272	0	0	0
07/01/2009	€ / R	2009/09/14	Currency Future	1,888.0000	1,680.0000	(11.017)	0	0	0
07/01/2009	€ / R	2009/09/14	Currency Future	1,957.0000	1,745.0000	(10.833)	0	0	0
07/01/2009	€ / R	2009/09/14	Currency Future	1,436.0000	1,232.0000	(14.206)	0	0	0
07/01/2009	€ / R	2009/09/14	Currency Future	0.0000	828.0000	100.000	0	0	0
07/01/2009	€ / R	2009/09/14	Currency Future	707.0000	848.0000	19.943	0	0	0
07/01/2009	€ / R	2009/09/14	Currency Future	737.0000	883.0000	19.810	0	0	0
07/01/2009	€ / R	2009/09/14	Currency Future	769.0000	919.0000	19.506	0	0	0
07/01/2009	€ / R	2009/09/14	Currency Future	2,282.0000	2,051.0000	(10.123)	0	0	0
07/01/2009	€ / R	2009/09/14	Currency Future	1,820.0000	1,617.0000	(11.154)	0	0	0
07/01/2009	€ / R	2009/09/14	Currency Future	581.0000	704.0000	21.170	0	0	0
07/01/2009	€ / R	2009/09/14	Currency Future	1,687.0000	1,493.0000	(11.500)	0	0	0
07/01/2009	€ / R	2009/09/14	Currency Future	837.0000	995.0000	18.877	0	0	0
07/01/2009	€ / R	2009/09/14	Currency Future	1,376.0000	1,168.0000	(15.116)	0	0	0
07/01/2009	€ / R	2009/09/14	Currency Future	1,026.0000	1,171.0000	14.133	0	0	0
07/01/2009	€ / R	2009/09/14	Currency Future	1,163.0000	1,324.0000	13.844	0	0	0
07/01/2009	€ / R	2009/09/14	Currency Future	1,114.0000	922.0000	(17.235)	0	0	0
07/01/2009	€ / R	2009/09/14	Currency Future	1,497.0000	1,298.0000	(13.293)	0	0	0
07/01/2009	€ / R	2009/09/14	Currency Future	872.0000	1,035.0000	18.693	0	0	0
07/01/2009	€ / R	2009/09/14	Currency Future	946.0000	1,100.0000	16.279	0	0	0
07/01/2009	€ / R	2009/09/14	Currency Future	1,623.0000	1,433.0000	(11.707)	0	0	0
07/01/2009	€ / R	2009/09/14	Currency Future	0.0000	1,045.0000	100.000	0	0	0
07/01/2009	€ / R	2009/09/14	Currency Future	0.0000	874.0000	100.000	0	0	0
07/01/2009	€ / R	2009/09/14	Currency Future	0.0000	1,248.0000	100.000	0	0	0
07/01/2009	€ / R	2009/09/14	Currency Future	0.0000	1,377.0000	100.000	0	0	0
07/01/2009	ZAAD	2009/03/16	Currency Future	6.8055	6.8679	0.917	6.8700	6.8700	8,540
07/01/2009	ZAAD	2009/03/16	Currency Future	63.0000	74.0000	17.460	0	0	0
07/01/2009	ZAAD	2009/03/16	Currency Future	187.0000	202.0000	8.021	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/01/2009	ZAAD 2009/03/16	Currency Future	242.0000	263.0000	8.678	0	0	0
07/01/2009	ZAAD 2009/03/16	Currency Future	30.0000	25.0000	(16.667)	0	0	0
07/01/2009	ZAAD 2009/03/16	Currency Future	296.0000	324.0000	9.459	0	0	0
07/01/2009	ZAAD 2009/03/16	Currency Future	958.0000	906.0000	(5.428)	0	0	0
07/01/2009	ZAAD 2009/03/16	Currency Future	482.0000	435.0000	(9.751)	0	0	0
07/01/2009	ZAAD 2009/03/16	Currency Future	336.0000	295.0000	(12.202)	0	0	0
07/01/2009	ZAAD 2009/03/16	Currency Future	43.0000	37.0000	(13.953)	0	0	0
07/01/2009	ZAAD 2009/03/16	Currency Future	240.0000	206.0000	(14.167)	0	0	0
07/01/2009	ZAAD 2009/03/16	Currency Future	226.0000	246.0000	8.850	0	0	0
07/01/2009	ZAAD 2009/03/16	Currency Future	649.0000	705.0000	8.629	0	0	0
07/01/2009	ZAAD 2009/03/16	Currency Future	872.0000	823.0000	(5.619)	0	0	0
07/01/2009	ZAAD 2009/03/16	Currency Future	692.0000	748.0000	8.092	0	0	0
07/01/2009	ZAAD 2009/03/16	Currency Future	371.0000	328.0000	(11.590)	0	0	0
07/01/2009	ZAAD 2009/03/16	Currency Future	735.0000	793.0000	7.891	0	0	0
