



JSE Interest Rate Exchange

Currency Future High/Low

High/Low for 07/04/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/04/2009	\$ / R 2009/06/12	Currency Future	9.2013	9.2663	0.706	9.3500	9.2500	228,297
07/04/2009	\$ / R 2009/06/12	Currency Future	252.0000	281.0000	11.508	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	67.0000	77.0000	14.925	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	839.0000	901.0000	7.390	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	723.0000	783.0000	8.299	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	116.0000	130.0000	12.069	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	186.0000	208.0000	11.828	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	54.0000	53.0000	(1.852)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	146.0000	164.0000	12.329	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	177.0000	198.0000	11.864	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	1,314.0000	1,264.0000	(3.805)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	885.0000	842.0000	(4.859)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	920.0000	984.0000	6.957	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	1,094.0000	1,047.0000	(4.296)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	205.0000	230.0000	12.195	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	69.0000	67.0000	(2.899)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	86.0000	96.0000	11.628	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	578.0000	545.0000	(5.709)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	1,005.0000	1,069.0000	6.368	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	344.0000	382.0000	11.047	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	1,009.0000	964.0000	(4.460)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	280.0000	311.0000	11.071	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	1,182.0000	1,247.0000	5.499	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	442.0000	415.0000	(6.109)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	1,052.0000	1,005.0000	(4.468)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	1,450.0000	1,397.0000	(3.655)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/04/2009	\$ / R 2009/06/12	Currency Future	1,726.0000	1,672.0000	(3.129)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	31.0000	31.0000	-	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	382.0000	423.0000	10.733	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	926.0000	882.0000	(4.752)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	160.0000	180.0000	12.500	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	687.0000	746.0000	8.588	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	761.0000	822.0000	8.016	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	310.0000	344.0000	10.968	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	270.0000	254.0000	(5.926)	21	21	5
07/04/2009	\$ / R 2009/06/12	Currency Future	885.0000	842.0000	(4.859)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	106.0000	119.0000	12.264	0	0	2,500
07/04/2009	\$ / R 2009/06/12	Currency Future	1,907.0000	1,852.0000	(2.884)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	18.0000	22.0000	22.222	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	41.0000	41.0000	-	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	508.0000	478.0000	(5.906)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	382.0000	423.0000	10.733	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	1,588.0000	1,534.0000	(3.401)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	59.0000	68.0000	15.254	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	804.0000	764.0000	(4.975)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	1,092.0000	1,157.0000	5.952	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	381.0000	357.0000	(6.299)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	381.0000	357.0000	(6.299)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	2,667.0000	2,606.0000	(2.287)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	761.0000	822.0000	8.016	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	726.0000	688.0000	(5.234)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	2,046.0000	1,989.0000	(2.786)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	109.0000	106.0000	(2.752)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	51.0000	59.0000	15.686	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	48.0000	55.0000	14.583	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	447.0000	493.0000	10.291	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	1,634.0000	1,579.0000	(3.366)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	186.0000	208.0000	11.828	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	93.0000	104.0000	11.828	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	133.0000	149.0000	12.030	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	2,522.0000	2,461.0000	(2.419)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	296.0000	277.0000	(6.419)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/04/2009	\$ / R 2009/06/12	Currency Future	44.0000	52.0000	18.182	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	310.0000	344.0000	10.968	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	799.0000	861.0000	7.760	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	151.0000	144.0000	(4.636)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	139.0000	156.0000	12.230	0	0	100
07/04/2009	\$ / R 2009/06/12	Currency Future	89.0000	100.0000	12.360	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	111.0000	124.0000	11.712	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	498.0000	548.0000	10.040	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	78.0000	76.0000	(2.564)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	653.0000	710.0000	8.729	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	146.0000	164.0000	12.329	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	2,813.0000	2,751.0000	(2.204)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	1,359.0000	1,308.0000	(3.753)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	151.0000	144.0000	(4.636)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	879.0000	942.0000	7.167	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	122.0000	117.0000	(4.098)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	1,094.0000	1,047.0000	(4.296)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	4.0000	5.0000	25.000	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	72.0000	83.0000	15.278	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	723.0000	783.0000	8.299	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	98.0000	95.0000	(3.061)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	2,000.0000	1,943.0000	(2.850)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	1,138.0000	1,090.0000	(4.218)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	82.0000	92.0000	12.195	0	0	220
07/04/2009	\$ / R 2009/06/12	Currency Future	3,603.0000	3,539.0000	(1.776)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	1,771.0000	1,716.0000	(3.106)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	122.0000	117.0000	(4.098)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	109.0000	106.0000	(2.752)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	185.0000	176.0000	(4.865)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	362.0000	402.0000	11.050	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	15.0000	18.0000	20.000	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	653.0000	710.0000	8.729	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	525.0000	578.0000	10.095	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	587.0000	642.0000	9.370	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	411.0000	386.0000	(6.083)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	168.0000	160.0000	(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
07/04/2009	\$ / R 2009/06/12	Currency Future	424.0000	469.0000	10.613	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	323.0000	302.0000	(6.502)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	93.0000	104.0000	11.828	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	619.0000	676.0000	9.208	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	403.0000	445.0000	10.422	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	424.0000	469.0000	10.613	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	139.0000	156.0000	12.230	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	1,542.0000	1,488.0000	(3.502)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	185.0000	176.0000	(4.865)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	351.0000	329.0000	(6.268)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	2,093.0000	2,036.0000	(2.723)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	1,138.0000	1,090.0000	(4.218)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	246.0000	232.0000	(5.691)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	323.0000	302.0000	(6.502)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	227.0000	254.0000	11.894	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	101.0000	114.0000	12.871	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	508.0000	478.0000	(5.906)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	224.0000	212.0000	(5.357)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	344.0000	382.0000	11.047	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	1,052.0000	1,005.0000	(4.468)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	498.0000	548.0000	10.040	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	61.0000	60.0000	(1.639)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	442.0000	415.0000	(6.109)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	216.0000	242.0000	12.037	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	153.0000	172.0000	12.418	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	227.0000	254.0000	11.894	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	587.0000	642.0000	9.370	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	962.0000	1,026.0000	6.653	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	2,330.0000	2,270.0000	(2.575)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	726.0000	688.0000	(5.234)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	246.0000	232.0000	(5.691)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	1,048.0000	1,113.0000	6.202	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	2,377.0000	2,318.0000	(2.482)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	472.0000	520.0000	10.169	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	614.0000	580.0000	(5.537)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	1,681.0000	1,626.0000	(3.272)	0	0	0

