



JSE Interest Rate Exchange

Currency Future High/Low

High/Low for 07/07/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/07/2009	\$ / R 2009/09/14	Currency Future	8.1201	8.0864	(0.415)	8.1300	8.0600	246,309
07/07/2009	\$ / R 2009/09/14	Currency Future	254.0000	229.0000	(9.843)	0	0	113
07/07/2009	\$ / R 2009/09/14	Currency Future	92.0000	80.0000	(13.043)	0	0	200
07/07/2009	\$ / R 2009/09/14	Currency Future	707.0000	725.0000	2.546	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	626.0000	642.0000	2.556	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	14.0000	14.0000	-	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	49.0000	42.0000	(14.286)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	201.0000	205.0000	1.990	0	0	140
07/07/2009	\$ / R 2009/09/14	Currency Future	248.0000	253.0000	2.016	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	179.0000	159.0000	(11.173)	0	0	140
07/07/2009	\$ / R 2009/09/14	Currency Future	146.0000	128.0000	(12.329)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	69.0000	58.0000	(15.942)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	2,194.0000	2,228.0000	1.550	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	11.0000	12.0000	9.091	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	5,780.0000	5,814.0000	0.588	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	318.0000	289.0000	(9.119)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	922.0000	943.0000	2.278	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	1,148.0000	1,172.0000	2.091	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	2,341.0000	2,375.0000	1.452	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	1,429.0000	1,455.0000	1.819	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	371.0000	341.0000	(8.086)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	206.0000	183.0000	(11.165)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	12.0000	13.0000	8.333	0	0	1,000

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/07/2009	\$ / R 2009/09/14	Currency Future	967.0000	988.0000	2.172	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	4,281.0000	4,314.0000	0.771	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	436.0000	447.0000	2.523	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	2,292.0000	2,326.0000	1.483	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	17.0000	16.0000	(5.882)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	9.0000	10.0000	11.111	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	2,984.0000	3,019.0000	1.173	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	77.0000	66.0000	(14.286)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	7,280.0000	7,314.0000	0.467	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	604.0000	569.0000	(5.795)	0	0	13,157
07/07/2009	\$ / R 2009/09/14	Currency Future	1,724.0000	1,689.0000	(2.030)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	293.0000	266.0000	(9.215)	0	0	100
07/07/2009	\$ / R 2009/09/14	Currency Future	303.0000	310.0000	2.310	0	0	25
07/07/2009	\$ / R 2009/09/14	Currency Future	509.0000	522.0000	2.554	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	13.0000	13.0000	-	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	273.0000	280.0000	2.564	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	1,571.0000	1,599.0000	1.782	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	2,637.0000	2,672.0000	1.327	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	472.0000	484.0000	2.542	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	27.0000	25.0000	(7.407)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	273.0000	247.0000	(9.524)	0	0	25
07/07/2009	\$ / R 2009/09/14	Currency Future	192.0000	170.0000	(11.458)	0	0	25
07/07/2009	\$ / R 2009/09/14	Currency Future	32.0000	28.0000	(12.500)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	1,807.0000	1,838.0000	1.716	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	2,097.0000	2,130.0000	1.574	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	2,439.0000	2,474.0000	1.435	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	21.0000	20.0000	(4.762)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	4.0000	5.0000	25.000	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	221.0000	197.0000	(10.860)	0	0	2,000
07/07/2009	\$ / R 2009/09/14	Currency Future	5.0000	7.0000	40.000	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	401.0000	411.0000	2.494	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	15.0000	15.0000	-	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	7.0000	8.0000	14.286	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	1,057.0000	1,080.0000	2.176	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/07/2009	\$ / R 2009/09/14	Currency Future	3,220.0000	3,186.0000	(1.056)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	344.0000	314.0000	(8.721)	0	0	2,000
07/07/2009	\$ / R 2009/09/14	Currency Future	82.0000	70.0000	(14.634)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	2,145.0000	2,179.0000	1.585	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	127.0000	111.0000	(12.598)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	1,712.0000	1,742.0000	1.752	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	2,736.0000	2,771.0000	1.279	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	3,233.0000	3,267.0000	1.052	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	1,057.0000	1,080.0000	2.176	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	1,012.0000	1,034.0000	2.174	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	2,243.0000	2,277.0000	1.516	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	2,785.0000	2,820.0000	1.257	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	8.0000	9.0000	12.500	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	77.0000	66.0000	(14.286)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	878.0000	899.0000	2.392	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	30.0000	26.0000	(13.333)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	4.0000	6.0000	50.000	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	1,335.0000	1,360.0000	1.873	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	224.0000	228.0000	1.786	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	1,760.0000	1,790.0000	1.705	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	3,183.0000	3,217.0000	1.068	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	3.0000	4.0000	33.333	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	1,241.0000	1,266.0000	2.015	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	3.0000	4.0000	33.333	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	1,012.0000	1,034.0000	2.174	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	509.0000	522.0000	2.554	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	2,538.0000	2,573.0000	1.379	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	23.0000	22.0000	(4.348)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	7.0000	9.0000	28.571	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	1,903.0000	1,935.0000	1.682	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	3,133.0000	3,168.0000	1.117	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	2,538.0000	2,573.0000	1.379	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	136.0000	119.0000	(12.500)	0	0	100
07/07/2009	\$ / R 2009/09/14	Currency Future	20.0000	19.0000	(5.000)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	2,934.0000	2,969.0000	1.193	0	0	0

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07/07/2009	\$ / R 2009/09/14	Currency Future	3,033.0000	3,069.0000	1.187	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	55.0000	47.0000	(14.545)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	8.0000	9.0000	12.500	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	2,097.0000	2,130.0000	1.574	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	2,686.0000	2,721.0000	1.303	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	3.0000	4.0000	33.333	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	1,195.0000	1,219.0000	2.008	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	1,335.0000	1,360.0000	1.873	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	2,587.0000	2,622.0000	1.353	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	2,686.0000	2,721.0000	1.303	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	17.0000	16.0000	(5.882)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	1,951.0000	1,984.0000	1.691	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	4.0000	5.0000	25.000	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	65.0000	55.0000	(15.385)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	82.0000	70.0000	(14.634)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	334.0000	343.0000	2.695	0	0	140
07/07/2009	\$ / R 2009/09/14	Currency Future	2,194.0000	2,228.0000	1.550	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	4,720.0000	4,686.0000	(0.720)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	400.0000	369.0000	(7.750)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	10.0000	11.0000	10.000	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	61.0000	52.0000	(14.754)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	13.0000	13.0000	-	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	87.0000	75.0000	(13.793)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	2,243.0000	2,277.0000	1.516	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	2,000.0000	2,032.0000	1.600	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	367.0000	376.0000	2.452	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	21.0000	20.0000	(4.762)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	2,390.0000	2,425.0000	1.464	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	7,080.0000	7,114.0000	0.480	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	160.0000	162.0000	1.250	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	14.0000	14.0000	-	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	431.0000	399.0000	(7.425)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	4.0000	5.0000	25.000	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	566.0000	532.0000	(6.007)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	237.0000	213.0000	(10.127)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	1,951.0000	1,984.0000	1.691	0	0	0

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07/07/2009	\$ / R 2009/09/14	Currency Future	6.0000	7.0000	16.667	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	1,712.0000	1,742.0000	1.752	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	3,083.0000	3,118.0000	1.135	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	9.0000	10.0000	11.111	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	12.0000	13.0000	8.333	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	3.0000	5.0000	66.667	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	1,972.0000	1,938.0000	(1.724)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	83.0000	82.0000	(1.205)	0	0	200
07/07/2009	\$ / R 2009/09/14	Currency Future	41.0000	35.0000	(14.634)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	6.0000	8.0000	33.333	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	32.0000	28.0000	(12.500)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	2,984.0000	3,019.0000	1.173	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	180.0000	183.0000	1.667	0	0	25
07/07/2009	\$ / R 2009/09/14	Currency Future	2,489.0000	2,523.0000	1.366	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	2,292.0000	2,326.0000	1.483	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	666.0000	683.0000	2.553	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	1,855.0000	1,887.0000	1.725	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	4,970.0000	4,936.0000	(0.684)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	5.0000	6.0000	20.000	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	1,524.0000	1,551.0000	1.772	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	96.0000	95.0000	(1.042)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	98.0000	85.0000	(13.265)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	1,807.0000	1,838.0000	1.716	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	25.0000	23.0000	(8.000)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	5,580.0000	5,614.0000	0.609	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	112.0000	97.0000	(13.393)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	9.0000	10.0000	11.111	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	4,920.0000	4,886.0000	(0.691)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	1,148.0000	1,172.0000	2.091	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	3,470.0000	3,436.0000	(0.980)	0	0	0

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07/07/2009	\$ / R 2009/09/14	Currency Future	20.0000	19.0000	(5.000)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	2,439.0000	2,474.0000	1.435	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	1,618.0000	1,646.0000	1.731	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	110.0000	110.0000	-	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	1,855.0000	1,887.0000	1.725	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	1,288.0000	1,313.0000	1.941	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	1,524.0000	1,551.0000	1.772	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	530.0000	496.0000	(6.415)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	25.0000	23.0000	(8.000)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	7,030.0000	7,064.0000	0.484	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	792.0000	811.0000	2.399	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	38.0000	33.0000	(13.158)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	1,760.0000	1,790.0000	1.705	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	4,031.0000	4,064.0000	0.819	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	941.0000	905.0000	(3.826)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	58.0000	49.0000	(15.517)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	27.0000	25.0000	(7.407)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	1,923.0000	1,888.0000	(1.820)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	55.0000	47.0000	(14.545)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	44.0000	42.0000	(4.545)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	179.0000	159.0000	(11.173)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	586.0000	601.0000	2.560	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	1,618.0000	1,646.0000	1.731	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	38.0000	33.0000	(13.158)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	30.0000	26.0000	(13.333)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	5,530.0000	5,564.0000	0.615	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	156.0000	137.0000	(12.179)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	4,531.0000	4,564.0000	0.728	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	14.0000	12.0000	(14.286)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/07/2009	\$ / R 2009/09/14	Currency Future	547.0000	561.0000	2.559	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	45.0000	38.0000	(15.556)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	3,420.0000	3,386.0000	(0.994)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	749.0000	767.0000	2.403	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	119.0000	104.0000	(12.605)	0	0	15,157
07/07/2009	\$ / R 2009/09/14	Currency Future	4,881.0000	4,914.0000	0.676	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	4,081.0000	4,114.0000	0.809	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	1,229.0000	1,194.0000	(2.848)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	1,525.0000	1,490.0000	(2.295)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	896.0000	860.0000	(4.018)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	35.0000	30.0000	(14.286)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	18.0000	18.0000	-	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	6.0000	8.0000	33.333	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	45.0000	38.0000	(15.556)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	4,681.0000	4,714.0000	0.705	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	764.0000	729.0000	(4.581)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	2,048.0000	2,081.0000	1.611	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	987.0000	952.0000	(3.546)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	167.0000	147.0000	(11.976)	0	0	30
07/07/2009	\$ / R 2009/09/14	Currency Future	1,665.0000	1,694.0000	1.742	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	2,835.0000	2,870.0000	1.235	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	41.0000	35.0000	(14.634)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	1,382.0000	1,408.0000	1.881	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	3,682.0000	3,715.0000	0.896	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	3,532.0000	3,566.0000	0.963	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	17.0000	15.0000	(11.765)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	4,581.0000	4,614.0000	0.720	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	26.0000	24.0000	(7.692)	0	0	2,000
07/07/2009	\$ / R 2009/09/14	Currency Future	47.0000	40.0000	(14.894)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/07/2009	\$ / R 2009/09/14	Currency Future	1,328.0000	1,292.0000	(2.711)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	1,571.0000	1,599.0000	1.782	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	1,034.0000	999.0000	(3.385)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	2,736.0000	2,771.0000	1.279	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	1,477.0000	1,503.0000	1.760	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	6.0000	7.0000	16.667	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	851.0000	815.0000	(4.230)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	1,426.0000	1,391.0000	(2.454)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	2,000.0000	2,032.0000	1.600	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	5.0000	7.0000	40.000	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	52.0000	44.0000	(15.385)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	462.0000	430.0000	(6.926)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	2,884.0000	2,920.0000	1.248	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	142.0000	143.0000	0.704	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	4,131.0000	4,164.0000	0.799	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	4,331.0000	4,364.0000	0.762	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	4.0000	6.0000	50.000	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	31.0000	29.0000	(6.452)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	3,582.0000	3,615.0000	0.921	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	2,785.0000	2,820.0000	1.257	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	3,332.0000	3,367.0000	1.050	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	2,489.0000	2,523.0000	1.366	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	3,033.0000	3,069.0000	1.187	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	4,270.0000	4,236.0000	(0.796)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	1,103.0000	1,126.0000	2.085	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	9.0000	10.0000	11.111	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	5,730.0000	5,764.0000	0.593	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	52.0000	44.0000	(15.385)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	1,382.0000	1,408.0000	1.881	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	3,732.0000	3,765.0000	0.884	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	1,873.0000	1,838.0000	(1.869)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	4.0000	6.0000	50.000	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	73.0000	62.0000	(15.068)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	682.0000	646.0000	(5.279)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	47.0000	40.0000	(14.894)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	3,382.0000	3,416.0000	1.005	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	4,231.0000	4,264.0000	0.780	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	5,830.0000	5,864.0000	0.583	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	4.0000	5.0000	25.000	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	1,477.0000	1,503.0000	1.760	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	5,880.0000	5,914.0000	0.578	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	2.0000	3.0000	50.000	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	2,122.0000	2,087.0000	(1.649)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	62.0000	60.0000	(3.226)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	4,631.0000	4,664.0000	0.713	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	1,773.0000	1,739.0000	(1.918)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	69.0000	58.0000	(15.942)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	1,377.0000	1,342.0000	(2.542)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	1,476.0000	1,441.0000	(2.371)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	807.0000	772.0000	(4.337)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	496.0000	462.0000	(6.855)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	4,381.0000	4,414.0000	0.753	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	37.0000	35.0000	(5.405)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	126.0000	126.0000	-	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	1,279.0000	1,243.0000	(2.815)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/07/2009	\$ / R 2009/09/14	Currency Future	3,632.0000	3,665.0000	0.909	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	1,288.0000	1,313.0000	1.941	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	3,120.0000	3,086.0000	(1.090)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	127.0000	111.0000	(12.598)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	4,481.0000	4,514.0000	0.736	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	1,131.0000	1,096.0000	(3.095)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	835.0000	854.0000	2.275	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	4,120.0000	4,086.0000	(0.825)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	58.0000	49.0000	(15.517)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	707.0000	725.0000	2.546	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	105.0000	91.0000	(13.333)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	1,625.0000	1,590.0000	(2.154)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	21.0000	19.0000	(9.524)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	3,482.0000	3,516.0000	0.976	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	201.0000	205.0000	1.990	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	105.0000	91.0000	(13.333)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	835.0000	854.0000	2.275	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	371.0000	341.0000	(8.086)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	52.0000	50.0000	(3.846)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	1,180.0000	1,145.0000	(2.966)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	2,271.0000	2,237.0000	(1.497)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	723.0000	687.0000	(4.979)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	2,221.0000	2,187.0000	(1.531)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	2,934.0000	2,969.0000	1.193	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/07/2009	\$ / R 2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	4,181.0000	4,214.0000	0.789	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	1,180.0000	1,145.0000	(2.966)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	3,270.0000	3,236.0000	(1.040)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	2,172.0000	2,137.0000	(1.611)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	1,674.0000	1,639.0000	(2.091)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	18.0000	18.0000	-	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	2,048.0000	2,081.0000	1.611	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	3,782.0000	3,815.0000	0.873	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	1,823.0000	1,788.0000	(1.920)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	3,170.0000	3,136.0000	(1.073)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	4,170.0000	4,136.0000	(0.815)	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	1,988.0000	100.000	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	2,986.0000	100.000	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	6,014.0000	100.000	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	3,986.0000	100.000	0	0	0
07/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	8.2590	8.2244	(0.419)	0.0000	0.0000	33,468
07/07/2009	\$ / R 2009/12/14	Currency Future	281.0000	262.0000	(6.762)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	1,593.0000	1,615.0000	1.381	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	35.0000	33.0000	(5.714)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	822.0000	792.0000	(3.650)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	1,447.0000	1,409.0000	(2.626)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	390.0000	366.0000	(6.154)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/07/2009	\$ / R 2009/12/14	Currency Future	49.0000	45.0000	(8.163)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	3,876.0000	3,908.0000	0.826	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	255.0000	260.0000	1.961	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	45.0000	43.0000	(4.444)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	3,387.0000	3,418.0000	0.915	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	35.0000	33.0000	(5.714)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	4,315.0000	4,350.0000	0.811	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	664.0000	634.0000	(4.518)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	1,354.0000	1,317.0000	(2.733)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	46.0000	42.0000	(8.696)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	1,073.0000	1,090.0000	1.584	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	9.0000	14.0000	55.556	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	1,493.0000	1,456.0000	(2.478)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	200.0000	184.0000	(8.000)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	94.0000	86.0000	(8.511)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	4,072.0000	4,105.0000	0.810	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	305.0000	284.0000	(6.885)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	1,241.0000	1,260.0000	1.531	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	1,400.0000	1,363.0000	(2.643)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	34.0000	31.0000	(8.824)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	3,290.0000	3,320.0000	0.912	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	7.0000	12.0000	71.429	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	756.0000	726.0000	(3.968)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	41.0000	39.0000	(4.878)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	548.0000	558.0000	1.825	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	796.0000	810.0000	1.759	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	1,683.0000	1,706.0000	1.367	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	2,285.0000	2,311.0000	1.138	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	37.0000	34.0000	(8.108)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	5,498.0000	5,537.0000	0.709	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	4,121.0000	4,154.0000	0.801	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	330.0000	309.0000	(6.364)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	142.0000	130.0000	(8.451)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	3,631.0000	3,663.0000	0.881	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	2,100.0000	2,124.0000	1.143	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	374.0000	351.0000	(6.150)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/07/2009	\$ / R 2009/12/14	Currency Future	180.0000	184.0000	2.222	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	5,101.0000	5,140.0000	0.765	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	45.0000	43.0000	(4.444)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	484.0000	455.0000	(5.992)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	101.0000	92.0000	(8.911)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	70.0000	64.0000	(8.571)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	232.0000	215.0000	(7.328)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	872.0000	887.0000	1.720	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	10.0000	15.0000	50.000	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	30.0000	28.0000	(6.667)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	453.0000	461.0000	1.766	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	1,114.0000	1,132.0000	1.616	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	2,711.0000	2,739.0000	1.033	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	56.0000	51.0000	(8.929)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	197.0000	201.0000	2.030	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	215.0000	220.0000	2.326	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	724.0000	694.0000	(4.144)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	462.0000	436.0000	(5.628)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	685.0000	698.0000	1.898	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	250.0000	232.0000	(7.200)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	276.0000	281.0000	1.812	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	3,047.0000	3,077.0000	0.985	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	724.0000	694.0000	(4.144)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	109.0000	98.0000	(10.092)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	484.0000	493.0000	1.860	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	991.0000	1,008.0000	1.715	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	2,192.0000	2,217.0000	1.141	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	19.0000	21.0000	10.526	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	4,609.0000	4,646.0000	0.803	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	40.0000	37.0000	(7.500)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	1,128.0000	1,093.0000	(3.103)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	215.0000	220.0000	2.326	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	650.0000	662.0000	1.846	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	28.0000	27.0000	(3.571)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	64.0000	58.0000	(9.375)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	1,354.0000	1,317.0000	(2.733)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	359.0000	336.0000	(6.407)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	3,778.0000	3,810.0000	0.847	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	1,198.0000	1,217.0000	1.586	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	5.0000	10.0000	100.000	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	118.0000	108.0000	(8.475)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	207.0000	191.0000	(7.729)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	756.0000	726.0000	(3.968)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	425.0000	431.0000	1.412	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	105.0000	95.0000	(9.524)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	2,855.0000	2,884.0000	1.016	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	5,200.0000	5,239.0000	0.750	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	69.0000	69.0000	-	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	1,730.0000	1,693.0000	(2.139)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	685.0000	698.0000	1.898	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	223.0000	206.0000	(7.623)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	2,146.0000	2,171.0000	1.165	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	152.0000	139.0000	(8.553)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	45.0000	41.0000	(8.889)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	215.0000	199.0000	(7.442)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	5,746.0000	5,786.0000	0.696	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	531.0000	502.0000	(5.461)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	484.0000	493.0000	1.860	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	344.0000	322.0000	(6.395)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	2,999.0000	3,029.0000	1.000	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	3,436.0000	3,467.0000	0.902	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	197.0000	201.0000	2.030	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	21.0000	18.0000	(14.286)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	615.0000	626.0000	1.789	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	515.0000	525.0000	1.942	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	82.0000	75.0000	(8.537)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	60.0000	55.0000	(8.333)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	55.0000	50.0000	(9.091)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	7,293.0000	7,327.0000	0.466	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	407.0000	382.0000	(6.143)	0	0	247

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/07/2009	\$ / R 2009/12/14	Currency Future	2,473.0000	2,500.0000	1.092	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	4,024.0000	4,056.0000	0.795	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	5.0000	10.0000	100.000	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	3,461.0000	3,425.0000	(1.040)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	721.0000	734.0000	1.803	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	75.0000	68.0000	(9.333)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	33.0000	30.0000	(9.091)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	425.0000	431.0000	1.412	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	5,796.0000	5,835.0000	0.673	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	398.0000	404.0000	1.508	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	424.0000	399.0000	(5.896)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	125.0000	115.0000	(8.000)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	2,426.0000	2,453.0000	1.113	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	635.0000	606.0000	(4.567)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	1,156.0000	1,174.0000	1.557	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	484.0000	455.0000	(5.992)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	4,609.0000	4,646.0000	0.803	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	3,211.0000	3,176.0000	(1.090)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	299.0000	304.0000	1.672	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	443.0000	417.0000	(5.869)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	2,568.0000	2,596.0000	1.090	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	346.0000	352.0000	1.734	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	789.0000	758.0000	(3.929)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	4,709.0000	4,674.0000	(0.743)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	75.0000	68.0000	(9.333)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	77.0000	70.0000	(9.091)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	2,951.0000	2,980.0000	0.983	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	608.0000	578.0000	(4.934)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	270.0000	251.0000	(7.037)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	1,866.0000	1,890.0000	1.286	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	2,616.0000	2,643.0000	1.032	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	163.0000	167.0000	2.454	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	2,379.0000	2,406.0000	1.135	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	24.0000	25.0000	4.167	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	322.0000	327.0000	1.553	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	88.0000	80.0000	(9.091)	0	0	174
07/07/2009	\$ / R 2009/12/14	Currency Future	2,616.0000	2,643.0000	1.032	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	3,729.0000	3,761.0000	0.858	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	1,972.0000	1,935.0000	(1.876)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	581.0000	552.0000	(4.991)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	951.0000	967.0000	1.682	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	1,458.0000	1,480.0000	1.509	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	85.0000	77.0000	(9.412)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	58.0000	53.0000	(8.621)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	5,002.0000	5,041.0000	0.780	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	38.0000	35.0000	(7.895)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	3,436.0000	3,467.0000	0.902	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	1,774.0000	1,798.0000	1.353	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	911.0000	927.0000	1.756	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	167.0000	154.0000	(7.784)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	98.0000	89.0000	(9.184)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	3,096.0000	3,126.0000	0.969	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	3,144.0000	3,174.0000	0.954	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	45.0000	41.0000	(8.889)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	694.0000	664.0000	(4.323)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	507.0000	478.0000	(5.720)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	2,239.0000	2,264.0000	1.117	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	31.0000	29.0000	(6.452)	0	0	10,100
07/07/2009	\$ / R 2009/12/14	Currency Future	53.0000	49.0000	(7.547)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	18.0000	20.0000	11.111	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	13.0000	10.0000	(23.077)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	372.0000	377.0000	1.344	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	443.0000	417.0000	(5.869)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	515.0000	525.0000	1.942	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	1,241.0000	1,260.0000	1.531	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	55.0000	50.0000	(9.091)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	235.0000	239.0000	1.702	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	555.0000	526.0000	(5.225)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	62.0000	56.0000	(9.677)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/07/2009	\$ / R 2009/12/14	Currency Future	197.0000	201.0000	2.030	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	424.0000	399.0000	(5.896)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	186.0000	171.0000	(8.065)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	115.0000	105.0000	(8.696)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	91.0000	83.0000	(8.791)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	756.0000	726.0000	(3.968)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	281.0000	262.0000	(6.762)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	2,006.0000	2,031.0000	1.246	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	581.0000	592.0000	1.893	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	260.0000	241.0000	(7.308)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	1,327.0000	1,347.0000	1.507	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	2,006.0000	2,031.0000	1.246	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	2,903.0000	2,932.0000	0.999	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	38.0000	35.0000	(7.895)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	4,959.0000	4,924.0000	(0.706)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	390.0000	366.0000	(6.154)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	911.0000	927.0000	1.756	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	179.0000	165.0000	(7.821)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	11.0000	16.0000	45.455	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	7,043.0000	7,078.0000	0.497	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	346.0000	352.0000	1.734	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	270.0000	251.0000	(7.037)	0	0	13,513
07/07/2009	\$ / R 2009/12/14	Currency Future	1,370.0000	1,391.0000	1.533	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	2,332.0000	2,358.0000	1.115	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	4,169.0000	4,203.0000	0.816	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	581.0000	592.0000	1.893	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	12.0000	16.0000	33.333	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	3,925.0000	3,958.0000	0.841	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	4,756.0000	4,794.0000	0.799	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	200.0000	184.0000	(8.000)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	1,370.0000	1,391.0000	1.533	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	3,338.0000	3,369.0000	0.929	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	1,005.0000	974.0000	(3.085)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	4,072.0000	4,105.0000	0.810	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	122.0000	111.0000	(9.016)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	359.0000	336.0000	(6.407)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/07/2009	\$ / R 2009/12/14	Currency Future	115.0000	105.0000	(8.696)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	31.0000	29.0000	(6.452)	0	0	1,093
07/07/2009	\$ / R 2009/12/14	Currency Future	1,729.0000	1,752.0000	1.330	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	2,379.0000	2,406.0000	1.135	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	299.0000	304.0000	1.672	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	133.0000	122.0000	(8.271)	0	0	11,094
07/07/2009	\$ / R 2009/12/14	Currency Future	21.0000	22.0000	4.762	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	608.0000	578.0000	(4.934)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	15.0000	18.0000	20.000	0	0	9,626
07/07/2009	\$ / R 2009/12/14	Currency Future	650.0000	662.0000	1.846	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	107.0000	111.0000	3.738	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	147.0000	135.0000	(8.163)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	966.0000	935.0000	(3.209)	0	0	13,513
07/07/2009	\$ / R 2009/12/14	Currency Future	293.0000	273.0000	(6.826)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	118.0000	108.0000	(8.475)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	3,680.0000	3,712.0000	0.870	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	1,638.0000	1,660.0000	1.343	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	872.0000	887.0000	1.720	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	88.0000	80.0000	(9.091)	0	0	9,530
07/07/2009	\$ / R 2009/12/14	Currency Future	47.0000	43.0000	(8.511)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	3,680.0000	3,712.0000	0.870	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	4,462.0000	4,498.0000	0.807	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	2,759.0000	2,787.0000	1.015	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	39.0000	36.0000	(7.692)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	14.0000	17.0000	21.429	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	68.0000	62.0000	(8.824)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	344.0000	322.0000	(6.395)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	834.0000	848.0000	1.679	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	1,156.0000	1,174.0000	1.557	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	138.0000	126.0000	(8.696)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	1,073.0000	1,090.0000	1.584	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	34.0000	32.0000	(5.882)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	22.0000	23.0000	4.545	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	2,267.0000	2,230.0000	(1.632)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	173.0000	160.0000	(7.514)	0	0	3,000