07/01/2009	ZAAD 2009/03/16	Currency Future	1,136.0000	1,081.0000	(4.842)	0	0	0
07/01/2009	ZAAD 2009/03/16	Currency Future	184.0000	156.0000	(15.217)	0	0	0
07/01/2009	ZAAD 2009/03/16	Currency Future	105.0000	121.0000	15.238	0	0	0
07/01/2009	ZAAD 2009/03/16	Currency Future	78.0000	91.0000	16.667	0	0	0
07/01/2009	ZAAD 2009/03/16	Currency Future	336.0000	295.0000	(12.202)	0	0	0
07/01/2009	ZAAD 2009/03/16	Currency Future	1,274.0000	1,217.0000	(4.474)	0	0	0
07/01/2009	ZAAD 2009/03/16	Currency Future	41.0000	49.0000	19.512	0	0	0
07/01/2009	ZAAD 2009/03/16	Currency Future	115.0000	133.0000	15.652	0	0	0
07/01/2009	ZAAD 2009/03/16	Currency Future	340.0000	373.0000	9.706	0	0	0
07/01/2009	ZAAD 2009/03/16	Currency Future	226.0000	246.0000	8.850	0	0	0
07/01/2009	ZAAD 2009/03/16	Currency Future	199.0000	216.0000	8.543	0	0	0
07/01/2009	ZAAD 2009/03/16	Currency Future	1,001.0000	949.0000	(5.195)	0	0	0
07/01/2009	ZAAD 2009/03/16	Currency Future	84.0000	73.0000	(13.095)	0	0	0
07/01/2009	ZAAD 2009/03/16	Currency Future	303.0000	264.0000	(12.871)	0	0	0
07/01/2009	ZAAD 2009/03/16	Currency Future	46.0000	54.0000	17.391	0	0	0
07/01/2009	ZAAD 2009/03/16	Currency Future	242.0000	263.0000	8.678	0	0	0
07/01/2009	ZAAD 2009/03/16	Currency Future	166.0000	179.0000	7.831	0	0	0
07/01/2009	ZAAD 2009/03/16	Currency Future	407.0000	362.0000	(11.057)	0	0	0
07/01/2009	ZAAD 2009/03/16	Currency Future	1,090.0000	1,037.0000	(4.862)	0	0	0
07/01/2009	ZAAD 2009/03/16	Currency Future	749.0000	703.0000	(6.142)	0	0	0
07/01/2009	ZAAD 2009/03/16	Currency Future	710.0000	665.0000	(6.338)	0	0	0
07/01/2009	ZAAD 2009/03/16	Currency Future	444.0000	398.0000	(10.360)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/01/2009	ZAAD	2009/03/16	Currency Future	117.0000	98.0000	(16.239)	0	0	0
07/01/2009	ZAAD	2009/03/16	Currency Future	37.0000	44.0000	18.919	0	0	0
07/01/2009	ZAAD	2009/03/16	Currency Future	199.0000	216.0000	8.543	0	0	0
07/01/2009	ZAAD	2009/03/16	Currency Future	159.0000	134.0000	(15.723)	0	0	0
07/01/2009	ZAAD	2009/03/16	Currency Future	212.0000	230.0000	8.491	0	0	0
07/01/2009	ZAAD	2009/03/16	Currency Future	1,181.0000	1,126.0000	(4.657)	0	0	0
07/01/2009	ZAAD	2009/03/16	Currency Future	561.0000	511.0000	(8.913)	0	0	0
07/01/2009	ZAAD	2009/03/16	Currency Future	100.0000	85.0000	(15.000)	0	0	0
07/01/2009	ZAAD	2009/03/16	Currency Future	371.0000	328.0000	(11.590)	0	0	0
07/01/2009	ZAAD	2009/03/16	Currency Future	444.0000	398.0000	(10.360)	0	0	0
07/01/2009	ZAAD	2009/03/16	Currency Future	57.0000	67.0000	17.544	0	0	0
07/01/2009	ZAAD	2009/03/16	Currency Future	166.0000	179.0000	7.831	0	0	0
07/01/2009	ZAAD	2009/03/16	Currency Future	29.0000	35.0000	20.690	0	0	0
07/01/2009	ZAAD	2009/03/16	Currency Future	567.0000	620.0000	9.347	0	0	0
07/01/2009	ZAAD	2009/03/16	Currency Future	490.0000	541.0000	10.408	0	0	0
07/01/2009	ZAAD	2009/03/16	Currency Future	365.0000	402.0000	10.137	0	0	0
07/01/2009	ZAAD	2009/03/16	Currency Future	258.0000	282.0000	9.302	0	0	0
07/01/2009	ZAAD	2009/03/16	Currency Future	211.0000	179.0000	(15.166)	0	0	0
07/01/2009	ZAAD	2009/03/16	Currency Future	1,415.0000	1,357.0000	(4.099)	0	0	0
07/01/2009	ZAAD	2009/03/16	Currency Future	61.0000	52.0000	(14.754)	0	0	0