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07/04/2009	\$ / R 2009/06/12	Currency Future	1,542.0000	1,488.0000	(3.502)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	1,496.0000	1,442.0000	(3.610)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	23.0000	27.0000	17.391	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	88.0000	85.0000	(3.409)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	29.0000	34.0000	17.241	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	265.0000	296.0000	11.698	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	97.0000	109.0000	12.371	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	77.0000	88.0000	14.286	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	555.0000	610.0000	9.910	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	2,425.0000	2,365.0000	(2.474)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	614.0000	580.0000	(5.537)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	1,314.0000	1,264.0000	(3.805)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	136.0000	130.0000	(4.412)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	204.0000	193.0000	(5.392)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	1,953.0000	1,897.0000	(2.867)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	265.0000	296.0000	11.698	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	116.0000	130.0000	12.069	0	0	200
07/04/2009	\$ / R 2009/06/12	Currency Future	38.0000	45.0000	18.421	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	879.0000	942.0000	7.167	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	41.0000	48.0000	17.073	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	765.0000	725.0000	(5.229)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	1,681.0000	1,626.0000	(3.272)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	2,187.0000	2,129.0000	(2.652)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	136.0000	130.0000	(4.412)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	55.0000	63.0000	14.545	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	25.0000	30.0000	20.000	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	78.0000	76.0000	(2.564)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	2,282.0000	2,223.0000	(2.585)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	252.0000	281.0000	11.508	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	967.0000	923.0000	(4.550)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	121.0000	136.0000	12.397	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	2,474.0000	2,413.0000	(2.466)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	47.0000	46.0000	(2.128)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	72.0000	83.0000	15.278	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	127.0000	142.0000	11.811	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	1,726.0000	1,672.0000	(3.129)	0	0	0

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07/04/2009	\$ / R 2009/06/12	Currency Future	1,816.0000	1,761.0000	(3.029)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	88.0000	85.0000	(3.409)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	31.0000	37.0000	19.355	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	153.0000	172.0000	12.418	0	0	2,000
07/04/2009	\$ / R 2009/06/12	Currency Future	1,225.0000	1,176.0000	(4.000)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	82.0000	92.0000	12.195	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	687.0000	746.0000	8.588	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	33.0000	39.0000	18.182	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	844.0000	803.0000	(4.858)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	1,405.0000	1,352.0000	(3.772)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	121.0000	136.0000	12.397	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	168.0000	189.0000	12.500	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	1,270.0000	1,220.0000	(3.937)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	224.0000	212.0000	(5.357)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	1,953.0000	1,897.0000	(2.867)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	195.0000	219.0000	12.308	0	0	1
07/04/2009	\$ / R 2009/06/12	Currency Future	51.0000	59.0000	15.686	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	839.0000	901.0000	7.390	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	1,771.0000	1,716.0000	(3.106)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	651.0000	615.0000	(5.530)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	2,000.0000	1,943.0000	(2.850)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	525.0000	578.0000	10.095	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	55.0000	63.0000	14.545	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	1,861.0000	1,806.0000	(2.955)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	205.0000	230.0000	12.195	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	27.0000	32.0000	18.519	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	688.0000	651.0000	(5.378)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	1,270.0000	1,220.0000	(3.937)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	21.0000	26.0000	23.810	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	804.0000	764.0000	(4.975)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	101.0000	114.0000	12.871	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	1,225.0000	1,176.0000	(4.000)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	77.0000	88.0000	14.286	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	2,235.0000	2,176.0000	(2.640)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	97.0000	109.0000	12.371	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	2,960.0000	2,898.0000	(2.095)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/04/2009	\$ / R 2009/06/12	Currency Future	63.0000	72.0000	14.286	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	239.0000	267.0000	11.715	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	651.0000	615.0000	(5.530)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	1,496.0000	1,442.0000	(3.610)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	10.0000	12.0000	20.000	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	36.0000	42.0000	16.667	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	3,059.0000	2,996.0000	(2.059)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	1,450.0000	1,397.0000	(3.655)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	127.0000	142.0000	11.811	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	12.0000	14.0000	16.667	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	13.0000	16.0000	23.077	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	2,570.0000	2,509.0000	(2.374)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	1,181.0000	1,133.0000	(4.064)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	16.0000	19.0000	18.750	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	688.0000	651.0000	(5.378)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	294.0000	327.0000	11.224	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	2,862.0000	2,800.0000	(2.166)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	475.0000	446.0000	(6.105)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	2,140.0000	2,082.0000	(2.710)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	195.0000	219.0000	12.308	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	38.0000	45.0000	18.421	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	326.0000	362.0000	11.043	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	2,764.0000	2,703.0000	(2.207)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	844.0000	803.0000	(4.858)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	2,187.0000	2,129.0000	(2.652)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	239.0000	267.0000	11.715	0	0	1