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07/07/2009	\$ / R 2009/12/14	Currency Future	215.0000	199.0000	(7.442)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	1,729.0000	1,752.0000	1.330	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	1,959.0000	1,984.0000	1.276	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	555.0000	526.0000	(5.225)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	721.0000	734.0000	1.803	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	179.0000	165.0000	(7.821)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	64.0000	58.0000	(9.375)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	18.0000	20.0000	11.111	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	4,413.0000	4,449.0000	0.816	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	2,614.0000	2,578.0000	(1.377)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	1,308.0000	1,272.0000	(2.752)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	317.0000	296.0000	(6.625)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	1,820.0000	1,844.0000	1.319	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	138.0000	126.0000	(8.696)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	2,855.0000	2,884.0000	1.016	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	232.0000	215.0000	(7.328)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	41.0000	38.0000	(7.317)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	4,805.0000	4,843.0000	0.791	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	3,361.0000	3,326.0000	(1.041)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	49.0000	47.0000	(4.082)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	4,855.0000	4,893.0000	0.783	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	4,855.0000	4,893.0000	0.783	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	14.0000	18.0000	28.571	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	2,366.0000	2,330.0000	(1.522)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	758.0000	772.0000	1.847	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	129.0000	118.0000	(8.527)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	4,560.0000	4,596.0000	0.789	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	7.0000	12.0000	71.429	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	330.0000	309.0000	(6.364)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	1,414.0000	1,435.0000	1.485	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	1,913.0000	1,937.0000	1.255	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	14.0000	17.0000	21.429	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	75.0000	78.0000	4.000	0	0	0

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07/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	25.0000	25.0000	-	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	1,084.0000	1,053.0000	(2.860)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	2,521.0000	2,548.0000	1.071	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	4,266.0000	4,301.0000	0.820	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	5,101.0000	5,140.0000	0.765	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	80.0000	72.0000	(10.000)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	5,448.0000	5,487.0000	0.716	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	148.0000	152.0000	2.703	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	317.0000	296.0000	(6.625)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	857.0000	826.0000	(3.617)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	2,465.0000	2,429.0000	(1.460)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	758.0000	772.0000	1.847	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	3.0000	50.000	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	9.0000	13.0000	44.444	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	260.0000	241.0000	(7.308)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	6,893.0000	6,929.0000	0.522	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	4,658.0000	4,695.0000	0.794	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	1,540.0000	1,503.0000	(2.403)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	112.0000	102.0000	(8.929)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	17.0000	20.0000	17.647	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	5,547.0000	5,587.0000	0.721	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	951.0000	967.0000	1.682	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	31.0000	28.0000	(9.677)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	66.0000	60.0000	(9.091)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	3,484.0000	3,516.0000	0.918	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	6.0000	11.0000	83.333	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	2,663.0000	2,691.0000	1.051	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	3.0000	50.000	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	2,807.0000	2,835.0000	0.998	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	43.0000	40.0000	(6.977)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	10.0000	15.0000	50.000	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	6,993.0000	7,028.0000	0.501	0	0	0

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07/07/2009	\$ / R 2009/12/14	Currency Future	2,053.0000	2,078.0000	1.218	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	5,349.0000	5,388.0000	0.729	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	3,338.0000	3,369.0000	0.929	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	7,143.0000	7,178.0000	0.490	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	2,912.0000	2,877.0000	(1.202)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	5,250.0000	5,289.0000	0.743	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	47.0000	43.0000	(8.511)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	12.0000	9.0000	(25.000)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	1,959.0000	1,984.0000	1.276	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	8.0000	13.0000	62.500	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	1,262.0000	1,226.0000	(2.853)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	72.0000	66.0000	(8.333)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	2,515.0000	2,479.0000	(1.431)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	1,924.0000	1,886.0000	(1.975)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	2,021.0000	1,984.0000	(1.831)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	41.0000	38.0000	(7.317)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	53.0000	52.0000	(1.887)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	3,610.0000	3,575.0000	(0.970)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	15.0000	12.0000	(20.000)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	4,309.0000	4,275.0000	(0.789)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	39.0000	36.0000	(7.692)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	162.0000	149.0000	(8.025)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	3.0000	6.0000	100.000	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	3,510.0000	3,475.0000	(0.997)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	3,311.0000	3,276.0000	(1.057)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	4,953.0000	4,992.0000	0.787	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	1,503.0000	1,524.0000	1.397	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	6,294.0000	6,332.0000	0.604	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0

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07/07/2009	\$ / R 2009/12/14	Currency Future	5,052.0000	5,091.0000	0.772	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	6.0000	11.0000	83.333	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	4,010.0000	3,975.0000	(0.873)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	3,876.0000	3,908.0000	0.826	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	2,218.0000	2,181.0000	(1.668)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	3,261.0000	3,226.0000	(1.073)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	6,344.0000	6,381.0000	0.583	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	6,594.0000	6,630.0000	0.546	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	3,012.0000	2,976.0000	(1.195)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	11.0000	15.0000	36.364	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	6,644.0000	6,680.0000	0.542	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	5,647.0000	5,686.0000	0.691	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	112.0000	102.0000	(8.929)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	3.0000	5.0000	66.667	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	3.0000	6.0000	100.000	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	6,544.0000	6,580.0000	0.550	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	85.0000	88.0000	3.529	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	1,044.0000	1,013.0000	(2.969)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	2,813.0000	2,777.0000	(1.280)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	2,962.0000	2,926.0000	(1.215)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	3,810.0000	3,775.0000	(0.919)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	96.0000	99.0000	3.125	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	3,960.0000	3,925.0000	(0.884)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	22.0000	23.0000	4.545	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	18.0000	15.0000	(16.667)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	4,413.0000	4,449.0000	0.816	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	1,827.0000	1,789.0000	(2.080)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	3,411.0000	3,375.0000	(1.055)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/07/2009	\$ / R 2009/12/14	Currency Future	120.0000	124.0000	3.333	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	1,635.0000	1,597.0000	(2.324)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	929.0000	898.0000	(3.337)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	26.0000	23.0000	(11.538)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	3,910.0000	3,875.0000	(0.895)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	2,317.0000	2,280.0000	(1.597)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	2,053.0000	2,078.0000	1.218	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	6,194.0000	6,232.0000	0.613	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	3,112.0000	3,076.0000	(1.157)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	3,860.0000	3,825.0000	(0.907)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	52.0000	47.0000	(9.615)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	3.0000	7.0000	133.333	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	834.0000	848.0000	1.679	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	4,209.0000	4,175.0000	(0.808)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	3.0000	5.0000	66.667	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	293.0000	273.0000	(6.826)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	50.0000	46.0000	(8.000)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	2,863.0000	2,827.0000	(1.257)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	2,416.0000	2,379.0000	(1.531)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	4,364.0000	4,399.0000	0.802	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	3,241.0000	3,271.0000	0.926	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	1,875.0000	1,838.0000	(1.973)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	23.0000	24.0000	4.348	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	16.0000	13.0000	(18.750)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	7,093.0000	7,128.0000	0.493	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	3,193.0000	3,223.0000	0.940	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	2,664.0000	2,628.0000	(1.351)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	4.0000	2.0000	(50.000)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/07/2009	\$ / R 2009/12/14	Currency Future	3,582.0000	3,614.0000	0.893	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	3,660.0000	3,625.0000	(0.956)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	6,494.0000	6,530.0000	0.554	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	3,582.0000	3,614.0000	0.893	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	33.0000	31.0000	(6.061)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	4,109.0000	4,075.0000	(0.827)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	3,096.0000	3,126.0000	0.969	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	1,683.0000	1,645.0000	(2.258)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	129.0000	118.0000	(8.527)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	1,284.0000	1,303.0000	1.480	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	3.0000	50.000	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	193.0000	178.0000	(7.772)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	5,151.0000	5,190.0000	0.757	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	5,895.0000	5,935.0000	0.679	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	24.0000	21.0000	(12.500)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	7.0000	12.0000	71.429	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	36.0000	33.0000	(8.333)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	10.0000	14.0000	40.000	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	4.0000	9.0000	125.000	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	5,398.0000	5,438.0000	0.741	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	1,820.0000	1,844.0000	1.319	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	6,843.0000	6,879.0000	0.526	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	7,793.0000	7,827.0000	0.436	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	19.0000	21.0000	10.526	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	5.0000	10.0000	100.000	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	42.0000	39.0000	(7.143)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	3,827.0000	3,859.0000	0.836	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	30.0000	28.0000	(6.667)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	4,218.0000	4,252.0000	0.806	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	5,299.0000	5,339.0000	0.755	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	8.0000	13.0000	62.500	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/07/2009	\$ / R 2009/12/14	Currency Future	5,696.0000	5,736.0000	0.702	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	4,707.0000	4,745.0000	0.807	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	27.0000	26.0000	(3.704)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	7,693.0000	7,727.0000	0.442	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	16.0000	19.0000	18.750	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	4,121.0000	4,154.0000	0.801	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	3,631.0000	3,663.0000	0.881	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	3,533.0000	3,565.0000	0.906	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	7,893.0000	7,926.0000	0.418	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	3,974.0000	4,007.0000	0.830	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	6,694.0000	6,729.0000	0.523	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	64.0000	63.0000	(1.563)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	4,560.0000	4,596.0000	0.789	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	10.0000	8.0000	(20.000)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	40.0000	37.0000	(7.500)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	1,173.0000	1,137.0000	(3.069)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	2,119.0000	2,082.0000	(1.746)	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	8.0000	100.000	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	6,034.0000	100.000	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	8,026.0000	100.000	0	0	0
07/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	8.3993	8.3636	(0.425)	0.0000	0.0000	69
07/07/2009	\$ / R 2010/03/15	Currency Future	672.0000	644.0000	(4.167)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	2,975.0000	3,001.0000	0.874	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	3,022.0000	3,049.0000	0.893	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	5,294.0000	5,328.0000	0.642	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	4,610.0000	4,642.0000	0.694	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	1,875.0000	1,897.0000	1.173	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	2,648.0000	2,673.0000	0.944	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	47.0000	44.0000	(6.383)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	825.0000	796.0000	(3.515)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	1,236.0000	1,253.0000	1.375	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	326.0000	332.0000	1.840	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	421.0000	428.0000	1.663	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	2,327.0000	2,350.0000	0.988	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/07/2009	\$ / R 2010/03/15	Currency Future	336.0000	316.0000	(5.952)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	147.0000	136.0000	(7.483)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	262.0000	245.0000	(6.489)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	1,157.0000	1,172.0000	1.296	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	5,147.0000	5,181.0000	0.661	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	59.0000	55.0000	(6.780)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	4,029.0000	4,059.0000	0.745	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	269.0000	252.0000	(6.320)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	186.0000	172.0000	(7.527)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	1,613.0000	1,632.0000	1.178	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	356.0000	336.0000	(5.618)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	4,513.0000	4,544.0000	0.687	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	225.0000	210.0000	(6.667)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	2,236.0000	2,259.0000	1.029	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	163.0000	151.0000	(7.362)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	225.0000	210.0000	(6.667)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	62.0000	58.0000	(6.452)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	1,442.0000	1,460.0000	1.248	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	2,602.0000	2,626.0000	0.922	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	2,055.0000	2,077.0000	1.071	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	454.0000	430.0000	(5.286)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	4,805.0000	4,837.0000	0.666	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	1,570.0000	1,589.0000	1.210	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	292.0000	274.0000	(6.164)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	151.0000	140.0000	(7.285)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	3,307.0000	3,334.0000	0.816	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	204.0000	191.0000	(6.373)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	4,854.0000	4,886.0000	0.659	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	191.0000	177.0000	(7.330)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	124.0000	115.0000	(7.258)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	106.0000	98.0000	(7.547)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	1,875.0000	1,897.0000	1.173	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	53.0000	50.0000	(5.660)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	4,749.0000	4,714.0000	(0.737)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	366.0000	346.0000	(5.464)	0	0	17,948
07/07/2009	\$ / R 2010/03/15	Currency Future	927.0000	940.0000	1.402	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/07/2009	\$ / R 2010/03/15	Currency Future	1,318.0000	1,335.0000	1.290	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	108.0000	100.0000	(7.407)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	854.0000	867.0000	1.522	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	716.0000	726.0000	1.397	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	426.0000	404.0000	(5.164)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	242.0000	227.0000	(6.198)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	3,259.0000	3,287.0000	0.859	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	195.0000	182.0000	(6.667)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	78.0000	72.0000	(7.692)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	396.0000	403.0000	1.768	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	3,256.0000	3,218.0000	(1.167)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	797.0000	769.0000	(3.513)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	249.0000	233.0000	(6.426)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	11.0000	19.0000	72.727	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	628.0000	599.0000	(4.618)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	1,699.0000	1,719.0000	1.177	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	1,743.0000	1,763.0000	1.147	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	130.0000	121.0000	(6.923)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	2,191.0000	2,213.0000	1.004	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	1,699.0000	1,719.0000	1.177	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	7,261.0000	7,305.0000	0.606	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	529.0000	536.0000	1.323	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	557.0000	565.0000	1.436	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	336.0000	316.0000	(5.952)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	181.0000	168.0000	(7.182)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	2,463.0000	2,487.0000	0.974	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	133.0000	123.0000	(7.519)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	4,659.0000	4,691.0000	0.687	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	4,077.0000	4,107.0000	0.736	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	75.0000	69.0000	(8.000)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	473.0000	480.0000	1.480	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	1,236.0000	1,253.0000	1.375	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	2,834.0000	2,860.0000	0.917	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	54.0000	51.0000	(5.556)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	77.0000	71.0000	(7.792)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/07/2009	\$ / R 2010/03/15	Currency Future	4,125.0000	4,155.0000	0.727	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	618.0000	627.0000	1.456	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	2,881.0000	2,907.0000	0.902	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	49.0000	46.0000	(6.122)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	5,442.0000	5,476.0000	0.625	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	58.0000	54.0000	(6.897)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	348.0000	355.0000	2.011	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	175.0000	181.0000	3.429	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	4,319.0000	4,349.0000	0.695	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	607.0000	578.0000	(4.778)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	317.0000	298.0000	(5.994)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	2,281.0000	2,304.0000	1.008	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	5,049.0000	5,082.0000	0.654	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	44.0000	42.0000	(4.545)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	39.0000	40.0000	2.564	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	720.0000	691.0000	(4.028)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	515.0000	490.0000	(4.854)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	79.0000	74.0000	(6.329)	0	0	28,058
07/07/2009	\$ / R 2010/03/15	Currency Future	200.0000	186.0000	(7.000)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	1,965.0000	1,986.0000	1.069	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	68.0000	63.0000	(7.353)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	567.0000	541.0000	(4.586)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	2,100.0000	2,123.0000	1.095	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	121.0000	112.0000	(7.438)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	378.0000	357.0000	(5.556)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	7.0000	5.0000	(28.571)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	587.0000	596.0000	1.533	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	819.0000	831.0000	1.465	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	2,372.0000	2,395.0000	0.970	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	1,078.0000	1,093.0000	1.391	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	195.0000	182.0000	(6.667)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	974.0000	945.0000	(2.977)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	1,788.0000	1,753.0000	(1.957)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	249.0000	233.0000	(6.426)	0	0	28,058
07/07/2009	\$ / R 2010/03/15	Currency Future	468.0000	444.0000	(5.128)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	140.0000	130.0000	(7.143)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/07/2009	\$ / R 2010/03/15	Currency Future	51.0000	48.0000	(5.882)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	225.0000	231.0000	2.667	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	683.0000	693.0000	1.464	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	1,117.0000	1,132.0000	1.343	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	2,741.0000	2,766.0000	0.912	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	4,951.0000	4,984.0000	0.667	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	1,656.0000	1,675.0000	1.147	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	1,074.0000	1,045.0000	(2.700)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	532.0000	506.0000	(4.887)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	1,527.0000	1,546.0000	1.244	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	1,007.0000	977.0000	(2.979)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	236.0000	221.0000	(6.356)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	208.0000	214.0000	2.885	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	549.0000	523.0000	(4.736)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	2,787.0000	2,813.0000	0.933	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	1,787.0000	1,807.0000	1.119	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	2,146.0000	2,168.0000	1.025	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	3,980.0000	4,010.0000	0.754	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	4,222.0000	4,252.0000	0.711	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	586.0000	559.0000	(4.608)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	1,400.0000	1,418.0000	1.286	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	276.0000	259.0000	(6.159)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	171.0000	159.0000	(7.018)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	300.0000	282.0000	(6.000)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	964.0000	978.0000	1.452	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	2,146.0000	2,168.0000	1.025	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	137.0000	126.0000	(8.029)	0	0	17,948
07/07/2009	\$ / R 2010/03/15	Currency Future	219.0000	205.0000	(6.393)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	2,694.0000	2,719.0000	0.928	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	52.0000	49.0000	(5.769)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	106.0000	98.0000	(7.547)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	2,418.0000	2,441.0000	0.951	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	745.0000	716.0000	(3.893)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	650.0000	660.0000	1.538	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	964.0000	978.0000	1.452	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	3,307.0000	3,334.0000	0.816	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/07/2009	\$ / R 2010/03/15	Currency Future	167.0000	155.0000	(7.186)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	413.0000	391.0000	(5.327)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	1,920.0000	1,941.0000	1.094	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	144.0000	133.0000	(7.639)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	43.0000	41.0000	(4.651)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	4,903.0000	4,935.0000	0.653	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	13.0000	21.0000	61.538	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	326.0000	307.0000	(5.828)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	155.0000	143.0000	(7.742)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	5,098.0000	5,132.0000	0.667	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	2,327.0000	2,350.0000	0.988	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	308.0000	290.0000	(5.844)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	81.0000	75.0000	(7.407)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	2,787.0000	2,813.0000	0.933	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	401.0000	379.0000	(5.486)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	4,999.0000	4,964.0000	(0.700)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	1,359.0000	1,376.0000	1.251	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	159.0000	147.0000	(7.547)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	137.0000	126.0000	(8.029)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	5,344.0000	5,377.0000	0.618	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	1,196.0000	1,212.0000	1.338	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	78.0000	72.0000	(7.692)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	2,509.0000	2,533.0000	0.957	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	2,555.0000	2,580.0000	0.978	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	3,504.0000	3,467.0000	(1.056)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	4,029.0000	4,059.0000	0.745	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	3,932.0000	3,961.0000	0.738	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	1,484.0000	1,503.0000	1.280	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	71.0000	66.0000	(7.042)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	5.0000	3.0000	(40.000)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	1,040.0000	1,011.0000	(2.788)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	1,040.0000	1,054.0000	1.346	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	308.0000	290.0000	(5.844)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	214.0000	200.0000	(6.542)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	389.0000	368.0000	(5.398)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/07/2009	\$ / R 2010/03/15	Currency Future	176.0000	163.0000	(7.386)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	119.0000	110.0000	(7.563)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	1,002.0000	1,016.0000	1.397	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	23.0000	23.0000	-	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	276.0000	259.0000	(6.159)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	3,069.0000	3,096.0000	0.880	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	1,277.0000	1,294.0000	1.331	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	413.0000	391.0000	(5.327)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	2,022.0000	1,987.0000	(1.731)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	6.0000	4.0000	(33.333)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	1,359.0000	1,376.0000	1.251	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	1,527.0000	1,546.0000	1.244	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	151.0000	140.0000	(7.285)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	176.0000	163.0000	(7.386)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	7,014.0000	7,057.0000	0.613	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	2,316.0000	2,279.0000	(1.598)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	284.0000	266.0000	(6.338)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	326.0000	307.0000	(5.828)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	45.0000	43.0000	(4.444)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	191.0000	197.0000	3.141	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	17.0000	16.0000	(5.882)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	111.0000	102.0000	(8.108)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	236.0000	221.0000	(6.356)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	48.0000	45.0000	(6.250)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	130.0000	121.0000	(6.923)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	1,389.0000	1,356.0000	(2.376)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	3,454.0000	3,417.0000	(1.071)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	214.0000	200.0000	(6.542)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	2,418.0000	2,441.0000	0.951	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	1,277.0000	1,294.0000	1.331	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	90.0000	92.0000	2.222	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	1,607.0000	1,572.0000	(2.178)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	1,965.0000	1,986.0000	1.069	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	167.0000	155.0000	(7.186)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	3,305.0000	3,268.0000	(1.120)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	14.0000	12.0000	(14.286)	0	0	0

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07/07/2009	\$ / R 2010/03/15	Currency Future	3,211.0000	3,239.0000	0.872	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	2,928.0000	2,954.0000	0.888	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	2,881.0000	2,907.0000	0.902	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	255.0000	239.0000	(6.275)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	2,563.0000	2,525.0000	(1.483)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	890.0000	903.0000	1.461	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	127.0000	118.0000	(7.087)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	5,245.0000	5,279.0000	0.648	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	219.0000	205.0000	(6.393)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	2,555.0000	2,580.0000	0.978	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	50.0000	47.0000	(6.000)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	771.0000	742.0000	(3.761)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	3,554.0000	3,517.0000	(1.041)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	155.0000	143.0000	(7.742)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	5,589.0000	5,624.0000	0.626	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	147.0000	136.0000	(7.483)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	1,920.0000	1,941.0000	1.094	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	47.0000	49.0000	4.255	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	57.0000	59.0000	3.509	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	114.0000	105.0000	(7.895)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	3,546.0000	3,574.0000	0.790	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	3,117.0000	3,144.0000	0.866	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	2,010.0000	2,032.0000	1.095	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	440.0000	417.0000	(5.227)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	1,787.0000	1,807.0000	1.119	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	3,154.0000	3,182.0000	0.888	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	116.0000	107.0000	(7.759)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	63.0000	65.0000	3.175	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	39.0000	37.0000	(5.128)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	2,648.0000	2,673.0000	0.944	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	4,367.0000	4,398.0000	0.710	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	14.0000	12.0000	(14.286)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	3,883.0000	3,913.0000	0.773	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	46.0000	43.0000	(6.522)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	5,000.0000	5,033.0000	0.660	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/07/2009	\$ / R 2010/03/15	Currency Future	66.0000	62.0000	(6.061)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	2,602.0000	2,626.0000	0.922	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	3,069.0000	3,096.0000	0.880	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	95.0000	88.0000	(7.368)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	41.0000	39.0000	(4.878)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	119.0000	110.0000	(7.563)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	3,402.0000	3,430.0000	0.823	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	3,787.0000	3,816.0000	0.766	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	483.0000	459.0000	(4.969)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	2,372.0000	2,395.0000	0.970	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	5,196.0000	5,230.0000	0.654	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	3,642.0000	3,671.0000	0.796	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	73.0000	67.0000	(8.219)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	4,756.0000	4,788.0000	0.673	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	2,514.0000	2,476.0000	(1.512)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	2,909.0000	2,871.0000	(1.306)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	83.0000	76.0000	(8.434)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	2,834.0000	2,860.0000	0.917	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	88.0000	81.0000	(7.955)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	1,831.0000	1,852.0000	1.147	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	1,562.0000	1,528.0000	(2.177)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	784.0000	795.0000	1.403	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	1,145.0000	1,115.0000	(2.620)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	133.0000	123.0000	(7.519)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	3,117.0000	3,144.0000	0.866	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	3,738.0000	3,768.0000	0.803	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	372.0000	378.0000	1.613	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	10.0000	8.0000	(20.000)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	3,354.0000	3,382.0000	0.835	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	97.0000	90.0000	(7.216)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	696.0000	667.0000	(4.167)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	28.0000	29.0000	3.571	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	244.0000	250.0000	2.459	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	160.0000	166.0000	3.750	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	116.0000	107.0000	(7.759)	0	0	0

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07/07/2009	\$ / R 2010/03/15	Currency Future	346.0000	326.0000	(5.780)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	5,786.0000	5,821.0000	0.605	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	447.0000	454.0000	1.566	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	943.0000	913.0000	(3.181)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	1,109.0000	1,079.0000	(2.705)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	104.0000	96.0000	(7.692)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	91.0000	84.0000	(7.692)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	230.0000	215.0000	(6.522)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	1,927.0000	1,893.0000	(1.764)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	43.0000	44.0000	2.326	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	25.0000	26.0000	4.000	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	113.0000	105.0000	(7.080)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	4,561.0000	4,593.0000	0.702	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	99.0000	92.0000	(7.071)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	4,174.0000	4,204.0000	0.719	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	1,697.0000	1,662.0000	(2.062)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	55.0000	52.0000	(5.455)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	3,450.0000	3,478.0000	0.812	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	3,546.0000	3,574.0000	0.790	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	209.0000	195.0000	(6.699)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	35.0000	36.0000	2.857	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	3,164.0000	3,191.0000	0.853	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	95.0000	88.0000	(7.368)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	2,100.0000	2,123.0000	1.095	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	171.0000	159.0000	(7.018)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	200.0000	186.0000	(7.000)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	16.0000	15.0000	(6.250)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	263.0000	269.0000	2.281	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	4,051.0000	4,015.0000	(0.889)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	3,703.0000	3,666.0000	(0.999)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	5,540.0000	5,574.0000	0.614	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	1,432.0000	1,398.0000	(2.374)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	2,711.0000	2,673.0000	(1.402)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	39.0000	38.0000	(2.564)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	82.0000	85.0000	3.659	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	2.0000	1.0000	(50.000)	0	0	0