07/01/2009	ZAAD	2009/03/16	Currency Future	455.0000	503.0000	10.549	0	0	0
07/01/2009	ZAAD	2009/03/16	Currency Future	276.0000	302.0000	9.420	0	0	0
07/01/2009	ZAAD	2009/03/16	Currency Future	1,320.0000	1,264.0000	(4.242)	0	0	0
07/01/2009	ZAAD	2009/03/16	Currency Future	671.0000	627.0000	(6.557)	0	0	0
07/01/2009	ZAAD	2009/03/16	Currency Future	41.0000	49.0000	19.512	0	0	0
07/01/2009	ZAAD	2009/03/16	Currency Future	86.0000	100.0000	16.279	0	0	0
07/01/2009	ZAAD	2009/03/16	Currency Future	36.0000	30.0000	(16.667)	0	0	0
07/01/2009	ZAAD	2009/03/16	Currency Future	422.0000	466.0000	10.427	0	0	0
07/01/2009	ZAAD	2009/03/16	Currency Future	317.0000	347.0000	9.464	0	0	0
07/01/2009	ZAAD	2009/03/16	Currency Future	1,136.0000	1,081.0000	(4.842)	0	0	0
07/01/2009	ZAAD	2009/03/16	Currency Future	597.0000	550.0000	(7.873)	0	0	0
07/01/2009	ZAAD	2009/03/16	Currency Future	33.0000	39.0000	18.182	0	0	0
07/01/2009	ZAAD	2009/03/16	Currency Future	126.0000	145.0000	15.079	0	0	0
07/01/2009	ZAAD	2009/03/16	Currency Future	211.0000	179.0000	(15.166)	0	0	0
07/01/2009	ZAAD	2009/03/16	Currency Future	1,227.0000	1,171.0000	(4.564)	0	0	0
07/01/2009	ZAAD	2009/03/16	Currency Future	152.0000	168.0000	10.526	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/01/2009	ZAAD 2009/03/16	Currency Future	26.0000	31.0000	19.231	0	0	0
07/01/2009	ZAAD 2009/03/16	Currency Future	340.0000	373.0000	9.706	0	0	0
07/01/2009	ZAAD 2009/03/16	Currency Future	271.0000	234.0000	(13.653)	0	0	0
07/01/2009	ZAAD 2009/03/16	Currency Future	21.0000	25.0000	19.048	0	0	0
07/01/2009	ZAAD 2009/03/16	Currency Future	830.0000	782.0000	(5.783)	0	0	0
07/01/2009	ZAAD 2009/03/16	Currency Future	561.0000	511.0000	(8.913)	0	0	0
07/01/2009	ZAAD 2009/03/16	Currency Future	84.0000	73.0000	(13.095)	0	0	0
07/01/2009	ZAAD 2009/03/16	Currency Future	139.0000	159.0000	14.388	0	0	0
07/01/2009	ZAAD 2009/03/16	Currency Future	521.0000	472.0000	(9.405)	0	0	0
07/01/2009	ZAAD 2009/03/16	Currency Future	137.0000	115.0000	(16.058)	0	0	0
07/01/2009	ZAAD 2009/03/16	Currency Future	633.0000	591.0000	(6.635)	0	0	0
07/01/2009	ZAAD 2009/03/16	Currency Future	184.0000	156.0000	(15.217)	0	0	0
07/01/2009	ZAAD 2009/03/16	Currency Future	490.0000	541.0000	10.408	0	0	0
07/01/2009	ZAAD 2009/03/16	Currency Future	20.0000	16.0000	(20.000)	0	0	0
07/01/2009	ZAAD 2009/03/16	Currency Future	115.0000	133.0000	15.652	0	0	0
07/01/2009	ZAAD 2009/03/16	Currency Future	176.0000	190.0000	7.955	0	0	0
07/01/2009	ZAAD 2009/03/16	Currency Future	187.0000	202.0000	8.021	0	0	0
07/01/2009	ZAAD 2009/03/16	Currency Future	918.0000	978.0000	6.536	0	0	0
07/01/2009	ZAAD 2009/03/16	Currency Future	710.0000	665.0000	(6.338)	0	0	0
07/01/2009	ZAAD 2009/03/16	Currency Future	365.0000	402.0000	10.137	0	0	0
07/01/2009	ZAAD 2009/03/16	Currency Future	649.0000	705.0000	8.629	0	0	0
07/01/2009	ZAAD 2009/03/16	Currency Future	393.0000	433.0000	10.178	0	0	0
07/01/2009	ZAAD 2009/03/16	Currency Future	13.0000	10.0000	(23.077)	0	0	0
07/01/2009	ZAAD 2009/03/16	Currency Future	43.0000	37.0000	(13.953)	0	0	0
07/01/2009	ZAAD 2009/03/16	Currency Future	528.0000	580.0000	9.848	0	0	0
07/01/2009	ZAAD 2009/03/16	Currency Future	825.0000	884.0000	7.152	0	0	0