07/04/2009	\$ / R 2009/06/12	Currency Future	475.0000	446.0000	(6.105)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	1,009.0000	964.0000	(4.460)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	160.0000	180.0000	12.500	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	326.0000	362.0000	11.043	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	1,907.0000	1,852.0000	(2.884)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	59.0000	68.0000	15.254	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	17.0000	20.0000	17.647	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	2,911.0000	2,849.0000	(2.130)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	29.0000	34.0000	17.241	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	543.0000	511.0000	(5.893)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/04/2009	\$ / R 2009/06/12	Currency Future	12.0000	15.0000	25.000	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	20.0000	24.0000	20.000	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	2,716.0000	2,654.0000	(2.283)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	2,619.0000	2,557.0000	(2.367)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	2,377.0000	2,318.0000	(2.482)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	41.0000	48.0000	17.073	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	2,862.0000	2,800.0000	(2.166)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	2,235.0000	2,176.0000	(2.640)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	13.0000	16.0000	23.077	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	36.0000	42.0000	16.667	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	2,140.0000	2,082.0000	(2.710)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	926.0000	882.0000	(4.752)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	177.0000	198.0000	11.864	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	543.0000	511.0000	(5.893)	0	0	0
07/04/2009	\$ / R 2009/06/12	Currency Future	294.0000	327.0000	11.224	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	9.3341	9.4033	0.741	9.4700	9.4100	2,873
07/04/2009	\$ / R 2009/09/14	Currency Future	342.0000	368.0000	7.602	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	849.0000	816.0000	(3.887)	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	351.0000	379.0000	7.977	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	1,267.0000	1,225.0000	(3.315)	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	1,746.0000	1,699.0000	(2.692)	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	393.0000	424.0000	7.888	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	230.0000	252.0000	9.565	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	483.0000	520.0000	7.660	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	292.0000	318.0000	8.904	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	1,109.0000	1,070.0000	(3.517)	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	1,508.0000	1,465.0000	(2.851)	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	259.0000	284.0000	9.653	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	1,625.0000	1,580.0000	(2.769)	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	382.0000	412.0000	7.853	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	281.0000	306.0000	8.897	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	1,546.0000	1,503.0000	(2.781)	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	158.0000	175.0000	10.759	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	600.0000	645.0000	7.500	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	429.0000	462.0000	7.692	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	616.0000	592.0000	(3.896)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/04/2009	\$ / R 2009/09/14	Currency Future	995.0000	959.0000	(3.618)	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	212.0000	233.0000	9.906	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	1,746.0000	1,699.0000	(2.692)	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	230.0000	252.0000	9.565	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	1,508.0000	1,465.0000	(2.851)	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	1,349.0000	1,305.0000	(3.262)	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	2,124.0000	2,072.0000	(2.448)	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	441.0000	476.0000	7.937	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	33.0000	39.0000	18.182	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	957.0000	922.0000	(3.657)	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	3,699.0000	3,635.0000	(1.730)	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	1,586.0000	1,542.0000	(2.774)	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	333.0000	358.0000	7.508	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	1,828.0000	1,780.0000	(2.626)	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	270.0000	295.0000	9.259	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	281.0000	306.0000	8.897	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	292.0000	318.0000	8.904	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	405.0000	436.0000	7.654	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	1,546.0000	1,503.0000	(2.781)	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	581.0000	625.0000	7.573	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	342.0000	368.0000	7.602	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	1,469.0000	1,427.0000	(2.859)	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	1,070.0000	1,033.0000	(3.458)	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	1,308.0000	1,265.0000	(3.287)	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	1,227.0000	1,186.0000	(3.341)	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	1,148.0000	1,108.0000	(3.484)	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	1,308.0000	1,265.0000	(3.287)	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	361.0000	389.0000	7.756	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	813.0000	782.0000	(3.813)	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	497.0000	536.0000	7.847	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	371.0000	400.0000	7.817	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	1,705.0000	1,659.0000	(2.698)	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	647.0000	622.0000	(3.864)	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	303.0000	331.0000	9.241	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	546.0000	587.0000	7.509	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	1,665.0000	1,620.0000	(2.703)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/04/2009	\$ / R 2009/09/14	Currency Future	239.0000	262.0000	9.623	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	712.0000	684.0000	(3.933)	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	333.0000	358.0000	7.508	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	1,349.0000	1,305.0000	(3.262)	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	1,187.0000	1,147.0000	(3.370)	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	468.0000	504.0000	7.692	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	249.0000	273.0000	9.639	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	324.0000	349.0000	7.716	0	0	1,000
07/04/2009	\$ / R 2009/09/14	Currency Future	884.0000	851.0000	(3.733)	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	1,431.0000	1,386.0000	(3.145)	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	429.0000	462.0000	7.692	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	172.0000	190.0000	10.465	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	316.0000	340.0000	7.595	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	1,953.0000	1,903.0000	(2.560)	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	995.0000	959.0000	(3.618)	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	2,038.0000	1,987.0000	(2.502)	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	416.0000	449.0000	7.933	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	455.0000	490.0000	7.692	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	361.0000	389.0000	7.756	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	921.0000	886.0000	(3.800)	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	1,227.0000	1,186.0000	(3.341)	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	1,390.0000	1,345.0000	(3.237)	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	187.0000	207.0000	10.695	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	563.0000	606.0000	7.638	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	1,032.0000	995.0000	(3.585)	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	2,167.0000	2,115.0000	(2.400)	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	1,995.0000	1,945.0000	(2.506)	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	151.0000	168.0000	11.258	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	221.0000	242.0000	9.502	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	1,995.0000	1,945.0000	(2.506)	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	179.0000	198.0000	10.615	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	1,786.0000	1,739.0000	(2.632)	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	187.0000	207.0000	10.695	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	270.0000	295.0000	9.259	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	1,586.0000	1,542.0000	(2.774)	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	1,953.0000	1,903.0000	