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07/07/2009	\$ / R 2010/03/15	Currency Future	4.0000	2.0000	(50.000)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	1,974.0000	1,940.0000	(1.722)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	3,498.0000	3,526.0000	0.800	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	209.0000	195.0000	(6.699)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	912.0000	883.0000	(3.180)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	2,810.0000	2,772.0000	(1.352)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	1,742.0000	1,708.0000	(1.952)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	255.0000	239.0000	(6.275)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	5,737.0000	5,772.0000	0.610	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	61.0000	57.0000	(6.557)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	3,058.0000	3,020.0000	(1.243)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	12.0000	10.0000	(16.667)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	7.0000	16.0000	128.571	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	2,010.0000	2,032.0000	1.095	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	2,366.0000	2,328.0000	(1.606)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	1,834.0000	1,800.0000	(1.854)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	5,836.0000	5,871.0000	0.600	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	7,708.0000	7,752.0000	0.571	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	4,101.0000	4,065.0000	(0.878)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	70.0000	64.0000	(8.571)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	35.0000	34.0000	(2.857)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	2.0000	1.0000	(50.000)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	86.0000	80.0000	(6.977)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	9.0000	7.0000	(22.222)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	4,300.0000	4,264.0000	(0.837)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	3,802.0000	3,766.0000	(0.947)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	6.0000	4.0000	(33.333)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	1,078.0000	1,093.0000	1.391	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	3,107.0000	3,069.0000	(1.223)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	378.0000	357.0000	(5.556)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	8.0000	6.0000	(25.000)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	3,653.0000	3,616.0000	(1.013)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	356.0000	336.0000	(5.618)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	2,120.0000	2,083.0000	(1.745)	0	0	0

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07/07/2009	\$ / R 2010/03/15	Currency Future	284.0000	266.0000	(6.338)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	4,002.0000	3,965.0000	(0.925)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	7,906.0000	7,951.0000	0.569	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	2,662.0000	2,624.0000	(1.427)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	1,484.0000	1,503.0000	1.280	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	3,008.0000	2,970.0000	(1.263)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	6.0000	14.0000	133.333	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	1,157.0000	1,172.0000	1.296	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	9.0000	7.0000	(22.222)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	5,934.0000	5,969.0000	0.590	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	3,355.0000	3,318.0000	(1.103)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	12.0000	10.0000	(16.667)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	89.0000	83.0000	(6.742)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	8.0000	6.0000	(25.000)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	34.0000	33.0000	(2.941)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	125.0000	128.0000	2.400	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	11.0000	9.0000	(18.182)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	21.0000	20.0000	(4.762)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	22.0000	21.0000	(4.545)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	304.0000	310.0000	1.974	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	1,224.0000	1,191.0000	(2.696)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	853.0000	824.0000	(3.400)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	69.0000	71.0000	2.899	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	135.0000	138.0000	2.222	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	2,464.0000	2,427.0000	(1.502)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	1,184.0000	1,152.0000	(2.703)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	2,071.0000	2,034.0000	(1.787)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	3,690.0000	3,719.0000	0.786	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	1,518.0000	1,484.0000	(2.240)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	15.0000	13.0000	(13.333)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	2,959.0000	2,921.0000	(1.284)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	3,902.0000	3,865.0000	(0.948)	0	0	0

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07/07/2009	\$ / R 2010/03/15	Currency Future	6.0000	15.0000	150.000	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	146.0000	152.0000	4.110	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	7,807.0000	7,851.0000	0.564	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	4,270.0000	4,301.0000	0.726	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	3,952.0000	3,915.0000	(0.936)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	10.0000	8.0000	(20.000)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	1,881.0000	1,846.0000	(1.861)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	31.0000	32.0000	3.226	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	57.0000	53.0000	(7.018)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	4,707.0000	4,739.0000	0.680	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	106.0000	109.0000	2.830	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	1,656.0000	1,675.0000	1.147	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	2,860.0000	2,822.0000	(1.329)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	36.0000	35.0000	(2.778)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	3,022.0000	3,049.0000	0.893	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	36.0000	35.0000	(2.778)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	1,306.0000	1,272.0000	(2.603)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	3,852.0000	3,816.0000	(0.935)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	19.0000	17.0000	(10.526)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	121.0000	112.0000	(7.438)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	1,570.0000	1,589.0000	1.210	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	269.0000	252.0000	(6.320)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	4,201.0000	4,164.0000	(0.881)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	3,206.0000	3,169.0000	(1.154)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	7.0000	5.0000	(28.571)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	2,218.0000	2,181.0000	(1.668)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	101.0000	94.0000	(6.931)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	3,594.0000	3,623.0000	0.807	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	93.0000	86.0000	(7.527)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	38.0000	37.0000	(2.632)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	3,498.0000	3,526.0000	0.800	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	97.0000	90.0000	(7.216)	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	5,639.0000	5,673.0000	0.603	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	0.0000	32.0000	100.000	0	0	0