07/01/2009	ZAAD 2009/03/16	Currency Future	455.0000	503.0000	10.549	0	0	0
07/01/2009	ZAAD 2009/03/16	Currency Future	52.0000	44.0000	(15.385)	0	0	0
07/01/2009	ZAAD 2009/03/16	Currency Future	607.0000	662.0000	9.061	0	0	0
07/01/2009	ZAAD 2009/03/16	Currency Future	16.0000	13.0000	(18.750)	0	0	0
07/01/2009	ZAAD 2009/03/16	Currency Future	871.0000	931.0000	6.889	0	0	0
07/01/2009	ZAAD 2009/03/16	Currency Future	72.0000	62.0000	(13.889)	0	0	0
07/01/2009	ZAAD 2009/03/16	Currency Future	24.0000	20.0000	(16.667)	0	0	0
07/01/2009	ZAAD 2009/03/16	Currency Future	393.0000	433.0000	10.178	0	0	0
07/01/2009	ZAAD 2009/03/16	Currency Future	780.0000	838.0000	7.436	0	0	0
07/01/2009	ZAAD 2009/03/16	Currency Future	137.0000	115.0000	(16.058)	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
07/01/2009	ZAAD 2009/03/16	Currency Future	36.0000	30.0000	(16.667)	0	0	0
07/01/2009	ZAAD 2009/03/16	Currency Future	692.0000	748.0000	8.092	0	0	0
07/01/2009	ZAAD 2009/03/16	Currency Future	100.0000	85.0000	(15.000)	0	0	0
07/01/2009	ZAAD 2009/03/16	Currency Future	482.0000	435.0000	(9.751)	0	0	0
07/01/2009	ZAAD 2009/03/16	Currency Future	159.0000	134.0000	(15.723)	0	0	0
07/01/2009	ZAAD 2009/03/16	Currency Future	317.0000	347.0000	9.464	0	0	0
07/01/2009	ZAAD 2009/03/16	Currency Future	271.0000	234.0000	(13.653)	0	0	0
07/01/2009	ZAAD 2009/03/16	Currency Future	276.0000	302.0000	9.420	0	0	0
07/01/2009	ZAAD 2009/03/16	Currency Future	1,046.0000	993.0000	(5.067)	0	0	0
07/01/2009	ZAAD 2009/03/16	Currency Future	51.0000	60.0000	17.647	0	0	0
07/01/2009	ZAAD 2009/03/16	Currency Future	789.0000	742.0000	(5.957)	0	0	0
07/01/2009	ZAAD 2009/03/16	Currency Future	139.0000	159.0000	14.388	0	0	0
07/01/2009	ZAAD 2009/03/16	Currency Future	633.0000	591.0000	(6.635)	0	0	0
07/01/2009	ZAAD 2009/03/16	Currency Future	95.0000	110.0000	15.789	0	0	0
07/01/2009	ZAAD 2009/03/16	Currency Future	521.0000	472.0000	(9.405)	0	0	0
07/01/2009	ZAAD 2009/03/16	Currency Future	915.0000	864.0000	(5.574)	0	0	0
07/01/2009	ZAAD 2009/03/16	Currency Future	70.0000	82.0000	17.143	0	0	0
07/01/2009	ZAAD 2009/03/16	Currency Future	176.0000	190.0000	7.955	0	0	0
07/01/2009	ZAAD 2009/06/12	Currency Future	6.9033	6.9614	0.842	0.0000	0.0000	820
07/01/2009	ZAAD 2009/06/12	Currency Future	394.0000	358.0000	(9.137)	0	0	0
07/01/2009	ZAAD 2009/06/12	Currency Future	637.0000	682.0000	7.064	0	0	0
07/01/2009	ZAAD 2009/06/12	Currency Future	1,403.0000	1,355.0000	(3.421)	0	0	0
07/01/2009	ZAAD 2009/06/12	Currency Future	236.0000	254.0000	7.627	0	0	0
07/01/2009	ZAAD 2009/06/12	Currency Future	107.0000	116.0000	8.411	0	0	0
07/01/2009	ZAAD 2009/06/12	Currency Future	578.0000	615.0000	6.401	0	0	0
07/01/2009	ZAAD 2009/06/12	Currency Future	184.0000	170.0000	(7.609)	0	0	0
07/01/2009	ZAAD 2009/06/12	Currency Future	107.0000	116.0000	8.411	0	0	0
07/01/2009	ZAAD 2009/06/12	Currency Future	198.0000	214.0000	8.081	0	0	0
07/01/2009	ZAAD 2009/06/12	Currency Future	854.0000	904.0000	5.855	0	0	0
07/01/2009	ZAAD 2009/06/12	Currency Future	458.0000	420.0000	(8.297)	0	0	0
07/01/2009	ZAAD 2009/06/12	Currency Future	883.0000	843.0000	(4.530)	0	0	0
07/01/2009	ZAAD 2009/06/12	Currency Future	93.0000	102.0000	9.677	0	0	0