(2.560)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/04/2009	\$ / R 2009/09/14	Currency Future	393.0000	424.0000	7.888	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	1,705.0000	1,659.0000	(2.698)	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	239.0000	262.0000	9.623	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	556.0000	532.0000	(4.317)	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	640.0000	686.0000	7.188	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	1,109.0000	1,070.0000	(3.517)	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	195.0000	215.0000	10.256	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	2,081.0000	2,029.0000	(2.499)	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	165.0000	183.0000	10.909	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	1,911.0000	1,862.0000	(2.564)	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	179.0000	198.0000	10.615	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	195.0000	215.0000	10.256	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	1,786.0000	1,739.0000	(2.632)	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	203.0000	224.0000	10.345	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	221.0000	242.0000	9.502	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	745.0000	716.0000	(3.893)	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	1,187.0000	1,147.0000	(3.370)	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	371.0000	400.0000	7.817	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	1,869.0000	1,821.0000	(2.568)	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	680.0000	728.0000	7.059	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	529.0000	569.0000	7.561	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	679.0000	653.0000	(3.829)	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	496.0000	475.0000	(4.234)	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	563.0000	606.0000	7.638	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	1,911.0000	1,862.0000	(2.564)	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	723.0000	775.0000	7.192	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	439.0000	422.0000	(3.872)	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	382.0000	412.0000	7.853	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	701.0000	750.0000	6.990	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	513.0000	552.0000	7.602	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	467.0000	447.0000	(4.283)	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	779.0000	749.0000	(3.851)	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	581.0000	625.0000	7.573	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	647.0000	622.0000	(3.864)	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	1,148.0000	1,108.0000	(3.484)	0	0	0
07/04/2009	\$ / R 2009/09/14	Currency Future	1,390.0000	1,345.0000	(3.237)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/04/2009	\$ / R	2009/09/14	Currency Future	324.0000	349.0000	7.716	0	0	0
07/04/2009	\$ / R	2009/09/14	Currency Future	318.0000	306.0000	(3.774)	0	0	0
07/04/2009	\$ / R	2009/09/14	Currency Future	921.0000	886.0000	(3.800)	0	0	0
07/04/2009	\$ / R	2009/09/14	Currency Future	455.0000	490.0000	7.692	0	0	0
07/04/2009	\$ / R	2009/09/14	Currency Future	525.0000	503.0000	(4.190)	0	0	0
07/04/2009	\$ / R	2009/09/14	Currency Future	513.0000	552.0000	7.602	0	0	0
07/04/2009	\$ / R	2009/09/14	Currency Future	779.0000	749.0000	(3.851)	0	0	0
07/04/2009	\$ / R	2009/09/14	Currency Future	483.0000	520.0000	7.660	0	0	0
07/04/2009	\$ / R	2009/09/14	Currency Future	852.0000	909.0000	6.690	0	0	0
07/04/2009	\$ / R	2009/09/14	Currency Future	849.0000	816.0000	(3.887)	0	0	0
07/04/2009	\$ / R	2009/09/14	Currency Future	660.0000	706.0000	6.970	0	0	0
07/04/2009	\$ / R	2009/09/14	Currency Future	529.0000	569.0000	7.561	0	0	0
07/04/2009	\$ / R	2009/09/14	Currency Future	745.0000	716.0000	(3.893)	0	0	0
07/04/2009	\$ / R	2009/09/14	Currency Future	497.0000	536.0000	7.847	0	0	0
07/04/2009	\$ / R	2009/09/14	Currency Future	813.0000	782.0000	(3.813)	0	0	0
07/04/2009	\$ / R	2009/09/14	Currency Future	957.0000	922.0000	(3.657)	0	0	0
07/04/2009	\$ / R	2009/09/14	Currency Future	441.0000	476.0000	7.937	0	0	0
07/04/2009	\$ / R	2009/09/14	Currency Future	679.0000	653.0000	(3.829)	0	0	0
07/04/2009	\$ / R	2009/09/14	Currency Future	619.0000	666.0000	7.593	0	0	0
07/04/2009	\$ / R	2009/09/14	Currency Future	416.0000	449.0000	7.933	0	0	0
07/04/2009	\$ / R	2009/09/14	Currency Future	1,032.0000	995.0000	(3.585)	0	0	0
07/04/2009	\$ / R	2009/09/14	Currency Future	585.0000	562.0000	(3.932)	0	0	0
07/04/2009	\$ / R	2009/09/14	Currency Future	439.0000	422.0000	(3.872)	0	0	0
07/04/2009	\$ / R	2009/09/14	Currency Future	296.0000	288.0000	(2.703)	0	0	0
07/04/2009	\$ / R	2009/09/14	Currency Future	880.0000	942.0000	7.045	0	0	0
07/04/2009	\$ / R	2009/09/14	Currency Future	723.0000	775.0000	7.192	0	0	0
07/04/2009	\$ / R	2009/12/14	Currency Future	9.4525	9.5256	0.773	9.5500	9.5400	720
07/04/2009	\$ / R	2009/12/14	Currency Future	434.0000	463.0000	6.682	0	0	0
07/04/2009	\$ / R	2009/12/14	Currency Future	391.0000	418.0000	6.905	0	0	0
07/04/2009	\$ / R	2009/12/14	Currency Future	3,085.0000	3,030.0000	(1.783)	0	0	0
07/04/2009	\$ / R	2009/12/14	Currency Future	641.0000	684.0000	6.708	0	0	0
07/04/2009	\$ / R	2009/12/14	Currency Future	238.0000	255.0000	7.143	0	0	10,100
07/04/2009	\$ / R	2009/12/14	Currency Future	513.0000	547.0000	6.628	0	0	0
07/04/2009	\$ / R	2009/12/14	Currency Future	2,108.0000	2,060.0000	(2.277)	0	0	0
07/04/2009	\$ / R	2009/12/14	Currency Future	1,410.0000	1,371.0000	(2.766)	0	0	0
07/04/2009	\$ / R	2009/12/14	Currency Future	1,650.0000	1,607.0000	(2.606)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/04/2009	\$ / R	2009/12/14	Currency Future	360.0000	385.0000	6.944	0	0	0
07/04/2009	\$ / R	2009/12/14	Currency Future	452.0000	482.0000	6.637	0	0	0
07/04/2009	\$ / R	2009/12/14	Currency Future	1,773.0000	1,728.0000	(2.538)	0	0	0
07/04/2009	\$ / R	2009/12/14	Currency Future	425.0000	454.0000	6.824	0	0	0
07/04/2009	\$ / R	2009/12/14	Currency Future	443.0000	473.0000	6.772	0	0	0
07/04/2009	\$ / R	2009/12/14	Currency Future	1,690.0000	1,647.0000	(2.544)	0	0	0
07/04/2009	\$ / R	2009/12/14	Currency Future	1,449.0000	1,410.0000	(2.692)	0	0	0
07/04/2009	\$ / R	2009/12/14	Currency Future	3,085.0000	3,030.0000	(1.783)	0	0	0
07/04/2009	\$ / R	2009/12/14	Currency Future	368.0000	393.0000	6.793	0	0	0
07/04/2009	\$ / R	2009/12/14	Currency Future	598.0000	638.0000	6.689	0	0	0
07/04/2009	\$ / R	2009/12/14	Currency Future	1,939.0000	1,893.0000	(2.372)	0	0	0
07/04/2009	\$ / R	2009/12/14	Currency Future	547.0000	584.0000	6.764	0	0	0
07/04/2009	\$ / R	2009/12/14	Currency Future	2,065.0000	2,018.0000	(2.276)	0	0	0
07/04/2009	\$ / R	2009/12/14	Currency Future	1,039.0000	1,008.0000	(2.984)	0	0	0
07/04/2009	\$ / R	2009/12/14	Currency Future	3,731.0000	3,673.0000	(1.555)	0	0	0
07/04/2009	\$ / R	2009/12/14	Currency Future	2,023.0000	1,976.0000	(2.323)	0	0	0
07/04/2009	\$ / R	2009/12/14	Currency Future	559.0000	597.0000	6.798	0	0	0
07/04/2009	\$ / R	2009/12/14	Currency Future	375.0000	401.0000	6.933	0	0	0
07/04/2009	\$ / R	2009/12/14	Currency Future	775.0000	824.0000	6.323	0	0	0
07/04/2009	\$ / R	2009/12/14	Currency Future	1,257.0000	1,221.0000	(2.864)	0	0	0
07/04/2009	\$ / R	2009/12/14	Currency Future	184.0000	199.0000	8.152	0	0	9,530
07/04/2009	\$ / R	2009/12/14	Currency Future	773.0000	748.0000	(3.234)	0	0	0
07/04/2009	\$ / R	2009/12/14	Currency Future	1,773.0000	1,728.0000	(2.538)	0	0	0
07/04/2009	\$ / R	2009/12/14	Currency Future	872.0000	925.0000	6.078	0	0	0
07/04/2009	\$ / R	2009/12/14	Currency Future	2,193.0000	2,144.0000	(2.234)	0	0	0
07/04/2009	\$ / R	2009/12/14	Currency Future	619.0000	599.0000	(3.231)	0	0	1,000
07/04/2009	\$ / R	2009/12/14	Currency Future	346.0000	370.0000	6.936	0	0	0
07/04/2009	\$ / R	2009/12/14	Currency Future	1,146.0000	1,113.0000	(2.880)	0	0	0
07/04/2009	\$ / R	2009/12/14	Currency Future	425.0000	454.0000	6.824	0	0	0
07/04/2009	\$ / R	2009/12/14	Currency Future	1,220.0000	1,185.0000	(2.869)	0	0	0
07/04/2009	\$ / R	2009/12/14	Currency Future	572.0000	610.0000	6.643	0	0	0
07/04/2009	\$ / R	2009/12/14	Currency Future	804.0000	780.0000	(2.985)	0	0	0
07/04/2009	\$ / R	2009/12/14	Currency Future	1,074.0000	1,043.0000	(2.886)	0	0	0
07/04/2009	\$ / R	2009/12/14	Currency Future	383.0000	410.0000	7.050	0	0	0
07/04/2009	\$ / R	2009/12/14	Currency Future	757.0000	805.0000	6.341	0	0	0
07/04/2009	\$ / R	2009/12/14	Currency Future	1,981.0000	1,934.0000	(2.373)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/04/2009	\$ / R 2009/12/14	Currency Future	1,732.0000	1,688.0000	(2.540)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	471.0000	503.0000	6.794	0	0	9,530
07/04/2009	\$ / R 2009/12/14	Currency Future	238.0000	255.0000	7.143	0	0	114
07/04/2009	\$ / R 2009/12/14	Currency Future	502.0000	535.0000	6.574	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	1,528.0000	1,488.0000	(2.618)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	1,295.0000	1,258.0000	(2.857)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	1,569.0000	1,527.0000	(2.677)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	1,489.0000	1,449.0000	(2.686)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	481.0000	513.0000	6.653	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	627.0000	668.0000	6.539	0	0	10,115