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07/07/2009	\$ / R 2010/03/15	Currency Future	0.0000	6,068.0000	100.000	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	0.0000	14.0000	100.000	0	0	0
07/07/2009	\$ / R 2010/03/15	Currency Future	0.0000	8,050.0000	100.000	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	8.5393	8.5030	(0.425)	0.0000	0.0000	0
07/07/2009	\$ / R 2010/06/14	Currency Future	1,847.0000	1,865.0000	0.975	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	2,242.0000	2,261.0000	0.847	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	124.0000	114.0000	(8.065)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	819.0000	792.0000	(3.297)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	836.0000	846.0000	1.196	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	1,391.0000	1,405.0000	1.006	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	375.0000	355.0000	(5.333)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	323.0000	305.0000	(5.573)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	402.0000	411.0000	2.239	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	1,010.0000	1,022.0000	1.188	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	1,934.0000	1,952.0000	0.931	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	941.0000	914.0000	(2.869)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	4,137.0000	4,163.0000	0.628	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	145.0000	134.0000	(7.586)	0	0	29,129
07/07/2009	\$ / R 2010/06/14	Currency Future	549.0000	525.0000	(4.372)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	695.0000	668.0000	(3.885)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	3,755.0000	3,781.0000	0.692	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	1,636.0000	1,652.0000	0.978	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	530.0000	539.0000	1.698	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	625.0000	599.0000	(4.160)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	451.0000	429.0000	(4.878)	0	0	2,533
07/07/2009	\$ / R 2010/06/14	Currency Future	578.0000	553.0000	(4.325)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	410.0000	389.0000	(5.122)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	1,720.0000	1,736.0000	0.930	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	706.0000	715.0000	1.275	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	359.0000	339.0000	(5.571)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	1,890.0000	1,908.0000	0.952	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	142.0000	131.0000	(7.746)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	1,312.0000	1,326.0000	1.067	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	939.0000	950.0000	1.171	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	401.0000	380.0000	(5.237)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	330.0000	311.0000	(5.758)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/07/2009	\$ / R 2010/06/14	Currency Future	1,678.0000	1,694.0000	0.954	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	645.0000	653.0000	1.240	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	1,553.0000	1,569.0000	1.030	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	304.0000	286.0000	(5.921)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	367.0000	347.0000	(5.450)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	593.0000	568.0000	(4.216)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	1,805.0000	1,822.0000	0.942	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	714.0000	686.0000	(3.922)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	337.0000	318.0000	(5.638)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	675.0000	683.0000	1.185	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	904.0000	915.0000	1.217	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	344.0000	325.0000	(5.523)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	734.0000	706.0000	(3.815)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	477.0000	485.0000	1.677	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	866.0000	838.0000	(3.233)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	1,512.0000	1,527.0000	0.992	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	281.0000	264.0000	(6.050)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	1,977.0000	1,995.0000	0.910	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	2,065.0000	2,083.0000	0.872	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	71.0000	66.0000	(7.042)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	535.0000	511.0000	(4.486)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	383.0000	363.0000	(5.222)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	3,993.0000	4,020.0000	0.676	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	5,782.0000	5,813.0000	0.536	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	775.0000	747.0000	(3.613)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	1,594.0000	1,610.0000	1.004	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	842.0000	815.0000	(3.207)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	1,112.0000	1,084.0000	(2.518)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	1,175.0000	1,147.0000	(2.383)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	43.0000	42.0000	(2.326)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	273.0000	281.0000	2.930	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	7,254.0000	7,289.0000	0.482	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	737.0000	747.0000	1.357	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	1,120.0000	1,133.0000	1.161	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	392.0000	372.0000	(5.102)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	236.0000	244.0000	3.390	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/07/2009	\$ / R 2010/06/14	Currency Future	509.0000	486.0000	(4.519)	0	0	21,978
07/07/2009	\$ / R 2010/06/14	Currency Future	316.0000	298.0000	(5.696)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	4,041.0000	4,068.0000	0.668	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	1,636.0000	1,652.0000	0.978	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	1,234.0000	1,247.0000	1.053	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	677.0000	650.0000	(3.988)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	503.0000	512.0000	1.789	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	375.0000	355.0000	(5.333)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	473.0000	450.0000	(4.863)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	586.0000	594.0000	1.365	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	292.0000	275.0000	(5.822)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	1,720.0000	1,736.0000	0.930	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	3,850.0000	3,876.0000	0.675	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	659.0000	632.0000	(4.097)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	2,153.0000	2,172.0000	0.882	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	359.0000	339.0000	(5.571)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	1,762.0000	1,779.0000	0.965	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	2,065.0000	2,083.0000	0.872	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	1,351.0000	1,365.0000	1.036	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	1,083.0000	1,095.0000	1.108	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	1,431.0000	1,446.0000	1.048	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	304.0000	286.0000	(5.921)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	2,915.0000	2,937.0000	0.755	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	802.0000	812.0000	1.247	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	522.0000	498.0000	(4.598)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	133.0000	123.0000	(7.519)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	73.0000	76.0000	4.110	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	642.0000	615.0000	(4.206)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	130.0000	121.0000	(6.923)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	298.0000	280.0000	(6.040)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	769.0000	779.0000	1.300	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	367.0000	347.0000	(5.450)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	1,082.0000	1,054.0000	(2.588)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	4,790.0000	4,753.0000	(0.772)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	426.0000	435.0000	2.113	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	351.0000	332.0000	(5.413)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/07/2009	\$ / R 2010/06/14	Currency Future	1,143.0000	1,115.0000	(2.450)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	916.0000	888.0000	(3.057)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	440.0000	418.0000	(5.000)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	254.0000	262.0000	3.150	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	3,302.0000	3,262.0000	(1.211)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	420.0000	399.0000	(5.000)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	2,109.0000	2,127.0000	0.853	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	292.0000	301.0000	3.082	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	204.0000	190.0000	(6.863)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	497.0000	474.0000	(4.628)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	1,678.0000	1,694.0000	0.954	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	1,272.0000	1,286.0000	1.101	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	1,862.0000	1,829.0000	(1.772)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	1,157.0000	1,171.0000	1.210	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	1,762.0000	1,779.0000	0.965	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	126.0000	116.0000	(7.937)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	13.0000	9.0000	(30.769)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	430.0000	408.0000	(5.116)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	351.0000	332.0000	(5.413)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	462.0000	439.0000	(4.978)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	1,471.0000	1,486.0000	1.020	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	158.0000	147.0000	(6.962)	0	0	21,978
07/07/2009	\$ / R 2010/06/14	Currency Future	2,021.0000	2,039.0000	0.891	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	131.0000	135.0000	3.053	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	310.0000	292.0000	(5.806)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	1,351.0000	1,365.0000	1.036	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	2,331.0000	2,349.0000	0.772	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	440.0000	418.0000	(5.000)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	177.0000	165.0000	(6.780)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	1,046.0000	1,058.0000	1.147	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	140.0000	129.0000	(7.857)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	3,238.0000	3,262.0000	0.741	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	3,519.0000	3,544.0000	0.710	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	174.0000	161.0000	(7.471)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	87.0000	80.0000	(8.046)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/07/2009	\$ / R 2010/06/14	Currency Future	2,419.0000	2,438.0000	0.785	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	5,148.0000	5,177.0000	0.563	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	171.0000	158.0000	(7.602)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	270.0000	252.0000	(6.667)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	337.0000	318.0000	(5.638)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	3,331.0000	3,355.0000	0.721	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	119.0000	110.0000	(7.563)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	974.0000	986.0000	1.232	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	1,312.0000	1,326.0000	1.067	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	4,280.0000	4,307.0000	0.631	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	184.0000	171.0000	(7.065)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	5,040.0000	5,003.0000	(0.734)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	451.0000	460.0000	1.996	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	563.0000	539.0000	(4.263)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	9.0000	6.0000	(33.333)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	50.0000	51.0000	2.000	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	1,847.0000	1,865.0000	0.975	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	122.0000	126.0000	3.279	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	2,713.0000	2,673.0000	(1.474)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	2,089.0000	2,054.0000	(1.675)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	24.0000	20.0000	(16.667)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	451.0000	429.0000	(4.878)	0	0	26,596
07/07/2009	\$ / R 2010/06/14	Currency Future	10.0000	7.0000	(30.000)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	91.0000	95.0000	4.396	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	3,996.0000	3,957.0000	(0.976)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	226.0000	211.0000	(6.637)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	1,520.0000	1,488.0000	(2.105)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	1,731.0000	1,698.0000	(1.906)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	4,760.0000	4,789.0000	0.609	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	85.0000	89.0000	4.706	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	1,245.0000	1,213.0000	(2.570)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	2,687.0000	2,708.0000	0.782	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	11.0000	8.0000	(27.273)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	995.0000	967.0000	(2.814)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	609.0000	583.0000	(4.269)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	1,774.0000	1,742.0000	(1.804)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/07/2009	\$ / R 2010/06/14	Currency Future	205.0000	210.0000	2.439	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	128.0000	118.0000	(7.813)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	4,184.0000	4,211.0000	0.645	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	84.0000	78.0000	(7.143)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	2,471.0000	2,433.0000	(1.538)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	3,145.0000	3,168.0000	0.731	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	869.0000	880.0000	1.266	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	4,089.0000	4,115.0000	0.636	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	890.0000	863.0000	(3.034)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	5,051.0000	5,080.0000	0.574	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	3,847.0000	3,808.0000	(1.014)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	3,946.0000	3,908.0000	(0.963)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	7,008.0000	7,042.0000	0.485	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	1,561.0000	1,529.0000	(2.050)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	2,664.0000	2,625.0000	(1.464)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	20.0000	16.0000	(20.000)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	3,549.0000	3,510.0000	(1.099)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	32.0000	30.0000	(6.250)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	25.0000	22.0000	(12.000)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	100.0000	92.0000	(8.000)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	2,859.0000	2,819.0000	(1.399)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	16.0000	12.0000	(25.000)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	47.0000	45.0000	(4.255)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	3,055.0000	3,015.0000	(1.309)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	77.0000	71.0000	(7.792)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	5,245.0000	5,275.0000	0.572	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	90.0000	83.0000	(7.778)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	2,869.0000	2,891.0000	0.767	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	40.0000	39.0000	(2.500)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	5,537.0000	5,568.0000	0.560	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	258.0000	241.0000	(6.589)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	9.0000	6.0000	(33.333)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	140.0000	144.0000	2.857	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	1,906.0000	1,874.0000	(1.679)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/07/2009	\$ / R 2010/06/14	Currency Future	1,023.0000	995.0000	(2.737)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	4,045.0000	4,007.0000	(0.939)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	3,285.0000	3,308.0000	0.700	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	3,351.0000	3,312.0000	(1.164)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	1,399.0000	1,367.0000	(2.287)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	86.0000	79.0000	(8.140)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	3,648.0000	3,609.0000	(1.069)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	12.0000	9.0000	(25.000)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	67.0000	71.0000	5.970	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	298.0000	280.0000	(6.040)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	5,196.0000	5,226.0000	0.577	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	2,375.0000	2,337.0000	(1.600)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	37.0000	36.0000	(2.703)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	121.0000	112.0000	(7.438)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	3,401.0000	3,361.0000	(1.176)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	36.0000	34.0000	(5.556)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	287.0000	270.0000	(5.923)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	4,232.0000	4,259.0000	0.638	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	12.0000	8.0000	(33.333)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	292.0000	275.0000	(5.822)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	1,479.0000	1,447.0000	(2.164)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	196.0000	182.0000	(7.143)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	14.0000	10.0000	(28.571)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	2,375.0000	2,394.0000	0.800	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	356.0000	364.0000	2.247	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	208.0000	194.0000	(6.731)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	3,007.0000	3,029.0000	0.732	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	334.0000	342.0000	2.395	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	264.0000	247.0000	(6.439)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	34.0000	32.0000	(5.882)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	3,748.0000	3,709.0000	(1.041)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	2,287.0000	2,305.0000	0.787	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	2,423.0000	2,385.0000	(1.568)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	135.0000	125.0000	(7.407)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/07/2009	\$ / R 2010/06/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	7,748.0000	7,783.0000	0.452	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	117.0000	108.0000	(7.692)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	161.0000	150.0000	(6.832)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	95.0000	87.0000	(8.421)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	2,957.0000	2,917.0000	(1.353)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	2,109.0000	2,127.0000	0.853	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	3,472.0000	3,497.0000	0.720	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	4,905.0000	4,934.0000	0.591	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	1,996.0000	1,964.0000	(1.603)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	4,328.0000	4,355.0000	0.624	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	2,153.0000	2,172.0000	0.882	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	3,946.0000	3,972.0000	0.659	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	4,568.0000	4,596.0000	0.613	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	276.0000	258.0000	(6.522)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	2,568.0000	2,529.0000	(1.519)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	2,197.0000	2,217.0000	0.910	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	28.0000	26.0000	(7.143)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	3,803.0000	3,828.0000	0.657	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	1,645.0000	1,613.0000	(1.945)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	107.0000	99.0000	(7.477)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	3,613.0000	3,638.0000	0.692	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	93.0000	86.0000	(7.527)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	3,192.0000	3,215.0000	0.721	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	4,857.0000	4,886.0000	0.597	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	3,450.0000	3,411.0000	(1.130)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	3,053.0000	3,075.0000	0.721	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	153.0000	141.0000	(7.843)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	65.0000	60.0000	(7.692)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	57.0000	61.0000	7.018	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	192.0000	178.0000	(7.292)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	6,076.0000	6,107.0000	0.510	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	217.0000	202.0000	(6.912)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	2,136.0000	2,101.0000	(1.639)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	106.0000	110.0000	3.774	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	181.0000	168.0000	(7.182)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/07/2009	\$ / R 2010/06/14	Currency Future	2,778.0000	2,799.0000	0.756	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	15.0000	11.0000	(26.667)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	4,954.0000	4,983.0000	0.585	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	147.0000	136.0000	(7.483)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	3,708.0000	3,733.0000	0.674	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	47.0000	48.0000	2.128	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	18.0000	14.0000	(22.222)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	3,104.0000	3,064.0000	(1.289)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	6,027.0000	6,058.0000	0.514	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	4,664.0000	4,692.0000	0.600	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	96.0000	89.0000	(7.292)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	1,283.0000	1,250.0000	(2.572)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	66.0000	61.0000	(7.576)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	103.0000	95.0000	(7.767)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	137.0000	127.0000	(7.299)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	485.0000	462.0000	(4.742)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	1,818.0000	1,785.0000	(1.815)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	4,094.0000	4,057.0000	(0.904)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	170.0000	175.0000	2.941	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	22.0000	19.0000	(13.636)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	7,946.0000	7,981.0000	0.440	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	968.0000	940.0000	(2.893)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	1,208.0000	1,179.0000	(2.401)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	1,195.0000	1,209.0000	1.172	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	2,762.0000	2,722.0000	(1.448)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	35.0000	34.0000	(2.857)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	5,002.0000	5,031.0000	0.580	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	52.0000	56.0000	7.692	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	1,360.0000	1,328.0000	(2.353)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	1,951.0000	1,918.0000	(1.691)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	3,898.0000	3,924.0000	0.667	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	5,978.0000	6,009.0000	0.519	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	91.0000	84.0000	(7.692)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	218.0000	226.0000	3.670	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/07/2009	\$ / R 2010/06/14	Currency Future	1,431.0000	1,446.0000	1.048	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	62.0000	65.0000	4.839	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	79.0000	82.0000	3.797	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	67.0000	62.0000	(7.463)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	3,099.0000	3,122.0000	0.742	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	2,042.0000	2,009.0000	(1.616)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	420.0000	399.0000	(5.000)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	213.0000	198.0000	(7.042)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	313.0000	321.0000	2.556	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	193.0000	197.0000	2.073	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	188.0000	175.0000	(6.915)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	3,006.0000	2,966.0000	(1.331)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	2,823.0000	2,845.0000	0.779	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	1,052.0000	1,024.0000	(2.662)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	379.0000	387.0000	2.111	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	101.0000	94.0000	(6.931)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	2,961.0000	2,983.0000	0.743	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	16.0000	13.0000	(18.750)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	42.0000	42.0000	-	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	19.0000	15.0000	(21.053)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	200.0000	186.0000	(7.000)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	98.0000	102.0000	4.082	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	2,231.0000	2,195.0000	(1.614)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	4,712.0000	4,741.0000	0.615	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	222.0000	207.0000	(6.757)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	3,203.0000	3,163.0000	(1.249)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	2,908.0000	2,868.0000	(1.376)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	3,698.0000	3,659.0000	(1.055)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	27.0000	24.0000	(11.111)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	150.0000	139.0000	(7.333)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	3,896.0000	3,858.0000	(0.975)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	69.0000	64.0000	(7.246)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	1,688.0000	1,655.0000	(1.955)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	2,732.0000	2,754.0000	0.805	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	4,376.0000	4,403.0000	0.617	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/07/2009	\$ / R 2010/06/14	Currency Future	36.0000	35.0000	(2.778)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	2,279.0000	2,242.0000	(1.624)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	3,599.0000	3,560.0000	(1.084)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	558.0000	566.0000	1.434	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	5,880.0000	5,911.0000	0.527	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	2,616.0000	2,577.0000	(1.491)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	105.0000	97.0000	(7.619)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	115.0000	106.0000	(7.826)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	10.0000	7.0000	(30.000)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	4,616.0000	4,644.0000	0.607	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	5,831.0000	5,862.0000	0.532	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	7,847.0000	7,882.0000	0.446	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	3,661.0000	3,686.0000	0.683	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	797.0000	769.0000	(3.513)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	4,243.0000	4,205.0000	(0.896)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	160.0000	164.0000	2.500	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	150.0000	154.0000	2.667	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	3,253.0000	3,213.0000	(1.230)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	1,439.0000	1,407.0000	(2.224)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	13.0000	10.0000	(23.077)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	4,292.0000	4,255.0000	(0.862)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	70.0000	65.0000	(7.143)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	64.0000	59.0000	(7.813)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	6,125.0000	6,156.0000	0.506	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	38.0000	37.0000	(2.632)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	2,327.0000	2,290.0000	(1.590)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	4,193.0000	4,156.0000	(0.882)	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	0.0000	8,080.0000	100.000	0	0	0
07/07/2009	\$ / R 2010/06/14	Currency Future	0.0000	33.0000	100.000	0	0	0
07/07/2009	£ / R 2009/09/14	Currency Future	13.1533	13.0861	(0.511)	13.1200	13.1200	22,392
07/07/2009	£ / R 2009/09/14	Currency Future	2,676.0000	2,740.0000	2.392	0	0	0
07/07/2009	£ / R 2009/09/14	Currency Future	2,774.0000	2,838.0000	2.307	0	0	0
07/07/2009	£ / R 2009/09/14	Currency Future	714.0000	761.0000	6.583	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/07/2009	£ / R	2009/09/14	Currency Future	3,059.0000	2,993.0000	(2.158)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	29.0000	26.0000	(10.345)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	26.0000	23.0000	(11.538)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	218.0000	197.0000	(9.633)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	0.0000	3.0000	100.000	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	22.0000	23.0000	4.545	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	44.0000	39.0000	(11.364)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	27.0000	24.0000	(11.111)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	4,053.0000	3,989.0000	(1.579)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	2,075.0000	2,010.0000	(3.133)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	2,333.0000	2,396.0000	2.700	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	29.0000	26.0000	(10.345)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	708.0000	659.0000	(6.921)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	1,525.0000	1,583.0000	3.803	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	2,529.0000	2,592.0000	2.491	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	2,285.0000	2,347.0000	2.713	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	132.0000	118.0000	(10.606)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	6.0000	6.0000	-	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	78.0000	69.0000	(11.538)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	32.0000	28.0000	(12.500)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	2,676.0000	2,740.0000	2.392	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	170.0000	189.0000	11.176	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	218.0000	197.0000	(9.633)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	0.0000	8,066.0000	100.000	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	7,749.0000	7,816.0000	0.865	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	71.0000	62.0000	(12.676)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	107.0000	95.0000	(11.215)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	673.0000	625.0000	(7.132)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	155.0000	173.0000	11.613	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	1,618.0000	1,676.0000	3.585	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	1,947.0000	2,008.0000	3.133	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	514.0000	473.0000	(7.977)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	0.0000	4.0000	100.000	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	281.0000	309.0000	9.964	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/07/2009	£ / R	2009/09/14	Currency Future	37.0000	32.0000	(13.514)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	38.0000	33.0000	(13.158)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	3,962.0000	4,028.0000	1.666	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	304.0000	333.0000	9.539	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	31.0000	27.0000	(12.903)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	1,254.0000	1,309.0000	4.386	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	7,849.0000	7,916.0000	0.854	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	5.0000	7.0000	40.000	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	3,554.0000	3,490.0000	(1.801)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	457.0000	419.0000	(8.315)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	33.0000	29.0000	(12.121)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	50.0000	44.0000	(12.000)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	352.0000	384.0000	9.091	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	340.0000	312.0000	(8.235)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	2,480.0000	2,543.0000	2.540	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	2,971.0000	3,036.0000	2.188	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	5,852.0000	5,919.0000	1.145	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	5,053.0000	4,986.0000	(1.326)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	485.0000	445.0000	(8.247)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	2,236.0000	2,298.0000	2.773	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	2,872.0000	2,937.0000	2.263	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	5.0000	5.0000	-	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	1,079.0000	1,132.0000	4.912	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	1,109.0000	1,046.0000	(5.681)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	714.0000	761.0000	6.583	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	2,043.0000	2,104.0000	2.986	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	2,578.0000	2,641.0000	2.444	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	24.0000	22.0000	(8.333)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	3,157.0000	3,092.0000	(2.059)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	437.0000	476.0000	8.924	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	39.0000	35.0000	(10.256)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	2,188.0000	2,250.0000	2.834	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	0.0000	2.0000	100.000	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	574.0000	530.0000	(7.666)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/07/2009	£ / R	2009/09/14	Currency Future	405.0000	370.0000	(8.642)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	2,271.0000	2,204.0000	(2.950)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	260.0000	287.0000	10.385	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	2,091.0000	2,152.0000	2.917	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	2,431.0000	2,494.0000	2.592	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	4,153.0000	4,088.0000	(1.565)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	186.0000	206.0000	10.753	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	260.0000	287.0000	10.385	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	2.0000	6.0000	200.000	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	1,343.0000	1,399.0000	4.170	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	994.0000	1,046.0000	5.231	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	3.0000	6.0000	100.000	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	17.0000	18.0000	5.882	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	96.0000	85.0000	(11.458)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	41.0000	36.0000	(12.195)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	221.0000	244.0000	10.407	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	257.0000	234.0000	(8.949)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	56.0000	59.0000	5.357	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	0.0000	24.0000	100.000	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	3,763.0000	3,829.0000	1.754	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	35.0000	31.0000	(11.429)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	148.0000	133.0000	(10.135)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	2,173.0000	2,107.0000	(3.037)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	7,949.0000	8,016.0000	0.843	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	0.0000	14.0000	100.000	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	16.0000	15.0000	(6.250)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	2,382.0000	2,445.0000	2.645	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	27.0000	24.0000	(11.111)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	1,204.0000	1,140.0000	(5.316)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	3,255.0000	3,192.0000	(1.935)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	1,711.0000	1,770.0000	3.448	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	2,774.0000	2,838.0000	2.307	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	3,862.0000	3,928.0000	1.709	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/07/2009	£ / R	2009/09/14	Currency Future	639.0000	592.0000	(7.355)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	0.0000	1,961.0000	100.000	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	5,453.0000	5,520.0000	1.229	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	1,571.0000	1,629.0000	3.692	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	1,479.0000	1,536.0000	3.854	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	16.0000	15.0000	(6.250)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	781.0000	729.0000	(6.658)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	5,951.0000	6,018.0000	1.126	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	0.0000	7.0000	100.000	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	6,500.0000	6,567.0000	1.031	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	2,285.0000	2,347.0000	2.713	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	34.0000	30.0000	(11.765)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	50.0000	53.0000	6.000	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	0.0000	2,943.0000	100.000	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	22.0000	20.0000	(9.091)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	64.0000	56.0000	(12.500)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	1,122.0000	1,176.0000	4.813	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	19.0000	21.0000	10.526	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	127.0000	143.0000	12.598	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	469.0000	509.0000	8.529	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	0.0000	2.0000	100.000	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	2,516.0000	2,450.0000	(2.623)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	38.0000	33.0000	(13.158)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	82.0000	73.0000	(10.976)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	543.0000	501.0000	(7.735)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	322.0000	295.0000	(8.385)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	0.0000	4.0000	100.000	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	380.0000	350.0000	(7.895)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	3,168.0000	3,234.0000	2.083	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	74.0000	65.0000	(12.162)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	156.0000	140.0000	(10.256)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	0.0000	6,068.0000	100.000	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	5,752.0000	5,819.0000	1.165	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	377.0000	414.0000	9.814	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	0.0000	3.0000	100.000	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	2,188.0000	2,250.0000	2.834	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/07/2009	£ / R	2009/09/14	Currency Future	126.0000	112.0000	(11.111)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	206.0000	186.0000	(9.709)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	0.0000	4,077.0000	100.000	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	5.0000	5.0000	-	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	4,003.0000	3,939.0000	(1.599)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	41.0000	36.0000	(12.195)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	953.0000	1,004.0000	5.352	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	753.0000	800.0000	6.242	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	604.0000	648.0000	7.285	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	240.0000	265.0000	10.417	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	13.0000	13.0000	-	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	1,805.0000	1,865.0000	3.324	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	243.0000	221.0000	(9.053)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	831.0000	880.0000	5.897	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	1,852.0000	1,912.0000	3.240	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	1,388.0000	1,445.0000	4.107	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	203.0000	225.0000	10.837	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	6,251.0000	6,318.0000	1.072	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	113.0000	100.0000	(11.504)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	1,062.0000	1,003.0000	(5.556)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	55.0000	48.0000	(12.727)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	430.0000	394.0000	(8.372)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	18.0000	17.0000	(5.556)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	126.0000	112.0000	(11.111)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	64.0000	56.0000	(12.500)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	132.0000	118.0000	(10.606)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	640.0000	685.0000	7.031	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	569.0000	612.0000	7.557	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	1,037.0000	1,089.0000	5.014	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	6,950.0000	7,017.0000	0.964	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	514.0000	473.0000	(7.977)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	5,004.0000	5,071.0000	1.339	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	1,122.0000	1,176.0000	4.813	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	58.0000	51.0000	(12.069)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	230.0000	209.0000	(9.130)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/07/2009	£ / R	2009/09/14	Currency Future	272.0000	248.0000	(8.824)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	5,753.0000	5,686.0000	(1.165)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	1,209.0000	1,264.0000	4.549	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	59.0000	67.0000	13.559	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	74.0000	65.0000	(12.162)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	1,711.0000	1,770.0000	3.448	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	91.0000	81.0000	(10.989)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	677.0000	723.0000	6.795	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	140.0000	125.0000	(10.714)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	405.0000	370.0000	(8.642)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	67.0000	59.0000	(11.940)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	327.0000	358.0000	9.480	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	871.0000	921.0000	5.741	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	3,515.0000	3,581.0000	1.878	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	46.0000	40.0000	(13.043)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	50.0000	44.0000	(12.000)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	61.0000	53.0000	(13.115)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	1,166.0000	1,220.0000	4.631	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	352.0000	384.0000	9.091	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	5,503.0000	5,436.0000	(1.218)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	1,571.0000	1,629.0000	3.692	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	43.0000	37.0000	(13.953)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	107.0000	95.0000	(11.215)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	535.0000	577.0000	7.850	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	606.0000	561.0000	(7.426)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	2,236.0000	2,298.0000	2.773	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	1,433.0000	1,490.0000	3.978	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	501.0000	542.0000	8.184	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	174.0000	157.0000	(9.770)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	677.0000	723.0000	6.795	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	2,139.0000	2,201.0000	2.899	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	1,254.0000	1,309.0000	4.386	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	377.0000	414.0000	9.814	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/07/2009	£ / R 2009/09/14	Currency Future	2,043.0000	2,104.0000	2.986	0	0	0
07/07/2009	£ / R 2009/09/14	Currency Future	87.0000	77.0000	(11.494)	0	0	0
07/07/2009	£ / R 2009/09/14	Currency Future	119.0000	106.0000	(10.924)	0	0	0
07/07/2009	£ / R 2009/09/14	Currency Future	1,947.0000	2,008.0000	3.133	0	0	0
07/07/2009	£ / R 2009/09/14	Currency Future	1,758.0000	1,817.0000	3.356	0	0	0
07/07/2009	£ / R 2009/09/14	Currency Future	288.0000	263.0000	(8.681)	0	0	0
07/07/2009	£ / R 2009/09/14	Currency Future	407.0000	444.0000	9.091	0	0	0
07/07/2009	£ / R 2009/09/14	Currency Future	61.0000	53.0000	(13.115)	0	0	0
07/07/2009	£ / R 2009/09/14	Currency Future	101.0000	90.0000	(10.891)	0	0	0
07/07/2009	£ / R 2009/09/14	Currency Future	360.0000	330.0000	(8.333)	0	0	0
07/07/2009	£ / R 2009/09/14	Currency Future	39.0000	35.0000	(10.256)	0	0	0
07/07/2009	£ / R 2009/09/14	Currency Future	184.0000	166.0000	(9.783)	0	0	0
07/07/2009	£ / R 2009/09/14	Currency Future	407.0000	444.0000	9.091	0	0	0
07/07/2009	£ / R 2009/09/14	Currency Future	4,253.0000	4,188.0000	(1.528)	0	0	0
07/07/2009	£ / R 2009/09/14	Currency Future	2,431.0000	2,494.0000	2.592	0	0	0
07/07/2009	£ / R 2009/09/14	Currency Future	33.0000	29.0000	(12.121)	0	0	0
07/07/2009	£ / R 2009/09/14	Currency Future	1,298.0000	1,354.0000	4.314	0	0	0
07/07/2009	£ / R 2009/09/14	Currency Future	791.0000	840.0000	6.195	0	0	0
07/07/2009	£ / R 2009/09/14	Currency Future	305.0000	278.0000	(8.852)	0	0	0
07/07/2009	£ / R 2009/09/14	Currency Future	184.0000	166.0000	(9.783)	0	0	0
07/07/2009	£ / R 2009/09/14	Currency Future	186.0000	206.0000	10.753	0	0	0
07/07/2009	£ / R 2009/09/14	Currency Future	2,627.0000	2,690.0000	2.398	0	0	0
07/07/2009	£ / R 2009/09/14	Currency Future	48.0000	42.0000	(12.500)	0	0	0
07/07/2009	£ / R 2009/09/14	Currency Future	1,079.0000	1,132.0000	4.912	0	0	0
07/07/2009	£ / R 2009/09/14	Currency Future	1,037.0000	1,089.0000	5.014	0	0	0
07/07/2009	£ / R 2009/09/14	Currency Future	535.0000	577.0000	7.850	0	0	0
07/07/2009	£ / R 2009/09/14	Currency Future	9.0000	10.0000	11.111	0	0	0
07/07/2009	£ / R 2009/09/14	Currency Future	639.0000	592.0000	(7.355)	0	0	0
07/07/2009	£ / R 2009/09/14	Currency Future	101.0000	90.0000	(10.891)	0	0	0
07/07/2009	£ / R 2009/09/14	Currency Future	34.0000	30.0000	(11.765)	0	0	0
07/07/2009	£ / R 2009/09/14	Currency Future	2,480.0000	2,543.0000	2.540	0	0	0
07/07/2009	£ / R 2009/09/14	Currency Future	140.0000	125.0000	(10.714)	0	0	0
07/07/2009	£ / R 2009/09/14	Currency Future	288.0000	263.0000	(8.681)	0	0	0
07/07/2009	£ / R 2009/09/14	Currency Future	1,299.0000	1,234.0000	(5.004)	0	0	0
07/07/2009	£ / R 2009/09/14	Currency Future	912.0000	962.0000	5.482	0	0	0
07/07/2009	£ / R 2009/09/14	Currency Future	230.0000	209.0000	(9.130)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/07/2009	£ / R	2009/09/14	Currency Future	30.0000	27.0000	(10.000)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	1,995.0000	2,055.0000	3.008	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	1,298.0000	1,354.0000	4.314	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	2,725.0000	2,789.0000	2.349	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	26.0000	24.0000	(7.692)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	96.0000	85.0000	(11.458)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	1,758.0000	1,817.0000	3.356	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	1,343.0000	1,399.0000	4.170	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	46.0000	40.0000	(13.043)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	115.0000	129.0000	12.174	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	360.0000	330.0000	(8.333)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	28.0000	25.0000	(10.714)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	1,525.0000	1,583.0000	3.803	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	744.0000	693.0000	(6.855)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	2,922.0000	2,986.0000	2.190	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	78.0000	69.0000	(11.538)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	141.0000	157.0000	11.348	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	871.0000	921.0000	5.741	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	2,823.0000	2,888.0000	2.303	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	1,900.0000	1,960.0000	3.158	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	819.0000	765.0000	(6.593)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	1,479.0000	1,536.0000	3.854	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	25.0000	22.0000	(12.000)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	53.0000	46.0000	(13.208)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	82.0000	73.0000	(10.976)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	48.0000	42.0000	(12.500)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	174.0000	157.0000	(9.770)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	1,995.0000	2,055.0000	3.008	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	831.0000	880.0000	5.897	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	58.0000	51.0000	(12.069)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	195.0000	176.0000	(9.744)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	1,664.0000	1,723.0000	3.546	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	1,805.0000	1,865.0000	3.324	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	2,763.0000	2,696.0000	(2.425)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	0.0000	2.0000	100.000	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	240.0000	265.0000	10.417	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	
07/07/2009	£ / R	2009/09/14	Currency Future	380.0000	350.0000	(7.895)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	20.0000	19.0000	(5.000)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	46.0000	48.0000	4.348	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	4,756.0000	4,822.0000	1.388	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	3,267.0000	3,333.0000	2.020	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	543.0000	501.0000	(7.735)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	165.0000	148.0000	(10.303)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	165.0000	148.0000	(10.303)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	912.0000	962.0000	5.482	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	305.0000	278.0000	(8.852)	0	0	0
07/07/2009	£ / R	2009/09/14	Currency Future	501.0000	542.0000	8.184	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	13.3758	13.3075	(0.511)	0.0000	0.0000	13,297
07/07/2009	£ / R	2009/12/14	Currency Future	14.0000	14.0000	-	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	698.0000	736.0000	5.444	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	522.0000	553.0000	5.939	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	203.0000	190.0000	(6.404)	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	224.0000	212.0000	(5.357)	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	4,186.0000	4,119.0000	(1.601)	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	722.0000	684.0000	(5.263)	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	1,205.0000	1,152.0000	(4.398)	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	972.0000	1,017.0000	4.630	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	10.0000	11.0000	10.000	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	7,739.0000	7,807.0000	0.879	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	179.0000	194.0000	8.380	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	1,523.0000	1,575.0000	3.414	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	3,203.0000	3,136.0000	(2.092)	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	573.0000	543.0000	(5.236)	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	43.0000	44.0000	2.326	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	496.0000	527.0000	6.250	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	4,039.0000	3,971.0000	(1.684)	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	14.0000	14.0000	-	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	448.0000	424.0000	(5.357)	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	1,199.0000	1,247.0000	4.003	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/07/2009	£ / R	2009/12/14	Currency Future	592.0000	561.0000	(5.236)	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	7,839.0000	7,906.0000	0.855	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	2,177.0000	2,233.0000	2.572	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	1,122.0000	1,169.0000	4.189	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	576.0000	609.0000	5.729	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	936.0000	980.0000	4.701	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	2,569.0000	2,502.0000	(2.608)	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	398.0000	376.0000	(5.528)	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	652.0000	617.0000	(5.368)	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	354.0000	335.0000	(5.367)	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	462.0000	437.0000	(5.411)	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	84.0000	78.0000	(7.143)	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	375.0000	355.0000	(5.333)	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	1,009.0000	1,054.0000	4.460	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	299.0000	283.0000	(5.351)	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	435.0000	412.0000	(5.287)	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	462.0000	437.0000	(5.411)	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	5,752.0000	5,819.0000	1.165	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	39.0000	36.0000	(7.692)	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	2,398.0000	2,456.0000	2.419	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	666.0000	703.0000	5.556	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	5,776.0000	5,708.0000	(1.177)	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	698.0000	661.0000	(5.301)	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	44.0000	41.0000	(6.818)	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	3,798.0000	3,860.0000	1.632	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	1,160.0000	1,208.0000	4.138	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	1,278.0000	1,327.0000	3.834	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	3,321.0000	3,382.0000	1.837	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	386.0000	365.0000	(5.440)	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	3,057.0000	2,990.0000	(2.192)	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	4,768.0000	4,833.0000	1.363	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	3,558.0000	3,620.0000	1.743	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	1,523.0000	1,575.0000	3.414	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	377.0000	403.0000	6.897	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/07/2009	£ / R	2009/12/14	Currency Future	31.0000	32.0000	3.226	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	936.0000	980.0000	4.701	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	6,247.0000	6,314.0000	1.073	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	307.0000	291.0000	(5.212)	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	471.0000	500.0000	6.157	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	23.0000	22.0000	(4.348)	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	6,495.0000	6,563.0000	1.047	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	1,481.0000	1,533.0000	3.511	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	853.0000	810.0000	(5.041)	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	763.0000	803.0000	5.242	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	747.0000	708.0000	(5.221)	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	5,526.0000	5,458.0000	(1.231)	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	291.0000	275.0000	(5.498)	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	825.0000	783.0000	(5.091)	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	138.0000	146.0000	5.797	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	635.0000	671.0000	5.669	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	5,013.0000	5,079.0000	1.317	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	1,565.0000	1,617.0000	3.323	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	539.0000	510.0000	(5.380)	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	2,086.0000	2,021.0000	(3.116)	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	1,413.0000	1,353.0000	(4.246)	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	3,301.0000	3,234.0000	(2.030)	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	21.0000	20.0000	(4.762)	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	1,649.0000	1,703.0000	3.275	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	398.0000	376.0000	(5.528)	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	522.0000	495.0000	(5.172)	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	400.0000	426.0000	6.500	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	747.0000	708.0000	(5.221)	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	6,943.0000	7,010.0000	0.965	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	25.0000	26.0000	4.000	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	611.0000	579.0000	(5.237)	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	283.0000	268.0000	(5.300)	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	635.0000	671.0000	5.669	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	763.0000	803.0000	5.242	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	64.0000	59.0000	(7.813)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/07/2009	£ / R 2009/12/14	Currency Future	4,284.0000	4,217.0000	(1.564)	0	0	0
07/07/2009	£ / R 2009/12/14	Currency Future	66.0000	61.0000	(7.576)	0	0	0
07/07/2009	£ / R 2009/12/14	Currency Future	74.0000	68.0000	(8.108)	0	0	0
07/07/2009	£ / R 2009/12/14	Currency Future	1,122.0000	1,169.0000	4.189	0	0	0
07/07/2009	£ / R 2009/12/14	Currency Future	797.0000	837.0000	5.019	0	0	0
07/07/2009	£ / R 2009/12/14	Currency Future	7,988.0000	8,055.0000	0.839	0	0	0
07/07/2009	£ / R 2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
07/07/2009	£ / R 2009/12/14	Currency Future	5,456.0000	5,522.0000	1.210	0	0	0
07/07/2009	£ / R 2009/12/14	Currency Future	51.0000	52.0000	1.961	0	0	0
07/07/2009	£ / R 2009/12/14	Currency Future	275.0000	260.0000	(5.455)	0	0	0
07/07/2009	£ / R 2009/12/14	Currency Future	611.0000	579.0000	(5.237)	0	0	0
07/07/2009	£ / R 2009/12/14	Currency Future	60.0000	63.0000	5.000	0	0	0
07/07/2009	£ / R 2009/12/14	Currency Future	2,813.0000	2,745.0000	(2.417)	0	0	0
07/07/2009	£ / R 2009/12/14	Currency Future	28.0000	26.0000	(7.143)	0	0	0
07/07/2009	£ / R 2009/12/14	Currency Future	423.0000	450.0000	6.383	0	0	0
07/07/2009	£ / R 2009/12/14	Currency Future	5,999.0000	6,066.0000	1.117	0	0	0
07/07/2009	£ / R 2009/12/14	Currency Future	37.0000	38.0000	2.703	0	0	0
07/07/2009	£ / R 2009/12/14	Currency Future	1,607.0000	1,660.0000	3.298	0	0	0
07/07/2009	£ / R 2009/12/14	Currency Future	798.0000	757.0000	(5.138)	0	0	0
07/07/2009	£ / R 2009/12/14	Currency Future	25.0000	24.0000	(4.000)	0	0	0
07/07/2009	£ / R 2009/12/14	Currency Future	471.0000	500.0000	6.157	0	0	0
07/07/2009	£ / R 2009/12/14	Currency Future	299.0000	283.0000	(5.351)	0	0	0
07/07/2009	£ / R 2009/12/14	Currency Future	28.0000	29.0000	3.571	0	0	0
07/07/2009	£ / R 2009/12/14	Currency Future	4,039.0000	4,102.0000	1.560	0	0	0
07/07/2009	£ / R 2009/12/14	Currency Future	97.0000	90.0000	(7.216)	0	0	0
07/07/2009	£ / R 2009/12/14	Currency Future	5,077.0000	5,009.0000	(1.339)	0	0	0
07/07/2009	£ / R 2009/12/14	Currency Future	2,326.0000	2,260.0000	(2.837)	0	0	0
07/07/2009	£ / R 2009/12/14	Currency Future	1,692.0000	1,746.0000	3.191	0	0	0
07/07/2009	£ / R 2009/12/14	Currency Future	254.0000	241.0000	(5.118)	0	0	0
07/07/2009	£ / R 2009/12/14	Currency Future	1,565.0000	1,617.0000	3.323	0	0	0
07/07/2009	£ / R 2009/12/14	Currency Future	507.0000	480.0000	(5.325)	0	0	0
07/07/2009	£ / R 2009/12/14	Currency Future	2,042.0000	2,099.0000	2.791	0	0	0
07/07/2009	£ / R 2009/12/14	Currency Future	435.0000	412.0000	(5.287)	0	0	0
07/07/2009	£ / R 2009/12/14	Currency Future	831.0000	872.0000	4.934	0	0	0
07/07/2009	£ / R 2009/12/14	Currency Future	174.0000	163.0000	(6.322)	0	0	0
07/07/2009	£ / R 2009/12/14	Currency Future	1,358.0000	1,409.0000	3.756	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/07/2009	£ / R	2009/12/14	Currency Future	2,230.0000	2,163.0000	(3.004)	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	936.0000	980.0000	4.701	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	507.0000	480.0000	(5.325)	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	522.0000	495.0000	(5.172)	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	325.0000	307.0000	(5.538)	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	604.0000	640.0000	5.960	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	54.0000	56.0000	3.704	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	248.0000	234.0000	(5.645)	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	831.0000	872.0000	4.934	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	901.0000	944.0000	4.772	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	1,778.0000	1,833.0000	3.093	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	1,329.0000	1,269.0000	(4.515)	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	235.0000	223.0000	(5.106)	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	630.0000	598.0000	(5.079)	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	153.0000	162.0000	5.882	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	1,822.0000	1,877.0000	3.019	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	797.0000	837.0000	5.019	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	18.0000	17.0000	(5.556)	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	268.0000	254.0000	(5.224)	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	334.0000	316.0000	(5.389)	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	5,851.0000	5,918.0000	1.145	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	1,481.0000	1,533.0000	3.511	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	666.0000	703.0000	5.556	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	491.0000	465.0000	(5.295)	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	355.0000	380.0000	7.042	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	307.0000	291.0000	(5.212)	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	865.0000	908.0000	4.971	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	20.0000	20.0000	-	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	27.0000	25.0000	(7.407)	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	1,160.0000	1,208.0000	4.138	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	422.0000	399.0000	(5.450)	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	2,578.0000	2,637.0000	2.289	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	1,358.0000	1,409.0000	3.756	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	1,953.0000	2,010.0000	2.919	0	0	0
07/07/2009	£ / R	2009/12/14	Currency Future	70.0000	64.0000	(8.571)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/07/2009	£ / R 2009/12/14	Currency Future	291.0000	275.0000	(5.498)	0	0	0
07/07/2009	£ / R 2009/12/14	Currency Future	476.0000	451.0000	(5.252)	0	0	0
07/07/2009	£ / R 2009/12/14	Currency Future	3,990.0000	4,053.0000	1.579	0	0	0
07/07/2009	£ / R 2009/12/14	Currency Future	218.0000	206.0000	(5.505)	0	0	0
07/07/2009	£ / R 2009/12/14	Currency Future	3,894.0000	3,957.0000	1.618	0	0	0
07/07/2009	£ / R 2009/12/14	Currency Future	1,909.0000	1,965.0000	2.933	0	0	0
07/07/2009	£ / R 2009/12/14	Currency Future	592.0000	561.0000	(5.236)	0	0	0
07/07/2009	£ / R 2009/12/14	Currency Future	1,238.0000	1,287.0000	3.958	0	0	0
07/07/2009	£ / R 2009/12/14	Currency Future	32.0000	30.0000	(6.250)	0	0	0
07/07/2009	£ / R 2009/12/14	Currency Future	334.0000	316.0000	(5.389)	0	0	0
07/07/2009	£ / R 2009/12/14	Currency Future	1,998.0000	2,054.0000	2.803	0	0	0
07/07/2009	£ / R 2009/12/14	Currency Future	1,009.0000	1,054.0000	4.460	0	0	0
07/07/2009	£ / R 2009/12/14	Currency Future	3,596.0000	3,528.0000	(1.891)	0	0	0
07/07/2009	£ / R 2009/12/14	Currency Future	448.0000	424.0000	(5.357)	0	0	0
07/07/2009	£ / R 2009/12/14	Currency Future	1,865.0000	1,921.0000	3.003	0	0	0
07/07/2009	£ / R 2009/12/14	Currency Future	462.0000	437.0000	(5.411)	0	0	0
07/07/2009	£ / R 2009/12/14	Currency Future	364.0000	345.0000	(5.220)	0	0	0
07/07/2009	£ / R 2009/12/14	Currency Future	154.0000	144.0000	(6.494)	0	0	0
07/07/2009	£ / R 2009/12/14	Currency Future	254.0000	241.0000	(5.118)	0	0	0
07/07/2009	£ / R 2009/12/14	Currency Future	241.0000	228.0000	(5.394)	0	0	0
07/07/2009	£ / R 2009/12/14	Currency Future	386.0000	365.0000	(5.440)	0	0	0
07/07/2009	£ / R 2009/12/14	Currency Future	763.0000	803.0000	5.242	0	0	0
07/07/2009	£ / R 2009/12/14	Currency Future	344.0000	325.0000	(5.523)	0	0	0
07/07/2009	£ / R 2009/12/14	Currency Future	910.0000	865.0000	(4.945)	0	0	0
07/07/2009	£ / R 2009/12/14	Currency Future	522.0000	553.0000	5.939	0	0	0
07/07/2009	£ / R 2009/12/14	Currency Future	972.0000	1,017.0000	4.630	0	0	0
07/07/2009	£ / R 2009/12/14	Currency Future	229.0000	217.0000	(5.240)	0	0	0
07/07/2009	£ / R 2009/12/14	Currency Future	316.0000	299.0000	(5.380)	0	0	0
07/07/2009	£ / R 2009/12/14	Currency Future	539.0000	510.0000	(5.380)	0	0	0
07/07/2009	£ / R 2009/12/14	Currency Future	940.0000	894.0000	(4.894)	0	0	0
07/07/2009	£ / R 2009/12/14	Currency Future	1,318.0000	1,368.0000	3.794	0	0	0
07/07/2009	£ / R 2009/12/14	Currency Future	334.0000	358.0000	7.186	0	0	0
07/07/2009	£ / R 2009/12/14	Currency Future	1,318.0000	1,368.0000	3.794	0	0	0
07/07/2009	£ / R 2009/12/14	Currency Future	539.0000	510.0000	(5.380)	0	0	0
07/07/2009	£ / R 2009/12/14	Currency Future	881.0000	837.0000	(4.994)	0	0	0
07/07/2009	£ / R 2009/12/14	Currency Future	2,134.0000	2,067.0000	(3.140)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/07/2009	£ / R 2009/12/14	Currency Future	1,778.0000	1,833.0000	3.093	0	0	0
07/07/2009	£ / R 2009/12/14	Currency Future	865.0000	908.0000	4.971	0	0	0
07/07/2009	£ / R 2009/12/14	Currency Future	446.0000	475.0000	6.502	0	0	0
07/07/2009	£ / R 2009/12/14	Currency Future	1,399.0000	1,450.0000	3.645	0	0	0
07/07/2009	£ / R 2009/12/14	Currency Future	58.0000	60.0000	3.448	0	0	0
07/07/2009	£ / R 2009/12/14	Currency Future	1,440.0000	1,491.0000	3.542	0	0	0
07/07/2009	£ / R 2009/12/14	Currency Future	491.0000	465.0000	(5.295)	0	0	0
07/07/2009	£ / R 2009/12/14	Currency Future	675.0000	639.0000	(5.333)	0	0	0
07/07/2009	£ / R 2009/12/14	Currency Future	698.0000	661.0000	(5.301)	0	0	0
07/07/2009	£ / R 2009/12/14	Currency Future	1,735.0000	1,789.0000	3.112	0	0	0
07/07/2009	£ / R 2009/12/14	Currency Future	344.0000	325.0000	(5.523)	0	0	0
07/07/2009	£ / R 2009/12/14	Currency Future	261.0000	247.0000	(5.364)	0	0	0
07/07/2009	£ / R 2009/12/14	Currency Future	496.0000	527.0000	6.250	0	0	0
07/07/2009	£ / R 2009/12/14	Currency Future	722.0000	684.0000	(5.263)	0	0	0
07/07/2009	£ / R 2009/12/14	Currency Future	573.0000	543.0000	(5.236)	0	0	0
07/07/2009	£ / R 2009/12/14	Currency Future	698.0000	736.0000	5.444	0	0	0
07/07/2009	£ / R 2009/12/14	Currency Future	556.0000	527.0000	(5.216)	0	0	0
07/07/2009	£ / R 2009/12/14	Currency Future	549.0000	581.0000	5.829	0	0	0
07/07/2009	£ / R 2009/12/14	Currency Future	314.0000	337.0000	7.325	0	0	0
07/07/2009	£ / R 2009/12/14	Currency Future	730.0000	769.0000	5.342	0	0	0
07/07/2009	£ / R 2009/12/14	Currency Future	772.0000	732.0000	(5.181)	0	0	0
07/07/2009	£ / R 2009/12/14	Currency Future	630.0000	598.0000	(5.079)	0	0	0
07/07/2009	£ / R 2009/12/14	Currency Future	295.0000	316.0000	7.119	0	0	0
07/07/2009	£ / R 2009/12/14	Currency Future	971.0000	924.0000	(4.840)	0	0	0
07/07/2009	£ / R 2009/12/14	Currency Future	853.0000	810.0000	(5.041)	0	0	0
07/07/2009	£ / R 2009/12/14	Currency Future	377.0000	403.0000	6.897	0	0	0
07/07/2009	£ / R 2009/12/14	Currency Future	258.0000	278.0000	7.752	0	0	0
07/07/2009	£ / R 2009/12/14	Currency Future	604.0000	640.0000	5.960	0	0	0
07/07/2009	£ / R 2009/12/14	Currency Future	1,034.0000	985.0000	(4.739)	0	0	0
07/07/2009	£ / R 2009/12/14	Currency Future	1,084.0000	1,130.0000	4.244	0	0	0
07/07/2009	£ / R 2009/12/14	Currency Future	1,046.0000	1,092.0000	4.398	0	0	0
07/07/2009	£ / R 2009/12/14	Currency Future	398.0000	376.0000	(5.528)	0	0	0
07/07/2009	£ / R 2009/12/14	Currency Future	410.0000	388.0000	(5.366)	0	0	0
07/07/2009	£ / R 2009/12/14	Currency Future	1,084.0000	1,130.0000	4.244	0	0	0
07/07/2009	£ / R 2009/12/14	Currency Future	410.0000	388.0000	(5.366)	0	0	0
07/07/2009	£ / R 2009/12/14	Currency Future	1,122.0000	1,169.0000	4.189	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/07/2009	£ / R 2009/12/14	Currency Future	1,046.0000	1,092.0000	4.398	0	0	0
07/07/2009	£ / R 2009/12/14	Currency Future	422.0000	399.0000	(5.450)	0	0	0
07/07/2009	£ / R 2010/03/15	Currency Future	13.6006	13.5309	(0.512)	13.6000	13.6000	27
07/07/2009	£ / R 2010/03/15	Currency Future	302.0000	289.0000	(4.305)	0	0	0
07/07/2009	£ / R 2010/03/15	Currency Future	847.0000	812.0000	(4.132)	0	0	0
07/07/2009	£ / R 2010/03/15	Currency Future	204.0000	195.0000	(4.412)	0	0	0
07/07/2009	£ / R 2010/03/15	Currency Future	747.0000	781.0000	4.552	0	0	0
07/07/2009	£ / R 2010/03/15	Currency Future	2,602.0000	2,658.0000	2.152	0	0	0
07/07/2009	£ / R 2010/03/15	Currency Future	3,503.0000	3,564.0000	1.741	0	0	0
07/07/2009	£ / R 2010/03/15	Currency Future	1,751.0000	1,802.0000	2.913	0	0	0
07/07/2009	£ / R 2010/03/15	Currency Future	7,879.0000	7,947.0000	0.863	0	0	0
07/07/2009	£ / R 2010/03/15	Currency Future	837.0000	875.0000	4.540	0	0	0
07/07/2009	£ / R 2010/03/15	Currency Future	869.0000	907.0000	4.373	0	0	0
07/07/2009	£ / R 2010/03/15	Currency Future	139.0000	132.0000	(5.036)	0	0	0
07/07/2009	£ / R 2010/03/15	Currency Future	30.0000	28.0000	(6.667)	0	0	0
07/07/2009	£ / R 2010/03/15	Currency Future	7,978.0000	8,046.0000	0.852	0	0	0
07/07/2009	£ / R 2010/03/15	Currency Future	769.0000	738.0000	(4.031)	0	0	0
07/07/2009	£ / R 2010/03/15	Currency Future	4,016.0000	4,079.0000	1.569	0	0	0
07/07/2009	£ / R 2010/03/15	Currency Future	28.0000	27.0000	(3.571)	0	0	0
07/07/2009	£ / R 2010/03/15	Currency Future	5,778.0000	5,842.0000	1.108	0	0	0
07/07/2009	£ / R 2010/03/15	Currency Future	935.0000	897.0000	(4.064)	0	0	0
07/07/2009	£ / R 2010/03/15	Currency Future	788.0000	756.0000	(4.061)	0	0	0
07/07/2009	£ / R 2010/03/15	Currency Future	452.0000	433.0000	(4.204)	0	0	0
07/07/2009	£ / R 2010/03/15	Currency Future	5,923.0000	5,988.0000	1.097	0	0	0
07/07/2009	£ / R 2010/03/15	Currency Future	6,020.0000	6,085.0000	1.080	0	0	0
07/07/2009	£ / R 2010/03/15	Currency Future	0.0000	8,095.0000	100.000	0	0	0
07/07/2009	£ / R 2010/03/15	Currency Future	7,731.0000	7,799.0000	0.880	0	0	0
07/07/2009	£ / R 2010/03/15	Currency Future	869.0000	907.0000	4.373	0	0	0
07/07/2009	£ / R 2010/03/15	Currency Future	0.0000	26.0000	100.000	0	0	0
07/07/2009	£ / R 2010/03/15	Currency Future	32.0000	30.0000	(6.250)	0	0	0
07/07/2009	£ / R 2010/03/15	Currency Future	0.0000	6,134.0000	100.000	0	0	0
07/07/2009	£ / R 2010/03/15	Currency Future	78.0000	73.0000	(6.410)	0	0	0
07/07/2009	£ / R 2010/03/15	Currency Future	71.0000	66.0000	(7.042)	0	0	0
07/07/2009	£ / R 2010/03/15	Currency Future	0.0000	65.0000	100.000	0	0	0
07/07/2009	£ / R 2010/03/15	Currency Future	4,439.0000	4,501.0000	1.397	0	0	0
07/07/2009	£ / R 2010/03/15	Currency Future	635.0000	666.0000	4.882	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/07/2009	£ / R 2010/03/15	Currency Future	438.0000	463.0000	5.708	0	0	0
07/07/2009	£ / R 2010/03/15	Currency Future	1,103.0000	1,146.0000	3.898	0	0	0
07/07/2009	£ / R 2010/03/15	Currency Future	2,766.0000	2,697.0000	(2.495)	0	0	0
07/07/2009	£ / R 2010/03/15	Currency Future	654.0000	627.0000	(4.128)	0	0	0
07/07/2009	£ / R 2010/03/15	Currency Future	868.0000	833.0000	(4.032)	0	0	0
07/07/2009	£ / R 2010/03/15	Currency Future	143.0000	152.0000	6.294	0	0	0
07/07/2009	£ / R 2010/03/15	Currency Future	827.0000	792.0000	(4.232)	0	0	0
07/07/2009	£ / R 2010/03/15	Currency Future	167.0000	160.0000	(4.192)	0	0	0
07/07/2009	£ / R 2010/03/15	Currency Future	776.0000	811.0000	4.510	0	0	0
07/07/2009	£ / R 2010/03/15	Currency Future	1,000.0000	1,041.0000	4.100	0	0	0
07/07/2009	£ / R 2010/03/15	Currency Future	701.0000	672.0000	(4.137)	0	0	0
07/07/2009	£ / R 2010/03/15	Currency Future	1,139.0000	1,094.0000	(3.951)	0	0	0
07/07/2009	£ / R 2010/03/15	Currency Future	734.0000	704.0000	(4.087)	0	0	0
07/07/2009	£ / R 2010/03/15	Currency Future	769.0000	738.0000	(4.031)	0	0	0
07/07/2009	£ / R 2010/03/15	Currency Future	718.0000	752.0000	4.735	0	0	0
07/07/2009	£ / R 2010/03/15	Currency Future	2,213.0000	2,267.0000	2.440	0	0	0
07/07/2009	£ / R 2010/03/15	Currency Future	74.0000	69.0000	(6.757)	0	0	0
07/07/2009	£ / R 2010/03/15	Currency Future	967.0000	1,007.0000	4.137	0	0	0
07/07/2009	£ / R 2010/03/15	Currency Future	271.0000	286.0000	5.535	0	0	0
07/07/2009	£ / R 2010/03/15	Currency Future	717.0000	688.0000	(4.045)	0	0	0
07/07/2009	£ / R 2010/03/15	Currency Future	806.0000	774.0000	(3.970)	0	0	0
07/07/2009	£ / R 2010/03/15	Currency Future	752.0000	721.0000	(4.122)	0	0	0
07/07/2009	£ / R 2010/03/15	Currency Future	65.0000	67.0000	3.077	0	0	0
07/07/2009	£ / R 2010/03/15	Currency Future	806.0000	843.0000	4.591	0	0	0
07/07/2009	£ / R 2010/03/15	Currency Future	37.0000	38.0000	2.703	0	0	0
07/07/2009	£ / R 2010/03/15	Currency Future	901.0000	940.0000	4.329	0	0	0
07/07/2009	£ / R 2010/03/15	Currency Future	3,738.0000	3,669.0000	(1.846)	0	0	0
07/07/2009	£ / R 2010/03/15	Currency Future	934.0000	973.0000	4.176	0	0	0
07/07/2009	£ / R 2010/03/15	Currency Future	1,034.0000	1,076.0000	4.062	0	0	0
07/07/2009	£ / R 2010/03/15	Currency Future	1,843.0000	1,783.0000	(3.256)	0	0	0
07/07/2009	£ / R 2010/03/15	Currency Future	685.0000	657.0000	(4.088)	0	0	0
07/07/2009	£ / R 2010/03/15	Currency Future	363.0000	348.0000	(4.132)	0	0	0
07/07/2009	£ / R 2010/03/15	Currency Future	67.0000	68.0000	1.493	0	0	0
07/07/2009	£ / R 2010/03/15	Currency Future	385.0000	369.0000	(4.156)	0	0	0
07/07/2009	£ / R 2010/03/15	Currency Future	2,717.0000	2,649.0000	(2.503)	0	0	0
07/07/2009	£ / R 2010/03/15	Currency Future	3,457.0000	3,517.0000	1.736	0	0	0