07/01/2009	ZAAD 2009/06/12	Currency Future	448.0000	469.0000	4.688	0	0	0
07/01/2009	ZAAD 2009/06/12	Currency Future	1,490.0000	1,441.0000	(3.289)	0	0	0
07/01/2009	ZAAD 2009/06/12	Currency Future	778.0000	826.0000	6.170	0	0	0
07/01/2009	ZAAD 2009/06/12	Currency Future	379.0000	396.0000	4.485	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/01/2009	ZAAD	2009/06/12	Currency Future	448.0000	469.0000	4.688	0	0	0
07/01/2009	ZAAD	2009/06/12	Currency Future	1,403.0000	1,355.0000	(3.421)	0	0	0
07/01/2009	ZAAD	2009/06/12	Currency Future	854.0000	904.0000	5.855	0	0	0
07/01/2009	ZAAD	2009/06/12	Currency Future	526.0000	485.0000	(7.795)	0	0	0
07/01/2009	ZAAD	2009/06/12	Currency Future	265.0000	284.0000	7.170	0	0	0
07/01/2009	ZAAD	2009/06/12	Currency Future	411.0000	431.0000	4.866	0	0	0
07/01/2009	ZAAD	2009/06/12	Currency Future	561.0000	519.0000	(7.487)	0	0	0
07/01/2009	ZAAD	2009/06/12	Currency Future	1,318.0000	1,270.0000	(3.642)	0	0	0
07/01/2009	ZAAD	2009/06/12	Currency Future	101.0000	93.0000	(7.921)	0	0	0
07/01/2009	ZAAD	2009/06/12	Currency Future	742.0000	700.0000	(5.660)	0	0	0
07/01/2009	ZAAD	2009/06/12	Currency Future	394.0000	358.0000	(9.137)	0	0	0
07/01/2009	ZAAD	2009/06/12	Currency Future	350.0000	365.0000	4.286	0	0	0
07/01/2009	ZAAD	2009/06/12	Currency Future	224.0000	204.0000	(8.929)	0	0	0
07/01/2009	ZAAD	2009/06/12	Currency Future	395.0000	413.0000	4.557	0	0	0
07/01/2009	ZAAD	2009/06/12	Currency Future	995.0000	952.0000	(4.322)	0	0	0
07/01/2009	ZAAD	2009/06/12	Currency Future	125.0000	115.0000	(8.000)	0	0	0
07/01/2009	ZAAD	2009/06/12	Currency Future	492.0000	452.0000	(8.130)	0	0	0
07/01/2009	ZAAD	2009/06/12	Currency Future	811.0000	773.0000	(4.686)	0	0	0
07/01/2009	ZAAD	2009/06/12	Currency Future	597.0000	553.0000	(7.370)	0	0	0
07/01/2009	ZAAD	2009/06/12	Currency Future	995.0000	952.0000	(4.322)	0	0	0
07/01/2009	ZAAD	2009/06/12	Currency Future	934.0000	985.0000	5.460	0	0	0
07/01/2009	ZAAD	2009/06/12	Currency Future	201.0000	187.0000	(6.965)	0	0	0
07/01/2009	ZAAD	2009/06/12	Currency Future	379.0000	396.0000	4.485	0	0	0
07/01/2009	ZAAD	2009/06/12	Currency Future	296.0000	312.0000	5.405	0	0	0
07/01/2009	ZAAD	2009/06/12	Currency Future	411.0000	431.0000	4.866	0	0	0
07/01/2009	ZAAD	2009/06/12	Currency Future	364.0000	380.0000	4.396	0	0	0
07/01/2009	ZAAD	2009/06/12	Currency Future	957.0000	915.0000	(4.389)	0	0	0
07/01/2009	ZAAD	2009/06/12	Currency Future	81.0000	74.0000	(8.642)	0	0	0
07/01/2009	ZAAD	2009/06/12	Currency Future	709.0000	663.0000	(6.488)	0	0	0
07/01/2009	ZAAD	2009/06/12	Currency Future	526.0000	485.0000	(7.795)	0	0	0
07/01/2009	ZAAD	2009/06/12	Currency Future	1,152.0000	1,107.0000	(3.906)	0	0	0
07/01/2009	ZAAD	2009/06/12	Currency Future	249.0000	222.0000	(10.843)	0	0	0
07/01/2009	ZAAD	2009/06/12	Currency Future	312.0000	324.0000	3.846	0	0	0
07/01/2009	ZAAD	2009/06/12	Currency Future	198.0000	214.0000	8.081	0	0	0
07/01/2009	ZAAD	2009/06/12	Currency Future	741.0000	789.0000	6.478	0	0	0
07/01/2009	ZAAD	2009/06/12	Currency Future	506.0000	533.0000	5.336	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/01/2009	ZAAD	2009/06/12	Currency Future	847.0000	807.0000	(4.723)	0	0	0
07/01/2009	ZAAD	2009/06/12	Currency Future	458.0000	420.0000	(8.297)	0	0	0