07/04/2009	\$ / R 2009/12/14	Currency Future	491.0000	524.0000	6.721	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	1,183.0000	1,149.0000	(2.874)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	1,609.0000	1,567.0000	(2.610)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	461.0000	492.0000	6.725	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	2,543.0000	2,491.0000	(2.045)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	2,455.0000	2,403.0000	(2.118)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	915.0000	970.0000	6.011	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	192.0000	206.0000	7.292	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	291.0000	284.0000	(2.405)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	1,244.0000	1,310.0000	5.305	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	307.0000	329.0000	7.166	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	562.0000	544.0000	(3.203)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	346.0000	370.0000	6.936	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	2,367.0000	2,316.0000	(2.155)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	688.0000	733.0000	6.541	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	585.0000	624.0000	6.667	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	319.0000	342.0000	7.210	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	935.0000	907.0000	(2.995)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	2,677.0000	2,624.0000	(1.980)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	255.0000	274.0000	7.451	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	280.0000	299.0000	6.786	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	1,004.0000	974.0000	(2.988)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	1,309.0000	1,377.0000	5.195	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	2,150.0000	2,102.0000	(2.233)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	1,039.0000	1,008.0000	(2.984)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	1,856.0000	1,811.0000	(2.425)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/04/2009	\$ / R 2009/12/14	Currency Future	3,822.0000	3,763.0000	(1.544)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	4,004.0000	3,945.0000	(1.474)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	836.0000	811.0000	(2.990)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	2,903.0000	2,848.0000	(1.895)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	656.0000	700.0000	6.707	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	408.0000	436.0000	6.863	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	2,903.0000	2,848.0000	(1.895)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	157.0000	170.0000	8.280	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	641.0000	684.0000	6.708	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	1,378.0000	1,447.0000	5.007	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	174.0000	189.0000	8.621	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	1,851.0000	1,924.0000	3.944	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	562.0000	544.0000	(3.203)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	3,453.0000	3,395.0000	(1.680)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	739.0000	786.0000	6.360	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	195.0000	210.0000	7.692	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	1,033.0000	1,095.0000	6.002	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	206.0000	221.0000	7.282	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	123.0000	134.0000	8.943	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	3,040.0000	2,984.0000	(1.842)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	2,677.0000	2,624.0000	(1.980)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	2,812.0000	2,758.0000	(1.920)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	1,033.0000	1,095.0000	6.002	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	53.0000	53.0000	-	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	242.0000	260.0000	7.438	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	280.0000	299.0000	6.786	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	229.0000	246.0000	7.424	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	1,150.0000	1,214.0000	5.565	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	3,593.0000	3,534.0000	(1.642)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	431.0000	419.0000	(2.784)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	265.0000	284.0000	7.170	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	524.0000	559.0000	6.679	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	225.0000	241.0000	7.111	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	431.0000	419.0000	(2.784)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	1,371.0000	1,333.0000	(2.772)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	915.0000	970.0000	6.011	0	0	0

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07/04/2009	\$ / R 2009/12/14	Currency Future	133.0000	132.0000	(0.752)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	1,685.0000	1,758.0000	4.332	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	2,499.0000	2,447.0000	(2.081)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	1,565.0000	1,637.0000	4.601	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	572.0000	610.0000	6.643	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	1,645.0000	1,717.0000	4.377	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	163.0000	162.0000	(0.613)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	1,220.0000	1,185.0000	(2.869)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	1,212.0000	1,277.0000	5.363	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	1,276.0000	1,343.0000	5.251	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	257.0000	251.0000	(2.335)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	3,177.0000	3,120.0000	(1.794)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	274.0000	268.0000	(2.190)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	3,546.0000	3,488.0000	(1.636)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	4,467.0000	4,405.0000	(1.388)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	2,499.0000	2,447.0000	(2.081)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	2,722.0000	2,668.0000	(1.984)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	3,958.0000	3,899.0000	(1.491)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	120.0000	131.0000	9.167	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	199.0000	213.0000	7.035	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	274.0000	294.0000	7.299	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	165.0000	179.0000	8.485	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	3,913.0000	3,854.0000	(1.508)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	99.0000	99.0000	-	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	3,222.0000	3,166.0000	(1.738)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	1,851.0000	1,924.0000	3.944	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	4,327.0000	4,266.0000	(1.410)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	960.0000	1,017.0000	5.938	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	161.0000	175.0000	8.696	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	721.0000	768.0000	6.519	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	2,948.0000	2,893.0000	(1.866)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	198.0000	196.0000	(1.010)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	153.0000	166.0000	8.497	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	3,268.0000	3,212.0000	(1.714)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	251.0000	269.0000	7.171	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	1,450.0000	1,521.0000	4.897	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
07/04/2009	\$ / R 2009/12/14	Currency Future	195.0000	210.0000	7.692	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	221.0000	237.0000	7.240	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	591.0000	571.0000	(3.384)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	3,593.0000	3,534.0000	(1.642)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	456.0000	441.0000	(3.289)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	893.0000	947.0000	6.047	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	225.0000	221.0000	(1.778)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	4,702.0000	4,639.0000	(1.340)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	174.0000	189.0000	8.621	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	309.0000	302.0000	(2.265)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	984.0000	1,041.0000	5.793	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	3,822.0000	3,763.0000	(1.544)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	672.0000	716.0000	6.548	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	80.0000	81.0000	1.250	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	126.0000	138.0000	9.524	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	969.0000	940.0000	(2.993)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	1,982.0000	2,056.0000	3.734	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	301.0000	323.0000	7.309	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	4,374.0000	4,312.0000	(1.417)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	