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07/07/2009	£ / R	2010/03/15	Currency Future	142.0000	135.0000	(4.930)	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	81.0000	83.0000	2.469	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	2,238.0000	2,171.0000	(2.994)	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	4,392.0000	4,454.0000	1.412	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	1,531.0000	1,475.0000	(3.658)	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	88.0000	90.0000	2.273	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	38.0000	39.0000	2.632	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	230.0000	244.0000	6.087	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	1,421.0000	1,367.0000	(3.800)	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	207.0000	198.0000	(4.348)	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	2,381.0000	2,314.0000	(2.814)	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	3,689.0000	3,620.0000	(1.870)	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	155.0000	147.0000	(5.161)	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	47.0000	48.0000	2.128	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	4,298.0000	4,360.0000	1.443	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	20.0000	22.0000	10.000	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	3,983.0000	3,914.0000	(1.732)	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	3,202.0000	3,133.0000	(2.155)	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	51.0000	52.0000	1.961	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	1,551.0000	1,600.0000	3.159	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	4,176.0000	4,108.0000	(1.628)	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	4,321.0000	4,252.0000	(1.597)	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	336.0000	321.0000	(4.464)	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	25.0000	27.0000	8.000	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	3,347.0000	3,279.0000	(2.032)	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	2,385.0000	2,440.0000	2.306	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	2,084.0000	2,138.0000	2.591	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	224.0000	214.0000	(4.464)	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	2,956.0000	3,015.0000	1.996	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	3,273.0000	3,333.0000	1.833	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	145.0000	138.0000	(4.828)	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	584.0000	560.0000	(4.110)	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	502.0000	481.0000	(4.183)	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	3,411.0000	3,471.0000	1.759	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	257.0000	245.0000	(4.669)	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	4,345.0000	4,407.0000	1.427	0	0	0