07/01/2009	ZAAD	2009/06/12	Currency Future	429.0000	451.0000	5.128	0	0	0
07/01/2009	ZAAD	2009/06/12	Currency Future	156.0000	168.0000	7.692	0	0	0
07/01/2009	ZAAD	2009/06/12	Currency Future	706.0000	752.0000	6.516	0	0	0
07/01/2009	ZAAD	2009/06/12	Currency Future	280.0000	300.0000	7.143	0	0	0
07/01/2009	ZAAD	2009/06/12	Currency Future	176.0000	190.0000	7.955	0	0	0
07/01/2009	ZAAD	2009/06/12	Currency Future	101.0000	93.0000	(7.921)	0	0	0
07/01/2009	ZAAD	2009/06/12	Currency Future	303.0000	271.0000	(10.561)	0	0	0
07/01/2009	ZAAD	2009/06/12	Currency Future	777.0000	739.0000	(4.891)	0	0	0
07/01/2009	ZAAD	2009/06/12	Currency Future	333.0000	299.0000	(10.210)	0	0	0
07/01/2009	ZAAD	2009/06/12	Currency Future	1,072.0000	1,029.0000	(4.011)	0	0	0
07/01/2009	ZAAD	2009/06/12	Currency Future	152.0000	141.0000	(7.237)	0	0	0
07/01/2009	ZAAD	2009/06/12	Currency Future	275.0000	246.0000	(10.545)	0	0	0
07/01/2009	ZAAD	2009/06/12	Currency Future	605.0000	648.0000	7.107	0	0	0
07/01/2009	ZAAD	2009/06/12	Currency Future	552.0000	584.0000	5.797	0	0	0
07/01/2009	ZAAD	2009/06/12	Currency Future	486.0000	510.0000	4.938	0	0	0
07/01/2009	ZAAD	2009/06/12	Currency Future	168.0000	155.0000	(7.738)	0	0	0
07/01/2009	ZAAD	2009/06/12	Currency Future	138.0000	127.0000	(7.971)	0	0	0
07/01/2009	ZAAD	2009/06/12	Currency Future	634.0000	589.0000	(7.098)	0	0	0
07/01/2009	ZAAD	2009/06/12	Currency Future	468.0000	489.0000	4.487	0	0	0
07/01/2009	ZAAD	2009/06/12	Currency Future	709.0000	663.0000	(6.488)	0	0	0
07/01/2009	ZAAD	2009/06/12	Currency Future	364.0000	328.0000	(9.890)	0	0	0
07/01/2009	ZAAD	2009/06/12	Currency Future	468.0000	489.0000	4.487	0	0	0
07/01/2009	ZAAD	2009/06/12	Currency Future	137.0000	149.0000	8.759	0	0	0
07/01/2009	ZAAD	2009/06/12	Currency Future	364.0000	328.0000	(9.890)	0	0	0
07/01/2009	ZAAD	2009/06/12	Currency Future	210.0000	227.0000	8.095	0	0	0
07/01/2009	ZAAD	2009/06/12	Currency Future	312.0000	324.0000	3.846	0	0	0
07/01/2009	ZAAD	2009/06/12	Currency Future	337.0000	350.0000	3.858	0	0	0
07/01/2009	ZAAD	2009/06/12	Currency Future	883.0000	843.0000	(4.530)	0	0	0
07/01/2009	ZAAD	2009/06/12	Currency Future	250.0000	269.0000	7.600	0	0	0
07/01/2009	ZAAD	2009/06/12	Currency Future	426.0000	389.0000	(8.685)	0	0	0
07/01/2009	ZAAD	2009/06/12	Currency Future	121.0000	132.0000	9.091	0	0	0
07/01/2009	ZAAD	2009/06/12	Currency Future	671.0000	716.0000	6.706	0	0	0
07/01/2009	ZAAD	2009/06/12	Currency Future	236.0000	254.0000	7.627	0	0	0
07/01/2009	ZAAD	2009/06/12	Currency Future	303.0000	271.0000	(10.561)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/01/2009	ZAAD	2009/06/12	Currency Future	1,234.0000	1,188.0000	(3.728)	0	0	0
07/01/2009	ZAAD	2009/06/12	Currency Future	529.0000	558.0000	5.482	0	0	0
07/01/2009	ZAAD	2009/06/12	Currency Future	506.0000	533.0000	5.336	0	0	0
07/01/2009	ZAAD	2009/06/12	Currency Future	975.0000	1,027.0000	5.333	0	0	0
07/01/2009	ZAAD	2009/06/12	Currency Future	634.0000	589.0000	(7.098)	0	0	0
07/01/2009	ZAAD	2009/06/12	Currency Future	741.0000	789.0000	6.478	0	0	0
07/01/2009	ZAAD	2009/06/12	Currency Future	671.0000	716.0000	6.706	0	0	0
07/01/2009	ZAAD	2009/06/12	Currency Future	72.0000	65.0000	(9.722)	0	0	0