400.0000	427.0000	6.750	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	679.0000	657.0000	(3.240)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	2,411.0000	2,360.0000	(2.115)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	481.0000	466.0000	(3.119)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	105.0000	115.0000	9.524	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	1,008.0000	1,067.0000	5.853	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	313.0000	335.0000	7.029	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	1,815.0000	1,769.0000	(2.534)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	831.0000	883.0000	6.258	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	1,897.0000	1,852.0000	(2.372)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	130.0000	142.0000	9.231	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	417.0000	445.0000	6.715	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	1,120.0000	1,183.0000	5.625	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	142.0000	141.0000	(0.704)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	1,378.0000	1,447.0000	5.007	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	2,411.0000	2,360.0000	(2.115)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	367.0000	358.0000	(2.452)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/04/2009	\$ / R 2009/12/14	Currency Future	301.0000	323.0000	7.309	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	1,488.0000	1,559.0000	4.772	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	313.0000	335.0000	7.029	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	4,281.0000	4,220.0000	(1.425)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	255.0000	274.0000	7.451	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	133.0000	145.0000	9.023	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	383.0000	410.0000	7.050	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	2,632.0000	2,579.0000	(2.014)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	3,131.0000	3,075.0000	(1.789)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	332.0000	356.0000	7.229	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	189.0000	202.0000	6.878	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	2,280.0000	2,230.0000	(2.193)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	233.0000	251.0000	7.725	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	186.0000	184.0000	(1.075)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	1,295.0000	1,258.0000	(2.857)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	290.0000	311.0000	7.241	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	107.0000	118.0000	10.280	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	869.0000	842.0000	(3.107)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	2,588.0000	2,535.0000	(2.048)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	547.0000	584.0000	6.764	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	3,686.0000	3,627.0000	(1.601)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	508.0000	491.0000	(3.346)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	137.0000	149.0000	8.759	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	213.0000	229.0000	7.512	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	4,235.0000	4,174.0000	(1.440)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	1,062.0000	1,124.0000	5.838	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	285.0000	305.0000	7.018	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	4,655.0000	4,592.0000	(1.353)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	285.0000	305.0000	7.018	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	409.0000	398.0000	(2.689)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	3,361.0000	3,303.0000	(1.726)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	1,062.0000	1,124.0000	5.838	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	741.0000	717.0000	(3.239)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	198.0000	196.0000	(1.010)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	99.0000	99.0000	-	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	409.0000	398.0000	(2.689)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/04/2009	\$ / R 2009/12/14	Currency Future	1,450.0000	1,521.0000	4.897	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	4,050.0000	3,990.0000	(1.481)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	793.0000	843.0000	6.305	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	1,110.0000	1,077.0000	(2.973)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	49.0000	49.0000	-	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	296.0000	317.0000	7.095	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	1,981.0000	1,934.0000	(2.373)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	612.0000	653.0000	6.699	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	1,180.0000	1,245.0000	5.508	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	812.0000	862.0000	6.158	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	1,180.0000	1,245.0000	5.508	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	328.0000	320.0000	(2.439)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	328.0000	320.0000	(2.439)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	4,188.0000	4,128.0000	(1.433)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	2,722.0000	2,668.0000	(1.984)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	91.0000	92.0000	1.099	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	3,639.0000	3,580.0000	(1.621)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	1,894.0000	1,968.0000	3.907	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	141.0000	153.0000	8.511	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	211.0000	208.0000	(1.422)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	247.0000	264.0000	6.883	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	2,301.0000	2,375.0000	3.216	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	1,413.0000	1,484.0000	5.025	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	2,994.0000	2,939.0000	(1.837)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	456.0000	441.0000	(3.289)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	199.0000	213.0000	7.035	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	274.0000	294.0000	7.299	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	388.0000	378.0000	(2.577)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	85.0000	87.0000	2.353	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	1,090.0000	1,153.0000	5.780	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	1,008.0000	1,067.0000	5.853	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	339.0000	363.0000	7.080	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	4,096.0000	4,036.0000	(1.465)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	481.0000	466.0000	(3.119)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	149.0000	162.0000	8.725	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	3,776.0000	3,718.0000	(1.536)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/04/2009	\$ / R 2009/12/14	Currency Future	984.0000	1,041.0000	5.793	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	3,546.0000	3,488.0000	(1.636)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	113.0000	124.0000	9.735	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	209.0000	225.0000	7.656	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	241.0000	236.0000	(2.075)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	710.0000	687.0000	(3.239)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	4,561.0000	4,498.0000	(1.381)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	3,407.0000	3,349.0000	(1.702)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	2,236.0000	2,187.0000	(2.191)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	1,527.0000	1,598.0000	4.650	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	1,569.0000	1,527.0000	(2.677)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	2,767.0000	2,713.0000	(1.952)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	2,632.0000	2,579.0000	(2.014)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	347.0000	338.0000	(2.594)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	269.0000	289.0000	7.435	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	225.0000	221.0000	(1.778)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	471.0000	503.0000	6.794	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	3,314.0000	3,257.0000	(1.720)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	679.0000	657.0000	(3.240)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	217.0000	233.0000	7.373	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	831.0000	883.0000	6.258	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	1,938.0000	2,012.0000	3.818	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	174.0000	172.0000	(1.149)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	1,343.0000	1,412.0000	5.138	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	179.0000	194.0000	8.380	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	1,565.0000	1,637.0000	4.601	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	145.0000	157.0000	8.276	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	1,150.0000	1,214.0000	5.565	