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07/07/2009	£ / R 2010/03/15	Currency Future	335.0000	356.0000	6.269	0	0	0
07/07/2009	£ / R 2010/03/15	Currency Future	211.0000	202.0000	(4.265)	0	0	0
07/07/2009	£ / R 2010/03/15	Currency Future	102.0000	110.0000	7.843	0	0	0
07/07/2009	£ / R 2010/03/15	Currency Future	395.0000	418.0000	5.823	0	0	0
07/07/2009	£ / R 2010/03/15	Currency Future	1,284.0000	1,329.0000	3.505	0	0	0
07/07/2009	£ / R 2010/03/15	Currency Future	149.0000	141.0000	(5.369)	0	0	0
07/07/2009	£ / R 2010/03/15	Currency Future	315.0000	301.0000	(4.444)	0	0	0
07/07/2009	£ / R 2010/03/15	Currency Future	3,875.0000	3,937.0000	1.600	0	0	0
07/07/2009	£ / R 2010/03/15	Currency Future	32.0000	33.0000	3.125	0	0	0
07/07/2009	£ / R 2010/03/15	Currency Future	152.0000	144.0000	(5.263)	0	0	0
07/07/2009	£ / R 2010/03/15	Currency Future	176.0000	168.0000	(4.545)	0	0	0
07/07/2009	£ / R 2010/03/15	Currency Future	3,008.0000	2,939.0000	(2.294)	0	0	0
07/07/2009	£ / R 2010/03/15	Currency Future	4,251.0000	4,313.0000	1.458	0	0	0
07/07/2009	£ / R 2010/03/15	Currency Future	2,558.0000	2,614.0000	2.189	0	0	0
07/07/2009	£ / R 2010/03/15	Currency Future	2,515.0000	2,571.0000	2.227	0	0	0
07/07/2009	£ / R 2010/03/15	Currency Future	3,836.0000	3,767.0000	(1.799)	0	0	0
07/07/2009	£ / R 2010/03/15	Currency Future	3,319.0000	3,379.0000	1.808	0	0	0
07/07/2009	£ / R 2010/03/15	Currency Future	309.0000	295.0000	(4.531)	0	0	0
07/07/2009	£ / R 2010/03/15	Currency Future	35.0000	36.0000	2.857	0	0	0
07/07/2009	£ / R 2010/03/15	Currency Future	1,803.0000	1,743.0000	(3.328)	0	0	0
07/07/2009	£ / R 2010/03/15	Currency Future	220.0000	210.0000	(4.545)	0	0	0
07/07/2009	£ / R 2010/03/15	Currency Future	461.0000	442.0000	(4.121)	0	0	0
07/07/2009	£ / R 2010/03/15	Currency Future	329.0000	315.0000	(4.255)	0	0	0
07/07/2009	£ / R 2010/03/15	Currency Future	1,792.0000	1,843.0000	2.846	0	0	0
07/07/2009	£ / R 2010/03/15	Currency Future	110.0000	117.0000	6.364	0	0	0
07/07/2009	£ / R 2010/03/15	Currency Future	296.0000	283.0000	(4.392)	0	0	0
07/07/2009	£ / R 2010/03/15	Currency Future	1,255.0000	1,207.0000	(3.825)	0	0	0
07/07/2009	£ / R 2010/03/15	Currency Future	200.0000	191.0000	(4.500)	0	0	0
07/07/2009	£ / R 2010/03/15	Currency Future	354.0000	376.0000	6.215	0	0	0
07/07/2009	£ / R 2010/03/15	Currency Future	3,549.0000	3,610.0000	1.719	0	0	0
07/07/2009	£ / R 2010/03/15	Currency Future	491.0000	471.0000	(4.073)	0	0	0
07/07/2009	£ / R 2010/03/15	Currency Future	136.0000	129.0000	(5.147)	0	0	0
07/07/2009	£ / R 2010/03/15	Currency Future	1,590.0000	1,640.0000	3.145	0	0	0
07/07/2009	£ / R 2010/03/15	Currency Future	442.0000	424.0000	(4.072)	0	0	0
07/07/2009	£ / R 2010/03/15	Currency Future	2,428.0000	2,484.0000	2.306	0	0	0
07/07/2009	£ / R 2010/03/15	Currency Future	4,486.0000	4,548.0000	1.382	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/07/2009	£ / R	2010/03/15	Currency Future	2,862.0000	2,794.0000	(2.376)	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	1,710.0000	1,761.0000	2.982	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	460.0000	487.0000	5.870	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	2,010.0000	1,948.0000	(3.085)	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	2,646.0000	2,702.0000	2.116	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	57.0000	58.0000	1.754	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	62.0000	63.0000	1.613	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	152.0000	162.0000	6.579	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	2,053.0000	1,990.0000	(3.069)	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	125.0000	134.0000	7.200	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	134.0000	143.0000	6.716	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	1,285.0000	1,237.0000	(3.735)	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	1,926.0000	1,865.0000	(3.167)	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	416.0000	441.0000	6.010	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	3,365.0000	3,425.0000	1.783	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	1,670.0000	1,720.0000	2.994	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	1,111.0000	1,067.0000	(3.960)	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	4,205.0000	4,267.0000	1.474	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	1,195.0000	1,149.0000	(3.849)	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	1,167.0000	1,121.0000	(3.942)	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	2,471.0000	2,527.0000	2.266	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	471.0000	451.0000	(4.246)	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	1,884.0000	1,824.0000	(3.185)	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	3,787.0000	3,718.0000	(1.822)	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	2,814.0000	2,746.0000	(2.416)	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	36.0000	37.0000	2.778	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	63.0000	65.0000	3.175	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	374.0000	397.0000	6.150	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	3,182.0000	3,241.0000	1.854	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	233.0000	222.0000	(4.721)	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	4,111.0000	4,173.0000	1.508	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	3,885.0000	3,816.0000	(1.776)	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	34.0000	35.0000	2.941	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	2,911.0000	2,842.0000	(2.370)	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	215.0000	206.0000	(4.186)	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	2,299.0000	2,354.0000	2.392	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/07/2009	£ / R	2010/03/15	Currency Future	117.0000	125.0000	6.838	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	60.0000	61.0000	1.667	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	1,968.0000	1,906.0000	(3.150)	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	350.0000	335.0000	(4.286)	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	161.0000	154.0000	(4.348)	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	524.0000	502.0000	(4.198)	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	3,105.0000	3,036.0000	(2.222)	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	481.0000	461.0000	(4.158)	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	54.0000	55.0000	1.852	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	29.0000	31.0000	6.897	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	1,630.0000	1,680.0000	3.067	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	322.0000	308.0000	(4.348)	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	4,080.0000	4,012.0000	(1.667)	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	1,473.0000	1,521.0000	3.259	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	1,225.0000	1,178.0000	(3.837)	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	2,143.0000	2,076.0000	(3.126)	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	93.0000	95.0000	2.151	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	1,351.0000	1,298.0000	(3.923)	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	300.0000	317.0000	5.667	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	228.0000	218.0000	(4.386)	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	3,228.0000	3,287.0000	1.828	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	2,343.0000	2,397.0000	2.305	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	159.0000	151.0000	(5.031)	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	343.0000	328.0000	(4.373)	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	1,512.0000	1,560.0000	3.175	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	512.0000	491.0000	(4.102)	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	3,056.0000	2,988.0000	(2.225)	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	31.0000	32.0000	3.226	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	2,959.0000	2,891.0000	(2.298)	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	4,158.0000	4,220.0000	1.491	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	56.0000	57.0000	1.786	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	95.0000	102.0000	7.368	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	2,096.0000	2,033.0000	(3.006)	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	316.0000	336.0000	6.329	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	1,316.0000	1,267.0000	(3.723)	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	33.0000	34.0000	3.030	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/07/2009	£ / R	2010/03/15	Currency Future	3,934.0000	3,865.0000	(1.754)	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	4,032.0000	3,963.0000	(1.711)	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	1,434.0000	1,482.0000	3.347	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	535.0000	513.0000	(4.112)	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	285.0000	302.0000	5.965	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	1,386.0000	1,333.0000	(3.824)	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	356.0000	342.0000	(3.933)	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	237.0000	227.0000	(4.219)	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	2,256.0000	2,311.0000	2.438	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	164.0000	157.0000	(4.268)	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	3,137.0000	3,196.0000	1.881	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	90.0000	93.0000	3.333	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	2,191.0000	2,123.0000	(3.104)	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	52.0000	54.0000	3.846	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	3,153.0000	3,085.0000	(2.157)	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	27.0000	29.0000	7.407	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	4,128.0000	4,060.0000	(1.647)	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	4,064.0000	4,126.0000	1.526	0	0	0
07/07/2009	£ / R	2010/03/15	Currency Future	59.0000	60.0000	1.695	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	13.8243	13.7536	(0.511)	0.0000	0.0000	0
07/07/2009	£ / R	2010/06/14	Currency Future	4,742.0000	4,805.0000	1.329	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	1,662.0000	1,607.0000	(3.309)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	337.0000	324.0000	(3.858)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	0.0000	247.0000	100.000	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	438.0000	422.0000	(3.653)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	5,879.0000	5,944.0000	1.106	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	1,807.0000	1,750.0000	(3.154)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	752.0000	726.0000	(3.457)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	1,250.0000	1,292.0000	3.360	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	3,412.0000	3,471.0000	1.729	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	0.0000	2,515.0000	100.000	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	283.0000	297.0000	4.947	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	338.0000	354.0000	4.734	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	3,956.0000	4,016.0000	1.517	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	749.0000	781.0000	4.272	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	824.0000	796.0000	(3.398)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/07/2009	£ / R	2010/06/14	Currency Future	4,789.0000	4,851.0000	1.295	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	0.0000	183.0000	100.000	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	863.0000	898.0000	4.056	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	1,457.0000	1,410.0000	(3.226)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	2,210.0000	2,262.0000	2.353	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	722.0000	753.0000	4.294	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	1,123.0000	1,085.0000	(3.384)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	8,004.0000	8,071.0000	0.837	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	213.0000	205.0000	(3.756)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	0.0000	4,294.0000	100.000	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	153.0000	147.0000	(3.922)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	1,038.0000	1,002.0000	(3.468)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	433.0000	456.0000	5.312	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	534.0000	516.0000	(3.371)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	6,071.0000	6,136.0000	1.071	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	2,127.0000	2,179.0000	2.445	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	0.0000	469.0000	100.000	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	7,809.0000	7,876.0000	0.858	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	2,046.0000	2,097.0000	2.493	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	959.0000	926.0000	(3.441)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	777.0000	810.0000	4.247	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	309.0000	325.0000	5.178	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	805.0000	839.0000	4.224	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	570.0000	550.0000	(3.509)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	985.0000	1,023.0000	3.858	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	1,320.0000	1,363.0000	3.258	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	923.0000	891.0000	(3.467)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	3,002.0000	2,935.0000	(2.232)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	0.0000	8,120.0000	100.000	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	298.0000	287.0000	(3.691)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	3,059.0000	3,116.0000	1.863	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	145.0000	140.0000	(3.448)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	1,049.0000	1,088.0000	3.718	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	78.0000	82.0000	5.128	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	0.0000	73.0000	100.000	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	1,285.0000	1,327.0000	3.268	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/07/2009	£ / R	2010/06/14	Currency Future	383.0000	369.0000	(3.655)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	1,101.0000	1,063.0000	(3.451)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	1,734.0000	1,678.0000	(3.230)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	668.0000	699.0000	4.641	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	134.0000	140.0000	4.478	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	552.0000	533.0000	(3.442)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	1,193.0000	1,152.0000	(3.437)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	1,428.0000	1,472.0000	3.081	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	1,501.0000	1,546.0000	2.998	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	79.0000	75.0000	(5.063)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	27.0000	29.0000	7.407	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	8.0000	9.0000	12.500	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	1,079.0000	1,042.0000	(3.429)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	809.0000	781.0000	(3.461)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	2,459.0000	2,394.0000	(2.643)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	1,017.0000	982.0000	(3.441)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	725.0000	700.0000	(3.448)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	5,926.0000	5,856.0000	(1.181)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	217.0000	208.0000	(4.147)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	31.0000	33.0000	6.452	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	1,146.0000	1,107.0000	(3.403)	0	0	12,179
07/07/2009	£ / R	2010/06/14	Currency Future	0.0000	2,137.0000	100.000	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	147.0000	153.0000	4.082	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	84.0000	79.0000	(5.952)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	3.0000	4.0000	33.333	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	4,696.0000	4,758.0000	1.320	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	3,387.0000	3,317.0000	(2.067)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	893.0000	928.0000	3.919	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	794.0000	767.0000	(3.401)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	0.0000	6,184.0000	100.000	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	1,292.0000	1,249.0000	(3.328)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	4,213.0000	4,144.0000	(1.638)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	220.0000	211.0000	(4.091)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	0.0000	74.0000	100.000	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	568.0000	595.0000	4.754	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	38.0000	41.0000	7.895	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
07/07/2009	£ / R 2010/06/14	Currency Future	2,928.0000	2,984.0000	1.913	0	0	0
07/07/2009	£ / R 2010/06/14	Currency Future	280.0000	270.0000	(3.571)	0	0	12,179
07/07/2009	£ / R 2010/06/14	Currency Future	0.0000	137.0000	100.000	0	0	0
07/07/2009	£ / R 2010/06/14	Currency Future	293.0000	282.0000	(3.754)	0	0	0
07/07/2009	£ / R 2010/06/14	Currency Future	1,017.0000	1,055.0000	3.736	0	0	0
07/07/2009	£ / R 2010/06/14	Currency Future	1,217.0000	1,176.0000	(3.369)	0	0	0
07/07/2009	£ / R 2010/06/14	Currency Future	0.0000	47.0000	100.000	0	0	0
07/07/2009	£ / R 2010/06/14	Currency Future	2,371.0000	2,306.0000	(2.741)	0	0	0
07/07/2009	£ / R 2010/06/14	Currency Future	5,678.0000	5,607.0000	(1.250)	0	0	0
07/07/2009	£ / R 2010/06/14	Currency Future	235.0000	247.0000	5.106	0	0	0
07/07/2009	£ / R 2010/06/14	Currency Future	3,819.0000	3,879.0000	1.571	0	0	0
07/07/2009	£ / R 2010/06/14	Currency Future	1,148.0000	1,188.0000	3.484	0	0	0
07/07/2009	£ / R 2010/06/14	Currency Future	3,777.0000	3,707.0000	(1.853)	0	0	0
07/07/2009	£ / R 2010/06/14	Currency Future	94.0000	98.0000	4.255	0	0	0
07/07/2009	£ / R 2010/06/14	Currency Future	403.0000	388.0000	(3.722)	0	0	0
07/07/2009	£ / R 2010/06/14	Currency Future	872.0000	842.0000	(3.440)	0	0	0
07/07/2009	£ / R 2010/06/14	Currency Future	4,452.0000	4,383.0000	(1.550)	0	0	0
07/07/2009	£ / R 2010/06/14	Currency Future	53.0000	54.0000	1.887	0	0	0
07/07/2009	£ / R 2010/06/14	Currency Future	517.0000	500.0000	(3.288)	0	0	0
07/07/2009	£ / R 2010/06/14	Currency Future	2,086.0000	2,138.0000	2.493	0	0	0
07/07/2009	£ / R 2010/06/14	Currency Future	62.0000	64.0000	3.226	0	0	0
07/07/2009	£ / R 2010/06/14	Currency Future	1,114.0000	1,154.0000	3.591	0	0	0
07/07/2009	£ / R 2010/06/14	Currency Future	0.0000	3,028.0000	100.000	0	0	0
07/07/2009	£ / R 2010/06/14	Currency Future	5,232.0000	5,162.0000	(1.338)	0	0	0
07/07/2009	£ / R 2010/06/14	Currency Future	2,818.0000	2,752.0000	(2.342)	0	0	0
07/07/2009	£ / R 2010/06/14	Currency Future	561.0000	541.0000	(3.565)	0	0	0
07/07/2009	£ / R 2010/06/14	Currency Future	941.0000	908.0000	(3.507)	0	0	0
07/07/2009	£ / R 2010/06/14	Currency Future	978.0000	944.0000	(3.476)	0	0	0
07/07/2009	£ / R 2010/06/14	Currency Future	454.0000	478.0000	5.286	0	0	0
07/07/2009	£ / R 2010/06/14	Currency Future	409.0000	395.0000	(3.423)	0	0	0
07/07/2009	£ / R 2010/06/14	Currency Future	98.0000	103.0000	5.102	0	0	0
07/07/2009	£ / R 2010/06/14	Currency Future	3,773.0000	3,833.0000	1.590	0	0	0
07/07/2009	£ / R 2010/06/14	Currency Future	1,169.0000	1,129.0000	(3.422)	0	0	0
07/07/2009	£ / R 2010/06/14	Currency Future	954.0000	991.0000	3.878	0	0	0
07/07/2009	£ / R 2010/06/14	Currency Future	2,293.0000	2,346.0000	2.311	0	0	0
07/07/2009	£ / R 2010/06/14	Currency Future	1,770.0000	1,714.0000	(3.164)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/07/2009	£ / R	2010/06/14	Currency Future	889.0000	858.0000	(3.487)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	174.0000	167.0000	(4.023)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	2,773.0000	2,706.0000	(2.416)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	1,959.0000	1,900.0000	(3.012)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	1,428.0000	1,382.0000	(3.221)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	4,356.0000	4,287.0000	(1.584)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	997.0000	963.0000	(3.410)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	4,048.0000	4,109.0000	1.507	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	3,146.0000	3,204.0000	1.844	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	296.0000	310.0000	4.730	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	272.0000	262.0000	(3.676)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	371.0000	357.0000	(3.774)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	2,885.0000	2,941.0000	1.941	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	0.0000	4,001.0000	100.000	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	352.0000	369.0000	4.830	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	66.0000	68.0000	3.030	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	695.0000	726.0000	4.460	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	923.0000	959.0000	3.900	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	1,558.0000	1,505.0000	(3.402)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	5,449.0000	5,513.0000	1.175	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	3,875.0000	3,805.0000	(1.806)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	2,672.0000	2,726.0000	2.021	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	2,327.0000	2,263.0000	(2.750)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	1,182.0000	1,222.0000	3.384	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	6,887.0000	6,953.0000	0.958	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	4,883.0000	4,945.0000	1.270	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	1,845.0000	1,895.0000	2.710	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	856.0000	826.0000	(3.505)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	6,454.0000	6,519.0000	1.007	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	111.0000	106.0000	(4.505)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	521.0000	547.0000	4.990	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	4,977.0000	5,039.0000	1.246	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	620.0000	598.0000	(3.548)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	139.0000	133.0000	(4.317)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	2,910.0000	2,843.0000	(2.302)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/07/2009	£ / R	2010/06/14	Currency Future	201.0000	193.0000	(3.980)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	1,627.0000	1,573.0000	(3.319)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	86.0000	90.0000	4.651	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	2,415.0000	2,350.0000	(2.692)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	906.0000	874.0000	(3.532)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	128.0000	123.0000	(3.906)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	2,037.0000	1,977.0000	(2.946)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	118.0000	123.0000	4.237	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	446.0000	430.0000	(3.587)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	5,024.0000	5,087.0000	1.254	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	213.0000	224.0000	5.164	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	4,002.0000	4,062.0000	1.499	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	34.0000	36.0000	5.882	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	923.0000	891.0000	(3.467)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	642.0000	672.0000	4.673	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	4,649.0000	4,711.0000	1.334	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	198.0000	190.0000	(4.040)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	1,345.0000	1,300.0000	(3.346)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	276.0000	266.0000	(3.623)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	3,338.0000	3,269.0000	(2.067)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	941.0000	908.0000	(3.507)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	454.0000	437.0000	(3.744)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	3,637.0000	3,696.0000	1.622	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	207.0000	199.0000	(3.865)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	2,284.0000	2,220.0000	(2.802)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	1,356.0000	1,399.0000	3.171	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	64.0000	65.0000	1.563	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	1,049.0000	1,088.0000	3.718	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	223.0000	215.0000	(3.587)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	383.0000	401.0000	4.700	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	50.0000	51.0000	2.000	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	4,602.0000	4,664.0000	1.347	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	688.0000	664.0000	(3.488)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	140.0000	146.0000	4.286	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	302.0000	291.0000	(3.642)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	399.0000	418.0000	4.762	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/07/2009	£ / R	2010/06/14	Currency Future	227.0000	218.0000	(3.965)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	4,186.0000	4,247.0000	1.457	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	149.0000	143.0000	(4.027)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	1,081.0000	1,121.0000	3.700	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	1,017.0000	982.0000	(3.441)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	3,728.0000	3,787.0000	1.583	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	509.0000	492.0000	(3.340)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	589.0000	569.0000	(3.396)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	307.0000	296.0000	(3.583)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	261.0000	251.0000	(3.831)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	3,547.0000	3,606.0000	1.663	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	153.0000	160.0000	4.575	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	893.0000	928.0000	3.919	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	1,806.0000	1,855.0000	2.713	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	312.0000	300.0000	(3.846)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	160.0000	166.0000	3.750	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	3,279.0000	3,337.0000	1.769	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	4,308.0000	4,239.0000	(1.602)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	3,241.0000	3,171.0000	(2.160)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	630.0000	608.0000	(3.492)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	2,335.0000	2,388.0000	2.270	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	1,524.0000	1,471.0000	(3.478)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	353.0000	340.0000	(3.683)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	1,965.0000	2,015.0000	2.545	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	3,192.0000	3,123.0000	(2.162)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	2,420.0000	2,473.0000	2.190	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	6,215.0000	6,279.0000	1.030	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	399.0000	418.0000	4.762	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	2,592.0000	2,527.0000	(2.508)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	589.0000	569.0000	(3.396)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	1,613.0000	1,660.0000	2.914	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	5,975.0000	6,040.0000	1.088	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	2,714.0000	2,769.0000	2.027	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	3,192.0000	3,123.0000	(2.162)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	1,965.0000	2,015.0000	2.545	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	494.0000	477.0000	(3.441)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/07/2009	£ / R	2010/06/14	Currency Future	321.0000	309.0000	(3.738)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	3,682.0000	3,742.0000	1.630	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	58.0000	60.0000	3.448	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	2,284.0000	2,220.0000	(2.802)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	2,799.0000	2,855.0000	2.001	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	3,533.0000	3,463.0000	(1.981)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	1,524.0000	1,471.0000	(3.478)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	424.0000	408.0000	(3.774)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	26.0000	27.0000	3.846	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	237.0000	228.0000	(3.797)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	68.0000	69.0000	1.471	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	68.0000	69.0000	1.471	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	4,463.0000	4,525.0000	1.389	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	41.0000	43.0000	4.878	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	160.0000	166.0000	3.750	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	183.0000	193.0000	5.464	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	2,157.0000	2,096.0000	(2.828)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	81.0000	77.0000	(4.938)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	4,165.0000	4,097.0000	(1.633)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	7,907.0000	7,973.0000	0.835	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	780.0000	753.0000	(3.462)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	74.0000	78.0000	5.405	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	1,267.0000	1,224.0000	(3.394)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	2,547.0000	2,482.0000	(2.552)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	47.0000	48.0000	2.128	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	268.0000	258.0000	(3.731)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	3,864.0000	3,925.0000	1.579	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	4,022.0000	3,952.0000	(1.740)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	1,920.0000	1,862.0000	(3.021)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	396.0000	382.0000	(3.535)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	3,049.0000	2,981.0000	(2.230)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	54.0000	55.0000	1.852	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	2,972.0000	3,028.0000	1.884	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	3,728.0000	3,658.0000	(1.878)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	289.0000	278.0000	(3.806)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	1,017.0000	1,055.0000	3.736	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/07/2009	£ / R	2010/06/14	Currency Future	4,094.0000	4,155.0000	1.490	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	123.0000	129.0000	4.878	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	246.0000	259.0000	5.285	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	2,842.0000	2,898.0000	1.970	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	592.0000	620.0000	4.730	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	579.0000	559.0000	(3.454)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	2,005.0000	2,056.0000	2.544	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	3,191.0000	3,248.0000	1.786	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	326.0000	314.0000	(3.681)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	365.0000	351.0000	(3.836)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	2,629.0000	2,684.0000	2.092	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	3,502.0000	3,561.0000	1.685	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	416.0000	401.0000	(3.606)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	4,417.0000	4,478.0000	1.381	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	4,118.0000	4,050.0000	(1.651)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	241.0000	232.0000	(3.734)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	3,144.0000	3,074.0000	(2.226)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	44.0000	46.0000	4.545	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	3,484.0000	3,415.0000	(1.980)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	166.0000	174.0000	4.819	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	1,490.0000	1,439.0000	(3.423)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	60.0000	61.0000	1.667	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	416.0000	435.0000	4.567	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	4,500.0000	4,431.0000	(1.533)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	69.0000	71.0000	2.899	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	2,241.0000	2,177.0000	(2.856)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	2,864.0000	2,797.0000	(2.339)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	90.0000	94.0000	4.444	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	1,318.0000	1,274.0000	(3.338)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	223.0000	235.0000	5.381	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	1,998.0000	1,939.0000	(2.953)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	3,826.0000	3,756.0000	(1.830)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	52.0000	53.0000	1.923	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	544.0000	571.0000	4.963	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	526.0000	508.0000	(3.422)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	2,251.0000	2,304.0000	2.355	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/07/2009	£ / R	2010/06/14	Currency Future	377.0000	363.0000	(3.714)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	4,930.0000	4,992.0000	1.258	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	3,103.0000	3,160.0000	1.837	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	4,836.0000	4,898.0000	1.282	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	204.0000	196.0000	(3.922)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	210.0000	202.0000	(3.810)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	285.0000	274.0000	(3.860)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	2,117.0000	2,056.0000	(2.881)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	48.0000	49.0000	2.083	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	3,973.0000	3,903.0000	(1.762)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	192.0000	203.0000	5.729	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	1,400.0000	1,354.0000	(3.286)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	476.0000	500.0000	5.042	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	3,910.0000	3,970.0000	1.535	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	82.0000	85.0000	3.659	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	2,956.0000	2,889.0000	(2.267)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	49.0000	50.0000	2.041	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	3,924.0000	3,854.0000	(1.784)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	2,077.0000	2,017.0000	(2.889)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	202.0000	213.0000	5.446	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	498.0000	523.0000	5.020	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	3,015.0000	3,072.0000	1.891	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	390.0000	375.0000	(3.846)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	2,168.0000	2,221.0000	2.445	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	1,372.0000	1,327.0000	(3.280)	0	0	0
07/07/2009	£ / R	2010/06/14	Currency Future	543.0000	524.0000	(3.499)	0	0	0
07/07/2009	€ / R	2009/09/14	Currency Future	11.3027	11.3235	0.184	11.3400	11.2900	20,346
07/07/2009	€ / R	2009/09/14	Currency Future	5.0000	5.0000	-	0	0	0
07/07/2009	€ / R	2009/09/14	Currency Future	37.0000	35.0000	(5.405)	0	0	0
07/07/2009	€ / R	2009/09/14	Currency Future	2,363.0000	2,341.0000	(0.931)	0	0	0
07/07/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/07/2009	€ / R	2009/09/14	Currency Future	2,058.0000	2,079.0000	1.020	0	0	0
07/07/2009	€ / R	2009/09/14	Currency Future	1,589.0000	1,566.0000	(1.447)	0	0	0
07/07/2009	€ / R	2009/09/14	Currency Future	48.0000	45.0000	(6.250)	0	0	0
07/07/2009	€ / R	2009/09/14	Currency Future	2,609.0000	2,588.0000	(0.805)	0	0	0
07/07/2009	€ / R	2009/09/14	Currency Future	3,853.0000	3,874.0000	0.545	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/07/2009	€ / R 2009/09/14	Currency Future	175.0000	158.0000	(9.714)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	42.0000	40.0000	(4.762)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	5,353.0000	5,374.0000	0.392	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	4,053.0000	4,074.0000	0.518	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	1,684.0000	1,662.0000	(1.306)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	2,560.0000	2,538.0000	(0.859)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	31.0000	29.0000	(6.452)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	1,495.0000	1,472.0000	(1.538)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	223.0000	216.0000	(3.139)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	29.0000	28.0000	(3.448)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	3,053.0000	3,074.0000	0.688	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	39.0000	37.0000	(5.128)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	2,021.0000	2,000.0000	(1.039)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	208.0000	201.0000	(3.365)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	528.0000	531.0000	0.568	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	2,956.0000	2,934.0000	(0.744)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	556.0000	528.0000	(5.036)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	86.0000	82.0000	(4.651)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	8.0000	8.0000	-	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	706.0000	679.0000	(3.824)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	2,354.0000	2,375.0000	0.892	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	1,355.0000	1,331.0000	(1.771)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	7,847.0000	7,827.0000	(0.255)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	2,857.0000	2,835.0000	(0.770)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	1,780.0000	1,758.0000	(1.236)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	148.0000	142.0000	(4.054)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	746.0000	718.0000	(3.753)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	520.0000	492.0000	(5.385)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	1,083.0000	1,058.0000	(2.308)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/07/2009	€ / R 2009/09/14	Currency Future	1,637.0000	1,614.0000	(1.405)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	33.0000	31.0000	(6.061)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	746.0000	718.0000	(3.753)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	905.0000	921.0000	1.768	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	58.0000	55.0000	(5.172)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	105.0000	100.0000	(4.762)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	5,847.0000	5,827.0000	(0.342)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	409.0000	406.0000	(0.733)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	2,119.0000	2,097.0000	(1.038)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	170.0000	163.0000	(4.118)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	389.0000	360.0000	(7.455)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	1,876.0000	1,854.0000	(1.173)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	42.0000	40.0000	(4.762)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	18.0000	17.0000	(5.556)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	24.0000	23.0000	(4.167)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	1,355.0000	1,331.0000	(1.771)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	2,265.0000	2,243.0000	(0.971)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	256.0000	233.0000	(8.984)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	21.0000	20.0000	(4.762)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	1,828.0000	1,806.0000	(1.204)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	24.0000	23.0000	(4.167)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	27.0000	26.0000	(3.704)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	58.0000	55.0000	(5.172)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	2,758.0000	2,736.0000	(0.798)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	2,021.0000	2,000.0000	(1.039)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	1,128.0000	1,103.0000	(2.216)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	159.0000	152.0000	(4.403)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	17.0000	16.0000	(5.882)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	1,732.0000	1,709.0000	(1.328)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	80.0000	76.0000	(5.000)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	2,314.0000	2,292.0000	(0.951)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	1,589.0000	1,566.0000	(1.447)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	1,084.0000	1,102.0000	1.661	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	16.0000	15.0000	(6.250)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/07/2009	€ / R 2009/09/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	159.0000	152.0000	(4.403)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	6,647.0000	6,627.0000	(0.301)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	31.0000	28.0000	(9.677)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	706.0000	679.0000	(3.824)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	53.0000	47.0000	(11.321)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	35.0000	33.0000	(5.714)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	1,128.0000	1,103.0000	(2.216)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	496.0000	498.0000	0.403	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	486.0000	458.0000	(5.761)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	630.0000	638.0000	1.270	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	234.0000	212.0000	(9.402)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	239.0000	231.0000	(3.347)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	3,652.0000	3,630.0000	(0.602)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	80.0000	76.0000	(5.000)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	437.0000	436.0000	(0.229)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	1,309.0000	1,285.0000	(1.833)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	194.0000	175.0000	(9.794)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	5,148.0000	5,127.0000	(0.408)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	953.0000	927.0000	(2.728)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	1,218.0000	1,193.0000	(2.053)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	62.0000	58.0000	(6.452)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	195.0000	188.0000	(3.590)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	629.0000	601.0000	(4.452)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	291.0000	284.0000	(2.405)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	667.0000	640.0000	(4.048)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	5,298.0000	5,277.0000	(0.396)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	273.0000	265.0000	(2.930)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	92.0000	87.0000	(5.435)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	6,797.0000	6,777.0000	(0.294)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	311.0000	304.0000	(2.251)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	182.0000	175.0000	(3.846)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/07/2009	€ / R 2009/09/14	Currency Future	1,401.0000	1,378.0000	(1.642)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	420.0000	392.0000	(6.667)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	101.0000	90.0000	(10.891)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	129.0000	123.0000	(4.651)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	54.0000	51.0000	(5.556)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	273.0000	265.0000	(2.930)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	704.0000	714.0000	1.420	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	827.0000	800.0000	(3.265)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	1,924.0000	1,902.0000	(1.143)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	3,801.0000	3,780.0000	(0.552)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	45.0000	42.0000	(6.667)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	329.0000	302.0000	(8.207)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	358.0000	330.0000	(7.821)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	148.0000	142.0000	(4.054)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	1,039.0000	1,014.0000	(2.406)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	256.0000	233.0000	(8.984)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	127.0000	114.0000	(10.236)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	70.0000	67.0000	(4.286)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	409.0000	406.0000	(0.733)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	75.0000	71.0000	(5.333)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	213.0000	193.0000	(9.390)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	1,876.0000	1,854.0000	(1.173)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	121.0000	115.0000	(4.959)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	1,542.0000	1,519.0000	(1.492)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	1,263.0000	1,239.0000	(1.900)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	1,173.0000	1,148.0000	(2.131)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	332.0000	325.0000	(2.108)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	592.0000	564.0000	(4.730)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	33.0000	31.0000	(6.061)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	868.0000	842.0000	(2.995)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	3,703.0000	3,724.0000	0.567	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	66.0000	62.0000	(6.061)	0	0	100
07/07/2009	€ / R 2009/09/14	Currency Future	910.0000	884.0000	(2.857)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/07/2009	€ / R 2009/09/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	113.0000	107.0000	(5.310)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	79.0000	71.0000	(10.127)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	786.0000	759.0000	(3.435)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	5,203.0000	5,224.0000	0.404	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	223.0000	216.0000	(3.139)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	2,412.0000	2,391.0000	(0.871)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	139.0000	132.0000	(5.036)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	782.0000	794.0000	1.535	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	23.0000	22.0000	(4.348)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	2,206.0000	2,226.0000	0.907	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	208.0000	201.0000	(3.365)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	356.0000	351.0000	(1.404)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	420.0000	392.0000	(6.667)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	1,973.0000	1,951.0000	(1.115)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	520.0000	492.0000	(5.385)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	556.0000	528.0000	(5.036)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	304.0000	277.0000	(8.882)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	2,560.0000	2,538.0000	(0.859)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	5,597.0000	5,577.0000	(0.357)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	2,216.0000	2,194.0000	(0.993)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	311.0000	304.0000	(2.251)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	2,167.0000	2,146.0000	(0.969)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	452.0000	424.0000	(6.195)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	466.0000	466.0000	-	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	4,100.0000	4,079.0000	(0.512)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	20.0000	19.0000	(5.000)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	0.0000	7.0000	100.000	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	291.0000	284.0000	(2.405)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	0.0000	2,030.0000	100.000	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	389.0000	360.0000	(7.455)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	158.0000	142.0000	(10.127)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/07/2009	€ / R 2009/09/14	Currency Future	1,780.0000	1,758.0000	(1.236)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	358.0000	330.0000	(7.821)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	0.0000	4,024.0000	100.000	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	19.0000	18.0000	(5.263)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	255.0000	248.0000	(2.745)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	7,097.0000	7,077.0000	(0.282)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	18.0000	17.0000	(5.556)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	0.0000	3,024.0000	100.000	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	0.0000	1,054.0000	100.000	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	2,265.0000	2,243.0000	(0.971)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	0.0000	31.0000	100.000	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	21.0000	20.0000	(4.762)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	0.0000	3,979.0000	100.000	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	0.0000	5,977.0000	100.000	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	7,697.0000	7,677.0000	(0.260)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	561.0000	566.0000	0.891	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	25.0000	24.0000	(4.000)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	0.0000	3.0000	100.000	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	7,947.0000	7,927.0000	(0.252)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	2,070.0000	2,048.0000	(1.063)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	26.0000	24.0000	(7.692)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	0.0000	7,977.0000	100.000	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	3,951.0000	3,929.0000	(0.557)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	1,179.0000	1,197.0000	1.527	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	4,153.0000	4,174.0000	0.506	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	5,947.0000	5,927.0000	(0.336)	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
07/07/2009	€ / R 2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	2,119.0000	2,097.0000	(1.038)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	3,153.0000	3,174.0000	0.666	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	2,070.0000	2,048.0000	(1.063)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	2,156.0000	2,177.0000	0.974	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	23.0000	22.0000	(4.348)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	5,697.0000	5,677.0000	(0.351)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	29.0000	28.0000	(3.448)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	3,403.0000	3,424.0000	0.617	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	3,701.0000	3,680.0000	(0.567)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	113.0000	107.0000	(5.310)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	4,903.0000	4,924.0000	0.428	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	910.0000	884.0000	(2.857)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	1,401.0000	1,378.0000	(1.642)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	3,303.0000	3,324.0000	0.636	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	996.0000	970.0000	(2.610)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	20.0000	19.0000	(5.000)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	1,323.0000	1,342.0000	1.436	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	54.0000	51.0000	(5.556)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	2,305.0000	2,325.0000	0.868	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	953.0000	927.0000	(2.728)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	105.0000	100.0000	(4.762)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	4,303.0000	4,324.0000	0.488	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	99.0000	94.0000	(5.051)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	3,851.0000	3,830.0000	(0.545)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	1,910.0000	1,931.0000	1.099	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/07/2009	€ / R 2009/09/14	Currency Future	39.0000	37.0000	(5.128)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	1,637.0000	1,614.0000	(1.405)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	666.0000	675.0000	1.351	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	1,542.0000	1,519.0000	(1.492)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	114.0000	102.0000	(10.526)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	3,005.0000	2,984.0000	(0.699)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	595.0000	601.0000	1.008	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	17.0000	16.0000	(5.882)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	51.0000	48.0000	(5.882)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	1,448.0000	1,425.0000	(1.588)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	2,314.0000	2,292.0000	(0.951)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	45.0000	42.0000	(6.667)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	142.0000	128.0000	(9.859)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	3,104.0000	3,083.0000	(0.677)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	7.0000	8.0000	14.286	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	279.0000	254.0000	(8.961)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	382.0000	378.0000	(1.047)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	3,204.0000	3,182.0000	(0.687)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	3,303.0000	3,282.0000	(0.636)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	6.0000	6.0000	-	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	2,807.0000	2,785.0000	(0.784)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	3,104.0000	3,083.0000	(0.677)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	3,005.0000	2,984.0000	(0.699)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	2,511.0000	2,489.0000	(0.876)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	13.0000	13.0000	-	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	16.0000	15.0000	(6.250)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	2,609.0000	2,588.0000	(0.805)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	2,461.0000	2,440.0000	(0.853)	0	0	0