07/01/2009	ZAAD	2009/06/12	Currency Future	894.0000	944.0000	5.593	0	0	0
07/01/2009	ZAAD	2009/06/12	Currency Future	168.0000	155.0000	(7.738)	0	0	0
07/01/2009	ZAAD	2009/06/12	Currency Future	337.0000	350.0000	3.858	0	0	0
07/01/2009	ZAAD	2009/06/12	Currency Future	112.0000	103.0000	(8.036)	0	0	0
07/01/2009	ZAAD	2009/06/12	Currency Future	184.0000	170.0000	(7.609)	0	0	0
07/01/2009	ZAAD	2009/06/12	Currency Future	138.0000	127.0000	(7.971)	0	0	0
07/01/2009	ZAAD	2009/06/12	Currency Future	275.0000	246.0000	(10.545)	0	0	0
07/01/2009	ZAAD	2009/06/12	Currency Future	529.0000	558.0000	5.482	0	0	0
07/01/2009	ZAAD	2009/06/12	Currency Future	90.0000	83.0000	(7.778)	0	0	0
07/01/2009	ZAAD	2009/06/12	Currency Future	112.0000	103.0000	(8.036)	0	0	0
07/01/2009	ZAAD	2009/06/12	Currency Future	637.0000	682.0000	7.064	0	0	0
07/01/2009	ZAAD	2009/06/12	Currency Future	816.0000	865.0000	6.005	0	0	0
07/01/2009	ZAAD	2009/06/12	Currency Future	816.0000	865.0000	6.005	0	0	0
07/01/2009	ZAAD	2009/06/12	Currency Future	578.0000	615.0000	6.401	0	0	0
07/01/2009	ZAAD	2009/06/12	Currency Future	224.0000	204.0000	(8.929)	0	0	0
07/01/2009	ZAAD	2009/06/12	Currency Future	429.0000	451.0000	5.128	0	0	0
07/01/2009	ZAAD	2009/06/12	Currency Future	426.0000	389.0000	(8.685)	0	0	0
07/01/2009	ZAAD	2009/06/12	Currency Future	350.0000	365.0000	4.286	0	0	0
07/01/2009	ZAAD	2009/06/12	Currency Future	1,152.0000	1,107.0000	(3.906)	0	0	0
07/01/2009	ZAAD	2009/06/12	Currency Future	777.0000	739.0000	(4.891)	0	0	0
07/01/2009	ZAAD	2009/06/12	Currency Future	671.0000	625.0000	(6.855)	0	0	0
07/01/2009	ZAAD	2009/06/12	Currency Future	324.0000	337.0000	4.012	0	0	0
07/01/2009	ZAAD	2009/06/12	Currency Future	156.0000	168.0000	7.692	0	0	0
07/01/2009	ZAAD	2009/06/12	Currency Future	597.0000	553.0000	(7.370)	0	0	0
07/01/2009	ZAAD	2009/06/12	Currency Future	176.0000	190.0000	7.955	0	0	0
07/01/2009	ZAAD	2009/06/12	Currency Future	280.0000	300.0000	7.143	0	0	0
07/01/2009	ZAAD	2009/06/12	Currency Future	920.0000	879.0000	(4.457)	0	0	0
07/01/2009	ZAAD	2009/06/12	Currency Future	223.0000	240.0000	7.623	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/01/2009	ZAAD	2009/06/12	Currency Future	1,072.0000	1,029.0000	(4.011)	0	0	0
07/01/2009	ZAAD	2009/09/14	Currency Future	6.9858	7.0443	0.837	0.0000	0.0000	0
07/01/2009	ZAAD	2009/09/14	Currency Future	277.0000	252.0000	(9.025)	0	0	0
07/01/2009	ZAAD	2009/09/14	Currency Future	454.0000	470.0000	3.524	0	0	0
07/01/2009	ZAAD	2009/09/14	Currency Future	564.0000	586.0000	3.901	0	0	0
07/01/2009	ZAAD	2009/09/14	Currency Future	696.0000	655.0000	(5.891)	0	0	0
07/01/2009	ZAAD	2009/09/14	Currency Future	679.0000	708.0000	4.271	0	0	0
07/01/2009	ZAAD	2009/09/14	Currency Future	454.0000	470.0000	3.524	0	0	0
07/01/2009	ZAAD	2009/09/14	Currency Future	843.0000	798.0000	(5.338)	0	0	0
07/01/2009	ZAAD	2009/09/14	Currency Future	564.0000	586.0000	3.901	0	0	0
07/01/2009	ZAAD	2009/09/14	Currency Future	769.0000	726.0000	(5.592)	0	0	0
07/01/2009	ZAAD	2009/09/14	Currency Future	429.0000	443.0000	3.263	0	0	0
07/01/2009	ZAAD	2009/09/14	Currency Future	258.0000	234.0000	(9.302)	0	0	0
07/01/2009	ZAAD	2009/09/14	Currency Future	513.0000	532.0000	3.704	0	0	0