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	163.0000	162.0000	(0.613)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	1,726.0000	1,799.0000	4.229	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	851.0000	904.0000	6.228	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	123.0000	123.0000	-	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	649.0000	628.0000	(3.236)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	4,142.0000	4,082.0000	(1.449)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	152.0000	151.0000	(0.658)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	1,605.0000	1,677.0000	4.486	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/04/2009	\$ / R 2009/12/14	Currency Future	619.0000	599.0000	(3.231)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	872.0000	925.0000	6.078	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	353.0000	378.0000	7.082	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	2,583.0000	2,656.0000	2.826	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	2,193.0000	2,144.0000	(2.234)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	31.0000	31.0000	-	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	99.0000	99.0000	-	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	1,851.0000	1,924.0000	3.944	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	4,421.0000	4,359.0000	(1.402)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	347.0000	338.0000	(2.594)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	4,050.0000	3,990.0000	(1.481)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	106.0000	106.0000	-	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	2,209.0000	2,282.0000	3.305	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	1,809.0000	1,882.0000	4.035	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	153.0000	166.0000	8.497	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	1,120.0000	1,183.0000	5.625	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	2,118.0000	2,191.0000	3.447	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	367.0000	358.0000	(2.452)	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	56.0000	57.0000	1.786	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	65.0000	66.0000	1.538	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	2,255.0000	2,328.0000	3.237	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	0.0000	1,221.0000	100.000	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	0.0000	597.0000	100.000	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	0.0000	748.0000	100.000	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	0.0000	2,703.0000	100.000	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	0.0000	824.0000	100.000	0	0	0
07/04/2009	\$ / R 2009/12/14	Currency Future	0.0000	28.0000	100.000	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	9.5702	9.6452	0.784	0.0000	0.0000	0
07/04/2009	\$ / R 2010/03/15	Currency Future	747.0000	789.0000	5.622	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	2,090.0000	2,045.0000	(2.153)	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	485.0000	514.0000	5.979	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	1,726.0000	1,686.0000	(2.317)	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	597.0000	632.0000	5.863	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	2,470.0000	2,421.0000	(1.984)	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	2,173.0000	2,127.0000	(2.117)	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	630.0000	667.0000	5.873	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/04/2009	\$ / R 2010/03/15	Currency Future	493.0000	522.0000	5.882	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	1,885.0000	1,843.0000	(2.228)	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	2,299.0000	2,252.0000	(2.044)	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	1,610.0000	1,572.0000	(2.360)	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	1,805.0000	1,764.0000	(2.271)	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	692.0000	731.0000	5.636	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	642.0000	679.0000	5.763	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	469.0000	497.0000	5.970	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	1,421.0000	1,386.0000	(2.463)	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	732.0000	774.0000	5.738	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	971.0000	944.0000	(2.781)	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	1,312.0000	1,279.0000	(2.515)	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	2,048.0000	2,004.0000	(2.148)	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	576.0000	610.0000	5.903	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	434.0000	459.0000	5.760	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	2,513.0000	2,464.0000	(1.950)	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	556.0000	589.0000	5.935	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	1,572.0000	1,534.0000	(2.417)	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	447.0000	474.0000	6.040	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	2,427.0000	2,379.0000	(1.978)	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	546.0000	578.0000	5.861	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	1,171.0000	1,141.0000	(2.562)	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	792.0000	836.0000	5.556	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	1,926.0000	1,883.0000	(2.233)	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	2,600.0000	2,550.0000	(1.923)	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	619.0000	655.0000	5.816	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	2,342.0000	2,294.0000	(2.050)	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	1,648.0000	1,610.0000	(2.306)	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	891.0000	939.0000	5.387	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	2,131.0000	2,086.0000	(2.112)	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	909.0000	958.0000	5.391	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	510.0000	540.0000	5.882	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	462.0000	489.0000	5.844	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	420.0000	445.0000	5.952	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	501.0000	531.0000	5.988	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	440.0000	467.0000	6.136	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/04/2009	\$ / R	2010/03/15	Currency Future	1,276.0000	1,244.0000	(2.508)	0	0	0
07/04/2009	\$ / R	2010/03/15	Currency Future	1,534.0000	1,496.0000	(2.477)	0	0	0
07/04/2009	\$ / R	2010/03/15	Currency Future	2,215.0000	2,169.0000	(2.077)	0	0	0
07/04/2009	\$ / R	2010/03/15	Currency Future	2,007.0000	1,964.0000	(2.143)	0	0	0
07/04/2009	\$ / R	2010/03/15	Currency Future	939.0000	913.0000	(2.769)	0	0	0
07/04/2009	\$ / R	2010/03/15	Currency Future	519.0000	549.0000	5.780	0	0	0
07/04/2009	\$ / R	2010/03/15	Currency Future	528.0000	559.0000	5.871	0	0	0
07/04/2009	\$ / R	2010/03/15	Currency Future	477.0000	506.0000	6.080	0	0	0
07/04/2009	\$ / R	2010/03/15	Currency Future	2,333.0000	2,286.0000	(2.015)	0	0	0
07/04/2009	\$ / R	2010/03/15	Currency Future	1,137.0000	1,107.0000	(2.639)	0	0	0
07/04/2009	\$ / R	2010/03/15	Currency Future	477.0000	506.0000	6.080	0	0	0
07/04/2009	\$ / R	2010/03/15	Currency Future	654.0000	692.0000	5.810	0	0	0
07/04/2009	\$ / R	2010/03/15	Currency Future	1,966.0000	1,923.0000	(2.187)	0	0	0
07/04/2009	\$ / R	2010/03/15	Currency Future	1,648.0000	1,610.0000	(2.306)	0	0	0
07/04/2009	\$ / R	2010/03/15	Currency Future	2,257.0000	2,210.0000	(2.082)	0	0	0
07/04/2009	\$ / R	2010/03/15	Currency Future	537.0000	569.0000	5.959	0	0	0
07/04/2009	\$ / R	2010/03/15	Currency Future	761.0000	804.0000	5.650	0	0	0
07/04/2009	\$ / R	2010/03/15	Currency Future	2,257.0000	2,210.0000	(2.082)	0	0	0
07/04/2009	\$ / R	2010/03/15	Currency Future	1,241.0000	1,209.0000	(2.579)	0	0	0
07/04/2009	\$ / R	2010/03/15	Currency Future	463.0000	491.0000	6.048	0	0	0
07/04/2009	\$ / R	2010/03/15	Currency Future	3,085.0000	3,034.0000	(1.653)	0	0	0
07/04/2009	\$ / R	2010/03/15	Currency Future	1,766.0000	1,725.0000	(2.322)	0	0	0
07/04/2009	\$ / R	2010/03/15	Currency Future	1,805.0000	1,764.0000	(2.271)	0	0	0
07/04/2009	\$ / R	2010/03/15	Currency Future	355.0000	379.0000	6.761	0	0	27,539
07/04/2009	\$ / R	2010/03/15	Currency Future	586.0000	620.0000	5.802	0	0	0
07/04/2009	\$ / R	2010/03/15	Currency Future	1,241.0000	1,209.0000	(2.579)	0	0	0
07/04/2009	\$ / R	2010/03/15	Currency Future	824.0000	869.0000	5.461	0	0	27,539
07/04/2009	\$ / R	2010/03/15	Currency Future	1,845.0000	1,804.0000	(2.222)	0	0	0
07/04/2009	\$ / R	2010/03/15	Currency Future	761.0000	804.0000	5.650	0	0	0
07/04/2009	\$ / R	2010/03/15	Currency Future	565.0000	599.0000	6.018	0	0	0
07/04/2009	\$ / R	2010/03/15	Currency Future	1,036.0000	1,008.0000	(2.703)	0	0	0
07/04/2009	\$ / R	2010/03/15	Currency Future	528.0000	559.0000	5.871	30	30	16,483
07/04/2009	\$ / R	2010/03/15	Currency Future	856.0000	903.0000	5.491	0	0	0
07/04/2009	\$ / R	2010/03/15	Currency Future	807.0000	852.0000	5.576	0	0	0
07/04/2009	\$ / R	2010/03/15	Currency Future	705.0000	745.0000	5.674	0	0	0