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07/07/2009	€ / R 2009/09/14	Currency Future	11.0000	11.0000	-	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	2,363.0000	2,341.0000	(0.931)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	3,552.0000	3,531.0000	(0.591)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	1,828.0000	1,806.0000	(1.204)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	2,906.0000	2,884.0000	(0.757)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	31.0000	29.0000	(6.452)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	2,511.0000	2,489.0000	(0.876)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	13.0000	13.0000	-	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	2,708.0000	2,686.0000	(0.812)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	2,807.0000	2,785.0000	(0.784)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	2,659.0000	2,637.0000	(0.827)	0	0	0
07/07/2009	€ / R 2009/09/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	11.4941	11.5145	0.177	0.0000	0.0000	11,531
07/07/2009	€ / R 2009/12/14	Currency Future	224.0000	214.0000	(4.464)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	1,933.0000	1,905.0000	(1.449)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	16.0000	14.0000	(12.500)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	344.0000	318.0000	(7.558)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	21.0000	20.0000	(4.762)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	1,243.0000	1,212.0000	(2.494)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	1,790.0000	1,806.0000	0.894	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	1,755.0000	1,726.0000	(1.652)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	3,996.0000	4,016.0000	0.501	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	444.0000	433.0000	(2.477)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	57.0000	51.0000	(10.526)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	19.0000	18.0000	(5.263)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	4,377.0000	4,356.0000	(0.480)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	238.0000	228.0000	(4.202)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	4,278.0000	4,257.0000	(0.491)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	199.0000	190.0000	(4.523)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	1,667.0000	1,637.0000	(1.800)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	361.0000	350.0000	(3.047)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	853.0000	850.0000	(0.352)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/07/2009	€ / R 2009/12/14	Currency Future	738.0000	732.0000	(0.813)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	239.0000	217.0000	(9.205)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	287.0000	276.0000	(3.833)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	22.0000	21.0000	(4.545)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	217.0000	208.0000	(4.147)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	211.0000	202.0000	(4.265)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	967.0000	936.0000	(3.206)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	37.0000	35.0000	(5.405)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	2,610.0000	2,629.0000	0.728	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	75.0000	67.0000	(10.667)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	3,648.0000	3,667.0000	0.521	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	173.0000	165.0000	(4.624)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	1,579.0000	1,550.0000	(1.837)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	177.0000	170.0000	(3.955)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	338.0000	327.0000	(3.254)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	259.0000	235.0000	(9.266)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	883.0000	881.0000	(0.227)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	3,747.0000	3,766.0000	0.507	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	253.0000	243.0000	(3.953)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	2,516.0000	2,490.0000	(1.033)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	3,499.0000	3,518.0000	0.543	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	1,451.0000	1,421.0000	(2.068)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	46.0000	42.0000	(8.696)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	1,409.0000	1,378.0000	(2.200)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	217.0000	208.0000	(4.147)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	47.0000	45.0000	(4.255)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	1,044.0000	1,013.0000	(2.969)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	1,651.0000	1,665.0000	0.848	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	1,469.0000	1,481.0000	0.817	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	1,697.0000	1,712.0000	0.884	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	14.0000	12.0000	(14.286)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	306.0000	295.0000	(3.595)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	96.0000	92.0000	(4.167)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	3,402.0000	3,380.0000	(0.647)	0	0	0

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07/07/2009	€ / R 2009/12/14	Currency Future	3,598.0000	3,617.0000	0.528	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	4,427.0000	4,405.0000	(0.497)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	15.0000	13.0000	(13.333)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	2,758.0000	2,776.0000	0.653	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	2,463.0000	2,482.0000	0.771	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	1,162.0000	1,131.0000	(2.668)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	2,698.0000	2,673.0000	(0.927)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	2,659.0000	2,678.0000	0.715	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	1,623.0000	1,593.0000	(1.848)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	92.0000	88.0000	(4.348)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	1,883.0000	1,901.0000	0.956	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	4,625.0000	4,603.0000	(0.476)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	53.0000	48.0000	(9.434)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	2,652.0000	2,627.0000	(0.943)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	6,614.0000	6,592.0000	(0.333)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	3,449.0000	3,468.0000	0.551	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	2,248.0000	2,221.0000	(1.201)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	785.0000	754.0000	(3.949)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	42.0000	39.0000	(7.143)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	794.0000	789.0000	(0.630)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	1,979.0000	1,950.0000	(1.465)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	142.0000	136.0000	(4.225)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	930.0000	898.0000	(3.441)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	5,121.0000	5,100.0000	(0.410)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	981.0000	981.0000	-	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	2,069.0000	2,042.0000	(1.305)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	278.0000	268.0000	(3.597)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	5,818.0000	5,796.0000	(0.378)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	1,623.0000	1,593.0000	(1.848)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	187.0000	167.0000	(10.695)	0	0	0

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07/07/2009	€ / R 2009/12/14	Currency Future	3,546.0000	3,524.0000	(0.620)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	7,810.0000	7,789.0000	(0.269)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	193.0000	185.0000	(4.145)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	3,643.0000	3,621.0000	(0.604)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	54.0000	51.0000	(5.556)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	20.0000	19.0000	(5.000)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	1,493.0000	1,464.0000	(1.942)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	1,514.0000	1,527.0000	0.859	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	1,799.0000	1,770.0000	(1.612)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	1,051.0000	1,053.0000	0.190	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	1,837.0000	1,853.0000	0.871	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	4,526.0000	4,504.0000	(0.486)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	4.0000	2.0000	(50.000)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	70.0000	62.0000	(11.429)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	110.0000	105.0000	(4.545)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	893.0000	861.0000	(3.583)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	156.0000	138.0000	(11.538)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	2,807.0000	2,826.0000	0.677	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	40.0000	39.0000	(2.500)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	230.0000	221.0000	(3.913)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	39.0000	37.0000	(5.128)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	387.0000	376.0000	(2.842)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	20.0000	18.0000	(10.000)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	13.0000	11.0000	(15.385)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	300.0000	275.0000	(8.333)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	1,409.0000	1,378.0000	(2.200)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	1,284.0000	1,253.0000	(2.414)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	682.0000	651.0000	(4.545)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	3,797.0000	3,816.0000	0.500	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	65.0000	58.0000	(10.769)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	253.0000	243.0000	(3.953)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	1,367.0000	1,336.0000	(2.268)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	686.0000	679.0000	(1.020)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	2,512.0000	2,531.0000	0.756	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/07/2009	€ / R 2009/12/14	Currency Future	3,259.0000	3,237.0000	(0.675)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	18.0000	16.0000	(11.111)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	1,710.0000	1,681.0000	(1.696)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	261.0000	251.0000	(3.831)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	23.0000	22.0000	(4.348)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	1,560.0000	1,573.0000	0.833	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	1,536.0000	1,507.0000	(1.888)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	4,575.0000	4,554.0000	(0.459)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	476.0000	466.0000	(2.101)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	4,295.0000	4,315.0000	0.466	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	374.0000	363.0000	(2.941)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	4,229.0000	4,207.0000	(0.520)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	3,400.0000	3,418.0000	0.529	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	245.0000	235.0000	(4.082)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	392.0000	365.0000	(6.888)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	429.0000	418.0000	(2.564)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	23.0000	23.0000	-	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	21.0000	20.0000	(4.762)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	205.0000	196.0000	(4.390)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	3,595.0000	3,573.0000	(0.612)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	529.0000	520.0000	(1.701)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	3,301.0000	3,319.0000	0.545	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	750.0000	719.0000	(4.133)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	2,414.0000	2,433.0000	0.787	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	4,179.0000	4,158.0000	(0.503)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	19.0000	18.0000	(5.263)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	183.0000	174.0000	(4.918)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	5,270.0000	5,249.0000	(0.398)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	19.0000	17.0000	(10.526)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	269.0000	259.0000	(3.717)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	39.0000	36.0000	(7.692)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	1,888.0000	1,860.0000	(1.483)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	1,325.0000	1,295.0000	(2.264)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	44.0000	43.0000	(2.273)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/07/2009	€ / R 2009/12/14	Currency Future	349.0000	339.0000	(2.865)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	3,847.0000	3,866.0000	0.494	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	1,844.0000	1,815.0000	(1.573)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	3.0000	1.0000	(66.667)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	549.0000	539.0000	(1.821)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	188.0000	179.0000	(4.787)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	400.0000	389.0000	(2.750)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	2,856.0000	2,875.0000	0.665	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	948.0000	947.0000	(0.105)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	193.0000	185.0000	(4.145)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	1,005.0000	974.0000	(3.085)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	204.0000	183.0000	(10.294)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	120.0000	114.0000	(5.000)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	1,083.0000	1,052.0000	(2.862)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	3,450.0000	3,428.0000	(0.638)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	32.0000	31.0000	(3.125)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	511.0000	501.0000	(1.957)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	2,317.0000	2,335.0000	0.777	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	1,799.0000	1,770.0000	(1.612)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	856.0000	825.0000	(3.621)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	1,202.0000	1,171.0000	(2.579)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	3,788.0000	3,766.0000	(0.581)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	497.0000	468.0000	(5.835)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	617.0000	586.0000	(5.024)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	1,381.0000	1,391.0000	0.724	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	2,471.0000	2,445.0000	(1.052)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	296.0000	286.0000	(3.378)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	2,426.0000	2,400.0000	(1.072)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	327.0000	316.0000	(3.364)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	164.0000	156.0000	(4.878)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	24.0000	22.0000	(8.333)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	4,130.0000	4,109.0000	(0.508)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	820.0000	789.0000	(3.780)	0	0	0

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07/07/2009	€ / R 2009/12/14	Currency Future	2,115.0000	2,087.0000	(1.324)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	115.0000	109.0000	(5.217)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	2,268.0000	2,286.0000	0.794	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	24.0000	23.0000	(4.167)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	414.0000	403.0000	(2.657)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	2,024.0000	1,996.0000	(1.383)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	110.0000	105.0000	(4.545)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	3,005.0000	3,023.0000	0.599	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	2,471.0000	2,445.0000	(1.052)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	585.0000	555.0000	(5.128)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	168.0000	160.0000	(4.762)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	23.0000	21.0000	(8.696)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	2,744.0000	2,720.0000	(0.875)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	3,896.0000	3,916.0000	0.513	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	637.0000	629.0000	(1.256)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	81.0000	77.0000	(4.938)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	716.0000	685.0000	(4.330)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	37.0000	34.0000	(8.108)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	555.0000	524.0000	(5.586)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	115.0000	109.0000	(5.217)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	2,837.0000	2,812.0000	(0.881)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	1,931.0000	1,948.0000	0.880	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	86.0000	76.0000	(11.628)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	88.0000	84.0000	(4.545)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	12.0000	10.0000	(16.667)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	84.0000	80.0000	(4.762)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	2,652.0000	2,627.0000	(0.943)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	460.0000	449.0000	(2.391)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	2,790.0000	2,766.0000	(0.860)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	96.0000	92.0000	(4.167)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	443.0000	415.0000	(6.321)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	765.0000	760.0000	(0.654)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	142.0000	136.0000	(4.225)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	3,739.0000	3,718.0000	(0.562)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	2,561.0000	2,536.0000	(0.976)	0	0	0

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07/07/2009	€ / R 2009/12/14	Currency Future	3,896.0000	3,916.0000	0.513	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	2,248.0000	2,221.0000	(1.201)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	34.0000	32.0000	(5.882)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	6,763.0000	6,742.0000	(0.311)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	591.0000	582.0000	(1.523)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	173.0000	165.0000	(4.624)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	2,906.0000	2,924.0000	0.619	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	125.0000	119.0000	(4.800)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	105.0000	100.0000	(4.762)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	2,337.0000	2,310.0000	(1.155)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	2,381.0000	2,355.0000	(1.092)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	131.0000	125.0000	(4.580)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	2,292.0000	2,266.0000	(1.134)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	1,979.0000	1,950.0000	(1.465)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	1,044.0000	1,013.0000	(2.969)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	7,062.0000	7,041.0000	(0.297)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	2,069.0000	2,042.0000	(1.305)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	1,844.0000	1,815.0000	(1.573)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	59.0000	56.0000	(5.085)	0	0	12,452
07/07/2009	€ / R 2009/12/14	Currency Future	34.0000	32.0000	(5.882)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	137.0000	130.0000	(5.109)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	137.0000	130.0000	(5.109)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	493.0000	483.0000	(2.028)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	5,569.0000	5,547.0000	(0.395)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	2,292.0000	2,266.0000	(1.134)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	159.0000	152.0000	(4.403)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	188.0000	179.0000	(4.787)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	4,080.0000	4,059.0000	(0.515)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	1,755.0000	1,726.0000	(1.652)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	649.0000	618.0000	(4.777)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	25.0000	24.0000	(4.000)	0	0	0

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07/07/2009	€ / R 2009/12/14	Currency Future	149.0000	142.0000	(4.698)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	199.0000	190.0000	(4.523)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	0.0000	7,988.0000	100.000	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	3,165.0000	3,142.0000	(0.727)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	321.0000	296.0000	(7.788)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	149.0000	142.0000	(4.698)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	2,607.0000	2,581.0000	(0.997)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	3,103.0000	3,122.0000	0.612	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	338.0000	327.0000	(3.254)	0	0	13,387
07/07/2009	€ / R 2009/12/14	Currency Future	1,978.0000	1,996.0000	0.910	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	2,205.0000	2,177.0000	(1.270)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	120.0000	114.0000	(5.000)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	164.0000	156.0000	(4.878)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	0.0000	3.0000	100.000	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	4,096.0000	4,115.0000	0.464	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	168.0000	160.0000	(4.762)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	2,426.0000	2,400.0000	(1.072)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	101.0000	96.0000	(4.950)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	2,161.0000	2,133.0000	(1.296)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	2,516.0000	2,490.0000	(1.033)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	155.0000	148.0000	(4.516)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	2,205.0000	2,177.0000	(1.270)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	2,219.0000	2,238.0000	0.856	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	2,122.0000	2,141.0000	0.895	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	2,024.0000	1,996.0000	(1.383)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	3,070.0000	3,047.0000	(0.749)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	0.0000	10.0000	100.000	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	0.0000	5,995.0000	100.000	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	28.0000	26.0000	(7.143)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	3,202.0000	3,220.0000	0.562	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	113.0000	99.0000	(12.389)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	25.0000	23.0000	(8.000)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/07/2009	€ / R 2009/12/14	Currency Future	4,195.0000	4,215.0000	0.477	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	1,293.0000	1,301.0000	0.619	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	1,123.0000	1,127.0000	0.356	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	5,718.0000	5,697.0000	(0.367)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	77.0000	74.0000	(3.896)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	7,910.0000	7,889.0000	(0.265)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	31.0000	29.0000	(6.452)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	5,917.0000	5,896.0000	(0.355)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	25.0000	24.0000	(4.000)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	28.0000	27.0000	(3.571)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	129.0000	113.0000	(12.403)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	3,934.0000	3,912.0000	(0.559)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	64.0000	61.0000	(4.688)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	12.0000	10.0000	(16.667)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	7,710.0000	7,689.0000	(0.272)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	56.0000	54.0000	(3.571)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	3,836.0000	3,815.0000	(0.547)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	1,207.0000	1,213.0000	0.497	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	3,212.0000	3,189.0000	(0.716)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	99.0000	87.0000	(12.121)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	1,367.0000	1,336.0000	(2.268)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	2,883.0000	2,859.0000	(0.832)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	368.0000	341.0000	(7.337)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	30.0000	29.0000	(3.333)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	261.0000	251.0000	(3.831)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	4,031.0000	4,010.0000	(0.521)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	712.0000	705.0000	(0.983)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	1,015.0000	1,017.0000	0.197	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	171.0000	152.0000	(11.111)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	296.0000	286.0000	(3.378)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	526.0000	496.0000	(5.703)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	51.0000	49.0000	(3.922)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	3,307.0000	3,284.0000	(0.695)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	570.0000	560.0000	(1.754)	0	0	0

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07/07/2009	€ / R 2009/12/14	Currency Future	1,202.0000	1,171.0000	(2.579)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	279.0000	255.0000	(8.602)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	121.0000	106.0000	(12.397)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	1,122.0000	1,091.0000	(2.763)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	316.0000	306.0000	(3.165)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	1,165.0000	1,170.0000	0.429	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	823.0000	819.0000	(0.486)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	2,026.0000	2,044.0000	0.888	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	49.0000	47.0000	(4.082)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	3,697.0000	3,717.0000	0.541	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	4,328.0000	4,306.0000	(0.508)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	915.0000	914.0000	(0.109)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	3,355.0000	3,332.0000	(0.686)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	221.0000	199.0000	(9.955)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	49.0000	44.0000	(10.204)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	15.0000	13.0000	(13.333)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	1,743.0000	1,759.0000	0.918	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	2,709.0000	2,727.0000	0.664	0	0	0
07/07/2009	€ / R 2009/12/14	Currency Future	22.0000	21.0000	(4.545)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	11.6891	11.7091	0.171	0.0000	0.0000	86
07/07/2009	€ / R 2010/03/15	Currency Future	4,214.0000	4,192.0000	(0.522)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	2,863.0000	2,840.0000	(0.803)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	913.0000	890.0000	(2.519)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	4,541.0000	4,519.0000	(0.484)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	75.0000	73.0000	(2.667)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	103.0000	101.0000	(1.942)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	128.0000	126.0000	(1.563)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	4,447.0000	4,425.0000	(0.495)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	124.0000	118.0000	(4.839)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	308.0000	293.0000	(4.870)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	202.0000	199.0000	(1.485)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	86.0000	84.0000	(2.326)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	3,695.0000	3,672.0000	(0.622)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	4,168.0000	4,145.0000	(0.552)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	164.0000	161.0000	(1.829)	0	0	0

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07/07/2009	€ / R 2010/03/15	Currency Future	3,789.0000	3,767.0000	(0.581)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	233.0000	230.0000	(1.288)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	4,635.0000	4,614.0000	(0.453)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	1,992.0000	2,010.0000	0.904	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	96.0000	94.0000	(2.083)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	3,209.0000	3,228.0000	0.592	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	530.0000	527.0000	(0.566)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	146.0000	143.0000	(2.055)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	134.0000	131.0000	(2.239)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	52.0000	51.0000	(1.923)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	3,275.0000	3,252.0000	(0.702)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	20.0000	19.0000	(5.000)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	90.0000	86.0000	(4.444)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	80.0000	79.0000	(1.250)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	2,773.0000	2,749.0000	(0.865)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	3,367.0000	3,344.0000	(0.683)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	4,195.0000	4,214.0000	0.453	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	1,724.0000	1,700.0000	(1.392)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	212.0000	208.0000	(1.887)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	168.0000	164.0000	(2.381)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	14.0000	14.0000	-	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	1,091.0000	1,067.0000	(2.200)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	2,594.0000	2,571.0000	(0.887)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	3,228.0000	3,205.0000	(0.713)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	2,462.0000	2,439.0000	(0.934)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	1,980.0000	1,956.0000	(1.212)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	3,507.0000	3,484.0000	(0.656)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	4,400.0000	4,378.0000	(0.500)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	1,190.0000	1,197.0000	0.588	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	1,599.0000	1,575.0000	(1.501)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	319.0000	316.0000	(0.940)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	3,601.0000	3,578.0000	(0.639)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	3,461.0000	3,438.0000	(0.665)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	465.0000	447.0000	(3.871)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	26.0000	25.0000	(3.846)	0	0	0

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07/07/2009	€ / R 2010/03/15	Currency Future	1,165.0000	1,142.0000	(1.974)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	3,652.0000	3,671.0000	0.520	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	33.0000	32.0000	(3.030)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	1,558.0000	1,534.0000	(1.540)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	251.0000	238.0000	(5.179)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	157.0000	153.0000	(2.548)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	2,670.0000	2,689.0000	0.712	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	2,683.0000	2,660.0000	(0.857)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	397.0000	393.0000	(1.008)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	35.0000	34.0000	(2.857)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	416.0000	412.0000	(0.962)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	7,825.0000	7,805.0000	(0.256)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	3,356.0000	3,376.0000	0.596	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	13.0000	12.0000	(7.692)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	2,572.0000	2,591.0000	0.739	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	257.0000	254.0000	(1.167)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	1,564.0000	1,577.0000	0.831	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	1,477.0000	1,453.0000	(1.625)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	2,375.0000	2,351.0000	(1.011)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	17.0000	17.0000	-	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	1,018.0000	995.0000	(2.259)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	1,729.0000	1,745.0000	0.925	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	14.0000	13.0000	(7.143)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	160.0000	157.0000	(1.875)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	2,474.0000	2,493.0000	0.768	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	107.0000	104.0000	(2.804)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	251.0000	248.0000	(1.195)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	2,377.0000	2,395.0000	0.757	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	1,054.0000	1,031.0000	(2.182)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	31.0000	30.0000	(3.226)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	3,553.0000	3,572.0000	0.535	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	2,418.0000	2,395.0000	(0.951)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	2,331.0000	2,308.0000	(0.987)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	5,839.0000	5,819.0000	(0.343)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	38.0000	36.0000	(5.263)	0	0	0

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07/07/2009	€ / R 2010/03/15	Currency Future	543.0000	540.0000	(0.552)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	1,645.0000	1,660.0000	0.912	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	3,321.0000	3,298.0000	(0.693)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	270.0000	267.0000	(1.111)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	28.0000	28.0000	-	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	264.0000	260.0000	(1.515)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	4,343.0000	4,363.0000	0.461	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	355.0000	351.0000	(1.127)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	140.0000	137.0000	(2.143)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	288.0000	274.0000	(4.861)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	2,965.0000	2,984.0000	0.641	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	1,159.0000	1,165.0000	0.518	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	145.0000	137.0000	(5.517)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	83.0000	81.0000	(2.410)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	106.0000	101.0000	(4.717)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	63.0000	61.0000	(3.175)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	1,894.0000	1,870.0000	(1.267)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	3,750.0000	3,770.0000	0.533	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	406.0000	403.0000	(0.739)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	1,484.0000	1,496.0000	0.809	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	1,851.0000	1,827.0000	(1.297)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	417.0000	399.0000	(4.317)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	3,849.0000	3,869.0000	0.520	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	333.0000	329.0000	(1.201)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	3,948.0000	3,968.0000	0.507	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	1,858.0000	1,876.0000	0.969	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	504.0000	501.0000	(0.595)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	340.0000	336.0000	(1.176)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	222.0000	219.0000	(1.351)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	1,127.0000	1,133.0000	0.532	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	3,455.0000	3,474.0000	0.550	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	245.0000	242.0000	(1.224)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	28.0000	27.0000	(3.571)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	557.0000	554.0000	(0.539)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	217.0000	214.0000	(1.382)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	1,808.0000	1,785.0000	(1.272)	0	0	0

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07/07/2009	€ / R 2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	16.0000	15.0000	(6.250)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	1,640.0000	1,617.0000	(1.402)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	2,817.0000	2,836.0000	0.674	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	2,231.0000	2,249.0000	0.807	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	572.0000	569.0000	(0.524)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	137.0000	134.0000	(2.190)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	347.0000	344.0000	(0.865)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	1,902.0000	1,920.0000	0.946	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	2,506.0000	2,482.0000	(0.958)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	11.0000	10.0000	(9.091)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	2,728.0000	2,704.0000	(0.880)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	956.0000	959.0000	0.314	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	27.0000	26.0000	(3.704)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	904.0000	906.0000	0.221	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	3,414.0000	3,391.0000	(0.674)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	3,800.0000	3,819.0000	0.500	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	440.0000	423.0000	(3.864)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	363.0000	359.0000	(1.102)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	89.0000	88.0000	(1.124)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	153.0000	150.0000	(1.961)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	855.0000	856.0000	0.117	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	69.0000	67.0000	(2.899)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	930.0000	932.0000	0.215	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	100.0000	97.0000	(3.000)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	380.0000	376.0000	(1.053)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	1,097.0000	1,102.0000	0.456	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	2,111.0000	2,087.0000	(1.137)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	115.0000	109.0000	(5.217)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	3,701.0000	3,720.0000	0.513	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	328.0000	313.0000	(4.573)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	704.0000	703.0000	(0.142)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	634.0000	631.0000	(0.473)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	4,307.0000	4,285.0000	(0.511)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	3,504.0000	3,523.0000	0.542	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	1,682.0000	1,658.0000	(1.427)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/07/2009	€ / R 2010/03/15	Currency Future	1,067.0000	1,072.0000	0.469	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	715.0000	694.0000	(2.937)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	3,899.0000	3,918.0000	0.487	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	188.0000	185.0000	(1.596)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	982.0000	959.0000	(2.342)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	15.0000	14.0000	(6.667)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	371.0000	367.0000	(1.078)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	11.0000	11.0000	-	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	269.0000	256.0000	(4.833)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	120.0000	118.0000	(1.667)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	2,523.0000	2,542.0000	0.753	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	239.0000	236.0000	(1.255)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	2,768.0000	2,787.0000	0.686	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	516.0000	497.0000	(3.682)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	58.0000	56.0000	(3.448)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	602.0000	599.0000	(0.498)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	34.0000	33.0000	(2.941)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	150.0000	147.0000	(2.000)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	29.0000	28.0000	(3.448)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	1,517.0000	1,494.0000	(1.516)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	1,604.0000	1,619.0000	0.935	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	2,550.0000	2,527.0000	(0.902)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	1,815.0000	1,832.0000	0.937	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	668.0000	666.0000	(0.299)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	1,947.0000	1,965.0000	0.924	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	3,931.0000	3,909.0000	(0.560)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	3,648.0000	3,625.0000	(0.630)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	4,261.0000	4,238.0000	(0.540)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	76.0000	73.0000	(3.947)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	2,915.0000	2,934.0000	0.652	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	2,999.0000	2,976.0000	(0.767)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	4,494.0000	4,472.0000	(0.490)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	349.0000	334.0000	(4.298)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	93.0000	91.0000	(2.151)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	779.0000	757.0000	(2.824)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	10.0000	9.0000	(10.000)	0	0	0

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07/07/2009	€ / R 2010/03/15	Currency Future	77.0000	76.0000	(1.299)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	83.0000	79.0000	(4.819)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	26.0000	25.0000	(3.846)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	3,602.0000	3,622.0000	0.555	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	12.0000	11.0000	(8.333)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	4,354.0000	4,332.0000	(0.505)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	388.0000	384.0000	(1.031)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	228.0000	224.0000	(1.754)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	1,038.0000	1,043.0000	0.482	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	787.0000	787.0000	-	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	586.0000	584.0000	(0.341)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	179.0000	170.0000	(5.028)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	1,766.0000	1,742.0000	(1.359)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	2,719.0000	2,738.0000	0.699	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	598.0000	578.0000	(3.344)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	1,369.0000	1,379.0000	0.730	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	2,639.0000	2,615.0000	(0.909)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	1,772.0000	1,788.0000	0.903	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	42.0000	40.0000	(4.762)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	3,554.0000	3,531.0000	(0.647)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	30.0000	29.0000	(3.333)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	468.0000	465.0000	(0.641)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	143.0000	140.0000	(2.098)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	2,866.0000	2,885.0000	0.663	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	1,010.0000	1,014.0000	0.396	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	618.0000	615.0000	(0.485)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	704.0000	703.0000	(0.142)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	1,279.0000	1,256.0000	(1.798)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	393.0000	377.0000	(4.071)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	845.0000	822.0000	(2.722)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	300.0000	297.0000	(1.000)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	983.0000	986.0000	0.305	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	744.0000	743.0000	(0.134)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	947.0000	924.0000	(2.429)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	13.0000	13.0000	-	0	0	0