07/01/2009	ZAAD	2009/09/14	Currency Future	658.0000	685.0000	4.103	0	0	0
07/01/2009	ZAAD	2009/09/14	Currency Future	769.0000	726.0000	(5.592)	0	0	0
07/01/2009	ZAAD	2009/09/14	Currency Future	344.0000	314.0000	(8.721)	0	0	0
07/01/2009	ZAAD	2009/09/14	Currency Future	627.0000	588.0000	(6.220)	0	0	0
07/01/2009	ZAAD	2009/09/14	Currency Future	316.0000	289.0000	(8.544)	0	0	0
07/01/2009	ZAAD	2009/09/14	Currency Future	620.0000	643.0000	3.710	0	0	0
07/01/2009	ZAAD	2009/09/14	Currency Future	661.0000	621.0000	(6.051)	0	0	0
07/01/2009	ZAAD	2009/09/14	Currency Future	372.0000	341.0000	(8.333)	0	0	0
07/01/2009	ZAAD	2009/09/14	Currency Future	434.0000	398.0000	(8.295)	0	0	0
07/01/2009	ZAAD	2009/09/14	Currency Future	497.0000	515.0000	3.622	0	0	0
07/01/2009	ZAAD	2009/09/14	Currency Future	702.0000	733.0000	4.416	0	0	0
07/01/2009	ZAAD	2009/09/14	Currency Future	528.0000	492.0000	(6.818)	0	0	0
07/01/2009	ZAAD	2009/09/14	Currency Future	620.0000	643.0000	3.710	0	0	0
07/01/2009	ZAAD	2009/09/14	Currency Future	529.0000	549.0000	3.781	0	0	0
07/01/2009	ZAAD	2009/09/14	Currency Future	513.0000	532.0000	3.704	0	0	0
07/01/2009	ZAAD	2009/09/14	Currency Future	593.0000	555.0000	(6.408)	0	0	0
07/01/2009	ZAAD	2009/09/14	Currency Future	434.0000	398.0000	(8.295)	0	0	0
07/01/2009	ZAAD	2009/09/14	Currency Future	497.0000	515.0000	3.622	0	0	0
07/01/2009	ZAAD	2009/09/14	Currency Future	762.0000	796.0000	4.462	0	0	0
07/01/2009	ZAAD	2009/09/14	Currency Future	661.0000	621.0000	(6.051)	0	0	0
07/01/2009	ZAAD	2009/09/14	Currency Future	627.0000	588.0000	(6.220)	0	0	0
07/01/2009	ZAAD	2009/09/14	Currency Future	468.0000	484.0000	3.419	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/01/2009	ZAAD 2009/09/14	Currency Future	482.0000	500.0000	3.734	0	0	0
07/01/2009	ZAAD 2009/09/14	Currency Future	732.0000	690.0000	(5.738)	0	0	0
07/01/2009	ZAAD 2009/09/14	Currency Future	732.0000	764.0000	4.372	0	0	0
07/01/2009	ZAAD 2009/09/14	Currency Future	258.0000	234.0000	(9.302)	0	0	0
07/01/2009	ZAAD 2009/09/14	Currency Future	794.0000	828.0000	4.282	0	0	0
07/01/2009	ZAAD 2009/09/14	Currency Future	497.0000	462.0000	(7.042)	0	0	0
07/01/2009	ZAAD 2009/09/14	Currency Future	296.0000	270.0000	(8.784)	0	0	0
07/01/2009	ZAAD 2009/09/14	Currency Future	403.0000	369.0000	(8.437)	0	0	0
07/01/2009	ZAAD 2009/09/14	Currency Future	582.0000	606.0000	4.124	0	0	0
07/01/2009	ZAAD 2009/09/14	Currency Future	601.0000	624.0000	3.827	0	0	0
07/01/2009	ZAAD 2009/09/14	Currency Future	639.0000	663.0000	3.756	0	0	0
07/01/2009	ZAAD 2009/09/14	Currency Future	528.0000	492.0000	(6.818)	0	0	0
07/01/2009	ZAAD 2009/09/14	Currency Future	465.0000	430.0000	(7.527)	0	0	0
07/01/2009	ZAAD 2009/09/14	Currency Future	679.0000	708.0000	4.271	0	0	0
07/01/2009	ZAAD 2009/09/14	Currency Future	224.0000	202.0000	(9.821)	0	0	0
07/01/2009	ZAAD 2009/09/14	Currency Future	860.0000	896.0000	4.186	0	0	0
07/01/2009	ZAAD 2009/09/14	Currency Future	344.0000	314.0000	(8.721)	0	0	0
07/01/2009	ZAAD 2009/09/14	Currency Future	794.0000	828.0000	4.282	0	0	0
07/01/2009	ZAAD 2009/09/14	Currency Future	546.0000	568.0000	4.029	0	0	0
07/01/2009	ZAAD 2009/09/14	Currency Future	560.0000	523.0000	(6.607)	0	0	0
Total								296,642