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07/07/2009	€ / R 2010/03/15	Currency Future	651.0000	648.0000	(0.461)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	655.0000	634.0000	(3.206)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	715.0000	694.0000	(2.937)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	2,621.0000	2,640.0000	0.725	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	32.0000	31.0000	(3.125)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	1,687.0000	1,702.0000	0.889	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	878.0000	856.0000	(2.506)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	98.0000	93.0000	(5.102)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	812.0000	789.0000	(2.833)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	4,588.0000	4,567.0000	(0.458)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	115.0000	113.0000	(1.739)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	371.0000	355.0000	(4.313)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	2,199.0000	2,176.0000	(1.046)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	288.0000	285.0000	(1.042)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	5,937.0000	5,916.0000	(0.354)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	205.0000	194.0000	(5.366)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	26.0000	25.0000	(3.846)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	4,026.0000	4,004.0000	(0.546)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	14.0000	14.0000	-	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	7,925.0000	7,904.0000	(0.265)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	1,295.0000	1,304.0000	0.695	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	686.0000	684.0000	(0.292)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	0.0000	13.0000	100.000	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	747.0000	725.0000	(2.945)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	2,134.0000	2,152.0000	0.843	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	0.0000	8,004.0000	100.000	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	0.0000	6,014.0000	100.000	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	0.0000	23.0000	100.000	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	44.0000	43.0000	(2.273)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	3,111.0000	3,131.0000	0.643	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	22.0000	21.0000	(4.545)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	4,096.0000	4,116.0000	0.488	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	32.0000	31.0000	(3.125)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	5,693.0000	5,672.0000	(0.369)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	15.0000	14.0000	(6.667)	0	0	0

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07/07/2009	€ / R 2010/03/15	Currency Future	426.0000	422.0000	(0.939)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	277.0000	274.0000	(1.083)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	2,288.0000	2,265.0000	(1.005)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	1,437.0000	1,413.0000	(1.670)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	7,676.0000	7,655.0000	(0.274)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	171.0000	168.0000	(1.754)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	111.0000	108.0000	(2.703)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	4,122.0000	4,099.0000	(0.558)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	3,182.0000	3,159.0000	(0.723)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	3,014.0000	3,033.0000	0.630	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	25.0000	24.0000	(4.000)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	2,037.0000	2,055.0000	0.884	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	48.0000	46.0000	(4.167)	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	1,223.0000	1,231.0000	0.654	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	3,998.0000	4,017.0000	0.475	0	0	0
07/07/2009	€ / R 2010/03/15	Currency Future	234.0000	221.0000	(5.556)	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	6.3987	6.4308	0.502	6.4000	6.4000	179,046
07/07/2009	ZAAD 2009/09/14	Currency Future	110.0000	101.0000	(8.182)	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	73.0000	79.0000	8.219	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	543.0000	571.0000	5.157	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	104.0000	111.0000	6.731	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	17.0000	18.0000	5.882	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	832.0000	802.0000	(3.606)	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	517.0000	489.0000	(5.416)	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	59.0000	63.0000	6.780	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	630.0000	660.0000	4.762	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	1,022.0000	991.0000	(3.033)	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	31.0000	32.0000	3.226	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	66.0000	70.0000	6.061	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	1,055.0000	1,087.0000	3.033	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	4,031.0000	100.000	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	560.0000	532.0000	(5.000)	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	381.0000	406.0000	6.562	0	0	0

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07/07/2009	ZAAD 2009/09/14	Currency Future	32.0000	29.0000	(9.375)	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	785.0000	755.0000	(3.822)	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	21.0000	22.0000	4.762	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	926.0000	896.0000	(3.240)	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	3.0000	5.0000	66.667	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	648.0000	619.0000	(4.475)	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	2,049.0000	2,081.0000	1.562	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	308.0000	332.0000	7.792	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	92.0000	99.0000	7.609	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	739.0000	709.0000	(4.060)	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	355.0000	330.0000	(7.042)	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	1,070.0000	1,039.0000	(2.897)	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	25.0000	26.0000	4.000	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	5.0000	5.0000	-	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	47.0000	50.0000	6.383	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	6.0000	6.0000	-	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	3,970.0000	100.000	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	475.0000	448.0000	(5.684)	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	44.0000	40.0000	(9.091)	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	42.0000	45.0000	7.143	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	185.0000	204.0000	10.270	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	15.0000	16.0000	6.667	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	59.0000	63.0000	6.780	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	5.0000	5.0000	-	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	3,031.0000	100.000	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	394.0000	368.0000	(6.599)	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	95.0000	87.0000	(8.421)	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	693.0000	664.0000	(4.185)	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	1,167.0000	1,135.0000	(2.742)	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	560.0000	532.0000	(5.000)	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	2,031.0000	100.000	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	73.0000	79.0000	8.219	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/07/2009	ZAAD 2009/09/14	Currency Future	71.0000	65.0000	(8.451)	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	34.0000	36.0000	5.882	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	1,118.0000	1,087.0000	(2.773)	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	501.0000	528.0000	5.389	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	4,149.0000	4,181.0000	0.771	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	394.0000	368.0000	(6.599)	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	1,038.0000	100.000	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	459.0000	486.0000	5.882	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	42.0000	45.0000	7.143	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	104.0000	111.0000	6.731	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	23.0000	24.0000	4.348	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	52.0000	47.0000	(9.615)	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	1,857.0000	1,825.0000	(1.723)	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	82.0000	75.0000	(8.537)	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	52.0000	47.0000	(9.615)	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	52.0000	56.0000	7.692	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	19.0000	20.0000	5.263	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	5,649.0000	5,681.0000	0.566	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	4,049.0000	4,081.0000	0.790	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	501.0000	528.0000	5.389	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	739.0000	709.0000	(4.060)	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	355.0000	330.0000	(7.042)	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	974.0000	943.0000	(3.183)	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	3,049.0000	3,081.0000	1.050	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	475.0000	448.0000	(5.684)	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	38.0000	34.0000	(10.526)	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	38.0000	40.0000	5.263	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	186.0000	173.0000	(6.989)	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	832.0000	802.0000	(3.606)	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	2,649.0000	2,681.0000	1.208	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	3,952.0000	3,920.0000	(0.810)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	7.0000	100.000	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	274.0000	297.0000	8.394	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	586.0000	615.0000	4.949	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	693.0000	664.0000	(4.185)	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	34.0000	36.0000	5.882	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	282.0000	260.0000	(7.801)	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	5,952.0000	5,919.0000	(0.554)	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	434.0000	407.0000	(6.221)	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	419.0000	446.0000	6.444	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	604.0000	575.0000	(4.801)	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	31.0000	32.0000	3.226	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	318.0000	294.0000	(7.547)	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	1,152.0000	1,186.0000	2.951	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	344.0000	368.0000	6.977	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	604.0000	575.0000	(4.801)	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	318.0000	294.0000	(7.547)	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	21.0000	22.0000	4.762	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	4,852.0000	4,820.0000	(0.660)	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	92.0000	99.0000	7.609	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	126.0000	116.0000	(7.937)	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	61.0000	55.0000	(9.836)	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	52.0000	56.0000	7.692	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	926.0000	896.0000	(3.240)	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	117.0000	125.0000	6.838	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	3,352.0000	3,320.0000	(0.955)	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	1,956.0000	1,924.0000	(1.636)	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	82.0000	88.0000	7.317	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	38.0000	40.0000	5.263	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	25.0000	26.0000	4.000	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	879.0000	848.0000	(3.527)	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	381.0000	406.0000	6.562	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
07/07/2009	ZAAD 2009/09/14	Currency Future	248.0000	227.0000	(8.468)	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	1,022.0000	991.0000	(3.033)	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	6,352.0000	6,319.0000	(0.520)	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	28.0000	29.0000	3.571	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	117.0000	125.0000	6.838	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	785.0000	755.0000	(3.822)	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	7,951.0000	7,919.0000	(0.402)	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	243.0000	264.0000	8.642	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	82.0000	75.0000	(8.537)	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	1,609.0000	1,577.0000	(1.989)	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	131.0000	140.0000	6.870	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	4,602.0000	4,570.0000	(0.695)	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	282.0000	260.0000	(7.801)	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	131.0000	140.0000	6.870	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	144.0000	133.0000	(7.639)	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	147.0000	158.0000	7.483	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	6,102.0000	6,069.0000	(0.541)	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	213.0000	233.0000	9.390	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	164.0000	152.0000	(7.317)	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	5,849.0000	5,881.0000	0.547	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	4,399.0000	4,431.0000	0.727	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	165.0000	177.0000	7.273	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	308.0000	332.0000	7.792	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	3,102.0000	3,070.0000	(1.032)	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	216.0000	196.0000	(9.259)	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	3,902.0000	3,870.0000	(0.820)	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	110.0000	101.0000	(8.182)	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	1,906.0000	1,874.0000	(1.679)	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	1,400.0000	1,433.0000	2.357	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	1.0000	3.0000	200.000	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	5.0000	5.0000	-	0	0	0

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07/07/2009	ZAAD 2009/09/14	Currency Future	7.0000	8.0000	14.286	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	216.0000	196.0000	(9.259)	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	4.0000	100.000	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	1,974.0000	100.000	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	7,901.0000	7,869.0000	(0.405)	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	7,969.0000	100.000	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	5,902.0000	5,869.0000	(0.559)	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	2,899.0000	2,931.0000	1.104	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	165.0000	177.0000	7.273	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	1,103.0000	1,136.0000	2.992	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	5,899.0000	5,931.0000	0.542	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	5.0000	5.0000	-	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	5,969.0000	100.000	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	2,099.0000	2,131.0000	1.525	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	243.0000	264.0000	8.642	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	4,349.0000	4,381.0000	0.736	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	6,152.0000	6,119.0000	(0.536)	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	185.0000	204.0000	10.270	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	4,099.0000	4,131.0000	0.781	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	3,152.0000	3,120.0000	(1.015)	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	3,099.0000	3,131.0000	1.033	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	4,652.0000	4,620.0000	(0.688)	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	144.0000	133.0000	(7.639)	0	0	0

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07/07/2009	ZAAD 2009/09/14	Currency Future	7.0000	7.0000	-	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	1.0000	3.0000	200.000	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	1,658.0000	1,626.0000	(1.930)	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	1,350.0000	1,384.0000	2.519	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	186.0000	173.0000	(6.989)	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/07/2009	ZAAD 2009/09/14	Currency Future	2,849.0000	2,881.0000	1.123	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	6.4656	6.4980	0.501	0.0000	0.0000	455
07/07/2009	ZAAD 2009/12/14	Currency Future	162.0000	150.0000	(7.407)	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	180.0000	168.0000	(6.667)	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	5,886.0000	5,853.0000	(0.561)	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	128.0000	118.0000	(7.813)	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	144.0000	149.0000	3.472	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	477.0000	498.0000	4.403	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	5,986.0000	5,953.0000	(0.551)	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	446.0000	466.0000	4.484	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	458.0000	434.0000	(5.240)	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	544.0000	566.0000	4.044	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	728.0000	701.0000	(3.709)	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	49.0000	50.0000	2.041	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	356.0000	335.0000	(5.899)	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	2,119.0000	2,151.0000	1.510	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	100.0000	91.0000	(9.000)	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	6,135.0000	6,103.0000	(0.522)	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	180.0000	168.0000	(6.667)	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	128.0000	132.0000	3.125	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	2,866.0000	2,899.0000	1.151	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	3,889.0000	3,857.0000	(0.823)	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	10.0000	11.0000	10.000	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	647.0000	621.0000	(4.019)	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	458.0000	434.0000	(5.240)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/07/2009	ZAAD 2009/12/14	Currency Future	3,116.0000	3,148.0000	1.027	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	3,095.0000	3,063.0000	(1.034)	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	163.0000	169.0000	3.681	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	272.0000	283.0000	4.044	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	615.0000	639.0000	3.902	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	4,587.0000	4,555.0000	(0.698)	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	812.0000	784.0000	(3.448)	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	173.0000	180.0000	4.046	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	11.0000	11.0000	-	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	196.0000	204.0000	4.082	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	898.0000	869.0000	(3.229)	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	569.0000	544.0000	(4.394)	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	1,377.0000	1,409.0000	2.324	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	223.0000	232.0000	4.036	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	209.0000	218.0000	4.306	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	114.0000	117.0000	2.632	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	607.0000	582.0000	(4.119)	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	1,683.0000	1,652.0000	(1.842)	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	569.0000	544.0000	(4.394)	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	1,635.0000	1,604.0000	(1.896)	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	531.0000	506.0000	(4.708)	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	222.0000	208.0000	(6.306)	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	4,366.0000	4,398.0000	0.733	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	423.0000	400.0000	(5.437)	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	1,426.0000	1,458.0000	2.244	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	494.0000	470.0000	(4.858)	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	184.0000	192.0000	4.348	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	5,866.0000	5,898.0000	0.546	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	184.0000	192.0000	4.348	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	223.0000	232.0000	4.036	0	0	0

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07/07/2009	ZAAD 2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	531.0000	506.0000	(4.708)	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	245.0000	230.0000	(6.122)	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	2,916.0000	2,949.0000	1.132	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	196.0000	204.0000	4.082	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	387.0000	406.0000	4.910	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	4,887.0000	4,854.0000	(0.675)	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	360.0000	378.0000	5.000	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	238.0000	248.0000	4.202	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	6,086.0000	6,053.0000	(0.542)	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	4,637.0000	4,605.0000	(0.690)	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	3,988.0000	3,956.0000	(0.802)	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	5,916.0000	5,948.0000	0.541	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	294.0000	278.0000	(5.442)	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	3,144.0000	3,112.0000	(1.018)	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	446.0000	466.0000	4.484	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	7,985.0000	7,952.0000	(0.413)	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	113.0000	104.0000	(7.965)	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	2,021.0000	1,990.0000	(1.534)	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	389.0000	367.0000	(5.656)	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	7,885.0000	7,853.0000	(0.406)	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	423.0000	400.0000	(5.437)	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	4,016.0000	4,048.0000	0.797	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	653.0000	678.0000	3.828	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	51.0000	52.0000	1.961	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	87.0000	80.0000	(8.046)	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	4,416.0000	4,448.0000	0.725	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	272.0000	283.0000	4.044	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	310.0000	326.0000	5.161	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	579.0000	602.0000	3.972	0	0	0

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07/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	254.0000	265.0000	4.331	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	356.0000	335.0000	(5.899)	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	245.0000	230.0000	(6.122)	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	144.0000	134.0000	(6.944)	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	3,016.0000	3,048.0000	1.061	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	510.0000	532.0000	4.314	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	238.0000	248.0000	4.202	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	387.0000	406.0000	4.910	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	2,019.0000	2,052.0000	1.634	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	3,392.0000	3,360.0000	(0.943)	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	222.0000	208.0000	(6.306)	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	360.0000	378.0000	5.000	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	200.0000	188.0000	(6.000)	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	20.0000	20.0000	-	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	6,385.0000	6,353.0000	(0.501)	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	37.0000	38.0000	2.703	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	7.0000	8.0000	14.286	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	1,924.0000	1,892.0000	(1.663)	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	416.0000	436.0000	4.808	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	290.0000	302.0000	4.138	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	4,116.0000	4,148.0000	0.777	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	607.0000	582.0000	(4.119)	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	334.0000	352.0000	5.389	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	40.0000	40.0000	-	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	173.0000	180.0000	4.046	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	1,036.0000	1,068.0000	3.089	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	269.0000	254.0000	(5.576)	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	324.0000	304.0000	(6.173)	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	334.0000	352.0000	5.389	0	0	0

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07/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	2,617.0000	2,649.0000	1.223	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	1,133.0000	1,165.0000	2.824	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	17.0000	17.0000	-	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	269.0000	254.0000	(5.576)	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	5,616.0000	5,648.0000	0.570	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	310.0000	326.0000	5.161	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	294.0000	278.0000	(5.442)	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	128.0000	132.0000	3.125	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	647.0000	621.0000	(4.019)	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	144.0000	149.0000	3.472	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	163.0000	169.0000	3.681	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	728.0000	701.0000	(3.709)	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	812.0000	784.0000	(3.448)	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	107.0000	111.0000	3.738	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	120.0000	124.0000	3.333	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	855.0000	826.0000	(3.392)	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	770.0000	742.0000	(3.636)	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	687.0000	661.0000	(3.785)	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	135.0000	140.0000	3.704	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	942.0000	913.0000	(3.079)	0	0	0
07/07/2009	ZAAD 2009/12/14	Currency Future	153.0000	159.0000	3.922	0	0	0
07/07/2009	ZAAD 2010/03/15	Currency Future	6.5328	6.5636	0.471	0.0000	0.0000	0
07/07/2009	ZAAD 2010/03/15	Currency Future	271.0000	279.0000	2.952	0	0	0
07/07/2009	ZAAD 2010/03/15	Currency Future	1,074.0000	1,102.0000	2.607	0	0	0
07/07/2009	ZAAD 2010/03/15	Currency Future	557.0000	575.0000	3.232	0	0	0
07/07/2009	ZAAD 2010/03/15	Currency Future	676.0000	653.0000	(3.402)	0	0	0
07/07/2009	ZAAD 2010/03/15	Currency Future	566.0000	544.0000	(3.887)	0	0	0
07/07/2009	ZAAD 2010/03/15	Currency Future	617.0000	637.0000	3.241	0	0	0
07/07/2009	ZAAD 2010/03/15	Currency Future	259.0000	266.0000	2.703	0	0	0
07/07/2009	ZAAD 2010/03/15	Currency Future	41.0000	38.0000	(7.317)	0	0	0
07/07/2009	ZAAD 2010/03/15	Currency Future	293.0000	277.0000	(5.461)	0	0	0
07/07/2009	ZAAD 2010/03/15	Currency Future	247.0000	254.0000	2.834	0	0	0

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07/07/2009	ZAAD 2010/03/15	Currency Future	79.0000	80.0000	1.266	0	0	0
07/07/2009	ZAAD 2010/03/15	Currency Future	184.0000	173.0000	(5.978)	0	0	0
07/07/2009	ZAAD 2010/03/15	Currency Future	285.0000	293.0000	2.807	0	0	0
07/07/2009	ZAAD 2010/03/15	Currency Future	225.0000	231.0000	2.667	0	0	0
07/07/2009	ZAAD 2010/03/15	Currency Future	682.0000	703.0000	3.079	0	0	0
07/07/2009	ZAAD 2010/03/15	Currency Future	557.0000	575.0000	3.232	0	0	0
07/07/2009	ZAAD 2010/03/15	Currency Future	792.0000	768.0000	(3.030)	0	0	0
07/07/2009	ZAAD 2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0
07/07/2009	ZAAD 2010/03/15	Currency Future	149.0000	139.0000	(6.711)	0	0	0
07/07/2009	ZAAD 2010/03/15	Currency Future	587.0000	605.0000	3.066	0	0	0
07/07/2009	ZAAD 2010/03/15	Currency Future	639.0000	616.0000	(3.599)	0	0	0
07/07/2009	ZAAD 2010/03/15	Currency Future	7,969.0000	7,938.0000	(0.389)	0	0	0
07/07/2009	ZAAD 2010/03/15	Currency Future	714.0000	690.0000	(3.361)	0	0	0
07/07/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
07/07/2009	ZAAD 2010/03/15	Currency Future	224.0000	211.0000	(5.804)	0	0	0
07/07/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
07/07/2009	ZAAD 2010/03/15	Currency Future	3,134.0000	3,165.0000	0.989	0	0	0
07/07/2009	ZAAD 2010/03/15	Currency Future	166.0000	156.0000	(6.024)	0	0	0
07/07/2009	ZAAD 2010/03/15	Currency Future	602.0000	580.0000	(3.654)	0	0	0
07/07/2009	ZAAD 2010/03/15	Currency Future	0.0000	1.0000	100.000	0	0	0
07/07/2009	ZAAD 2010/03/15	Currency Future	4,033.0000	4,064.0000	0.769	0	0	0
07/07/2009	ZAAD 2010/03/15	Currency Future	4,133.0000	4,164.0000	0.750	0	0	0
07/07/2009	ZAAD 2010/03/15	Currency Future	649.0000	669.0000	3.082	0	0	0
07/07/2009	ZAAD 2010/03/15	Currency Future	204.0000	192.0000	(5.882)	0	0	0
07/07/2009	ZAAD 2010/03/15	Currency Future	269.0000	254.0000	(5.576)	0	0	0
07/07/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
07/07/2009	ZAAD 2010/03/15	Currency Future	3,883.0000	3,854.0000	(0.747)	0	0	0
07/07/2009	ZAAD 2010/03/15	Currency Future	224.0000	211.0000	(5.804)	0	0	0
07/07/2009	ZAAD 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
07/07/2009	ZAAD 2010/03/15	Currency Future	246.0000	232.0000	(5.691)	0	0	0
07/07/2009	ZAAD 2010/03/15	Currency Future	0.0000	4,014.0000	100.000	0	0	0
07/07/2009	ZAAD 2010/03/15	Currency Future	3,034.0000	3,065.0000	1.022	0	0	0
07/07/2009	ZAAD 2010/03/15	Currency Future	346.0000	357.0000	3.179	0	0	0
07/07/2009	ZAAD 2010/03/15	Currency Future	5,871.0000	5,840.0000	(0.528)	0	0	0
07/07/2009	ZAAD 2010/03/15	Currency Future	531.0000	510.0000	(3.955)	0	0	0
07/07/2009	ZAAD 2010/03/15	Currency Future	0.0000	3,015.0000	100.000	0	0	0

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07/07/2009	ZAAD 2010/03/15	Currency Future	2,041.0000	2,072.0000	1.519	0	0	0
07/07/2009	ZAAD 2010/03/15	Currency Future	1.0000	2.0000	100.000	0	0	0
07/07/2009	ZAAD 2010/03/15	Currency Future	529.0000	546.0000	3.214	0	0	0
07/07/2009	ZAAD 2010/03/15	Currency Future	0.0000	4,002.0000	100.000	0	0	0
07/07/2009	ZAAD 2010/03/15	Currency Future	502.0000	518.0000	3.187	0	0	0
07/07/2009	ZAAD 2010/03/15	Currency Future	330.0000	339.0000	2.727	0	0	0
07/07/2009	ZAAD 2010/03/15	Currency Future	7,869.0000	7,838.0000	(0.394)	0	0	0
07/07/2009	ZAAD 2010/03/15	Currency Future	314.0000	323.0000	2.866	0	0	0
07/07/2009	ZAAD 2010/03/15	Currency Future	0.0000	3.0000	100.000	0	0	0
07/07/2009	ZAAD 2010/03/15	Currency Future	299.0000	308.0000	3.010	0	0	0
07/07/2009	ZAAD 2010/03/15	Currency Future	464.0000	443.0000	(4.526)	0	0	0
07/07/2009	ZAAD 2010/03/15	Currency Future	16.0000	17.0000	6.250	0	0	0
07/07/2009	ZAAD 2010/03/15	Currency Future	497.0000	476.0000	(4.225)	0	0	0
07/07/2009	ZAAD 2010/03/15	Currency Future	476.0000	491.0000	3.151	0	0	0
07/07/2009	ZAAD 2010/03/15	Currency Future	1,951.0000	1,922.0000	(1.486)	0	0	0
07/07/2009	ZAAD 2010/03/15	Currency Future	431.0000	411.0000	(4.640)	0	0	0
07/07/2009	ZAAD 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
07/07/2009	ZAAD 2010/03/15	Currency Future	497.0000	476.0000	(4.225)	0	0	0
07/07/2009	ZAAD 2010/03/15	Currency Future	35.0000	33.0000	(5.714)	0	0	0
07/07/2009	ZAAD 2010/03/15	Currency Future	364.0000	375.0000	3.022	0	0	0
07/07/2009	ZAAD 2010/03/15	Currency Future	2,046.0000	2,017.0000	(1.417)	0	0	0
07/07/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
07/07/2009	ZAAD 2010/03/15	Currency Future	3,982.0000	3,953.0000	(0.728)	0	0	0
07/07/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
07/07/2009	ZAAD 2010/03/15	Currency Future	15.0000	16.0000	6.667	0	0	0
07/07/2009	ZAAD 2010/03/15	Currency Future	0.0000	5,990.0000	100.000	0	0	0
07/07/2009	ZAAD 2010/03/15	Currency Future	2,140.0000	2,171.0000	1.449	0	0	0
07/07/2009	ZAAD 2010/03/15	Currency Future	330.0000	339.0000	2.727	0	0	0
07/07/2009	ZAAD 2010/03/15	Currency Future	0.0000	16.0000	100.000	0	0	0
07/07/2009	ZAAD 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
07/07/2009	ZAAD 2010/03/15	Currency Future	0.0000	2,064.0000	100.000	0	0	0
07/07/2009	ZAAD 2010/03/15	Currency Future	1,168.0000	1,196.0000	2.397	0	0	0
07/07/2009	ZAAD 2010/03/15	Currency Future	451.0000	465.0000	3.104	0	0	0
07/07/2009	ZAAD 2010/03/15	Currency Future	0.0000	78.0000	100.000	0	0	0
07/07/2009	ZAAD 2010/03/15	Currency Future	83.0000	85.0000	2.410	0	0	0
07/07/2009	ZAAD 2010/03/15	Currency Future	318.0000	301.0000	(5.346)	0	0	0

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07/07/2009	ZAAD 2010/03/15	Currency Future	0.0000	41.0000	100.000	0	0	0
07/07/2009	ZAAD 2010/03/15	Currency Future	502.0000	518.0000	3.187	0	0	0
07/07/2009	ZAAD 2010/03/15	Currency Future	0.0000	2.0000	100.000	0	0	0
07/07/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
07/07/2009	ZAAD 2010/03/15	Currency Future	371.0000	353.0000	(4.852)	0	0	0
07/07/2009	ZAAD 2010/03/15	Currency Future	364.0000	375.0000	3.022	0	0	0
07/07/2009	ZAAD 2010/03/15	Currency Future	0.0000	2,023.0000	100.000	0	0	0
07/07/2009	ZAAD 2010/03/15	Currency Future	427.0000	440.0000	3.044	0	0	0
07/07/2009	ZAAD 2010/03/15	Currency Future	5,971.0000	5,940.0000	(0.519)	0	0	0
07/07/2009	ZAAD 2010/03/15	Currency Future	0.0000	1,055.0000	100.000	0	0	0
07/07/2009	ZAAD 2010/03/15	Currency Future	400.0000	381.0000	(4.750)	0	0	0
07/07/2009	ZAAD 2010/03/15	Currency Future	0.0000	9.0000	100.000	0	0	0
07/07/2009	ZAAD 2010/03/15	Currency Future	383.0000	394.0000	2.872	0	0	0
07/07/2009	ZAAD 2010/03/15	Currency Future	431.0000	411.0000	(4.640)	0	0	0
07/07/2009	ZAAD 2010/03/15	Currency Future	0.0000	7,988.0000	100.000	0	0	0
07/07/2009	ZAAD 2010/03/15	Currency Future	566.0000	544.0000	(3.887)	0	0	0
07/07/2009	ZAAD 2010/03/15	Currency Future	299.0000	308.0000	3.010	0	0	0
07/07/2009	ZAAD 2010/03/15	Currency Future	269.0000	254.0000	(5.576)	0	0	0
07/07/2009	ZAAD 2010/03/15	Currency Future	344.0000	327.0000	(4.942)	0	0	0
07/07/2009	ZAAD 2010/03/15	Currency Future	404.0000	417.0000	3.218	0	0	0

Total

880,016