07/04/2009	\$ / R	2010/03/15	Currency Future	928.0000	977.0000	5.280	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/04/2009	\$ / R 2010/03/15	Currency Future	1,312.0000	1,279.0000	(2.515)	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	679.0000	718.0000	5.744	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	4,134.0000	4,078.0000	(1.355)	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	907.0000	882.0000	(2.756)	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	619.0000	655.0000	5.816	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	1,385.0000	1,350.0000	(2.527)	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	402.0000	426.0000	5.970	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	2,007.0000	1,964.0000	(2.143)	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	317.0000	342.0000	7.886	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	2,644.0000	2,593.0000	(1.929)	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	699.0000	682.0000	(2.432)	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	732.0000	774.0000	5.738	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	1,458.0000	1,423.0000	(2.401)	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	414.0000	439.0000	6.039	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	1,069.0000	1,127.0000	5.426	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	0.0000	656.0000	100.000	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	2,732.0000	2,680.0000	(1.903)	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	2,048.0000	2,004.0000	(2.148)	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	2,384.0000	2,336.0000	(2.013)	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	2,215.0000	2,169.0000	(2.077)	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	519.0000	549.0000	5.780	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	0.0000	1,152.0000	100.000	27	27	16,483
07/04/2009	\$ / R 2010/03/15	Currency Future	162.0000	177.0000	9.259	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	214.0000	233.0000	8.879	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	792.0000	836.0000	5.556	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	455.0000	482.0000	5.934	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	1,171.0000	1,141.0000	(2.562)	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	1,103.0000	1,073.0000	(2.720)	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	1,421.0000	1,485.0000	4.504	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	4,270.0000	4,213.0000	(1.335)	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	400.0000	390.0000	(2.500)	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	191.0000	208.0000	8.901	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	4,591.0000	4,532.0000	(1.285)	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	679.0000	718.0000	5.744	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	1,348.0000	1,314.0000	(2.522)	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	597.0000	583.0000	(2.345)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/04/2009	\$ / R 2010/03/15	Currency Future	485.0000	514.0000	5.979	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	1,168.0000	1,228.0000	5.137	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	840.0000	886.0000	5.476	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	1,687.0000	1,648.0000	(2.312)	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	576.0000	610.0000	5.903	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	396.0000	419.0000	5.808	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	230.0000	250.0000	8.696	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	3,297.0000	3,247.0000	(1.517)	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	2,688.0000	2,637.0000	(1.897)	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	3,910.0000	3,855.0000	(1.407)	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	408.0000	432.0000	5.882	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	2,776.0000	2,724.0000	(1.873)	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	1,070.0000	1,040.0000	(2.804)	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	440.0000	467.0000	6.136	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	204.0000	223.0000	9.314	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	607.0000	643.0000	5.931	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	876.0000	852.0000	(2.740)	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	151.0000	165.0000	9.272	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	947.0000	997.0000	5.280	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	1,303.0000	1,365.0000	4.758	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	2,470.0000	2,421.0000	(1.984)	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	4,730.0000	4,670.0000	(1.268)	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	4,316.0000	4,258.0000	(1.344)	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	2,864.0000	2,812.0000	(1.816)	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	483.0000	470.0000	(2.692)	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	186.0000	204.0000	9.677	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	3,820.0000	3,766.0000	(1.414)	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	241.0000	262.0000	8.714	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	986.0000	1,037.0000	5.172	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	756.0000	735.0000	(2.778)	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	1,026.0000	1,080.0000	5.263	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	1,610.0000	1,572.0000	(2.360)	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	816.0000	792.0000	(2.941)	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	527.0000	514.0000	(2.467)	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	3,999.0000	3,944.0000	(1.375)	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	219.0000	239.0000	9.132	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/04/2009	\$ / R 2010/03/15	Currency Future	630.0000	667.0000	5.873	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	178.0000	194.0000	8.989	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	556.0000	589.0000	5.935	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	469.0000	497.0000	5.970	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	4,407.0000	4,349.0000	(1.316)	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	2,090.0000	2,045.0000	(2.153)	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	1,687.0000	1,648.0000	(2.312)	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	510.0000	540.0000	5.882	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	1,194.0000	1,254.0000	5.025	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	607.0000	643.0000	5.931	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	573.0000	559.0000	(2.443)	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	2,299.0000	2,252.0000	(2.044)	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	1,885.0000	1,843.0000	(2.228)	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	384.0000	407.0000	5.990	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	4,225.0000	4,168.0000	(1.349)	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	195.0000	213.0000	9.231	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	1,247.0000	1,309.0000	4.972	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	1,275.0000	1,337.0000	4.863	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	505.0000	492.0000	(2.574)	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	219.0000	213.0000	(2.740)	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	3,865.0000	3,810.0000	(1.423)	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	1,789.0000	1,858.0000	3.857	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	235.0000	256.0000	8.936	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	408.0000	432.0000	5.882	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	339.0000	366.0000	7.965	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	4,545.0000	4,486.0000	(1.298)	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	165.0000	182.0000	10.303	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	2,688.0000	2,637.0000	(1.897)	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	4,089.0000	4,033.0000	(1.370)	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	4,044.0000	3,988.0000	(1.385)	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	874.0000	921.0000	5.378	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	1,070.0000	1,040.0000	(2.804)	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	1,003.0000	976.0000	(2.692)	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	840.0000	886.0000	5.476	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	2,557.0000	2,507.0000	(1.955)	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	427.0000	452.0000	5.855	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/04/2009	\$ / R 2010/03/15	Currency Future	4,499.0000	4,441.0000	(1.289)	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	169.0000	186.0000	10.059	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	347.0000	374.0000	7.781	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	414.0000	439.0000	6.039	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	206.0000	200.0000	(2.913)	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	2,644.0000	2,593.0000	(1.929)	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	1,826.0000	1,895.0000	3.779	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	3,212.0000	3,163.0000	(1.526)	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	1,458.0000	1,423.0000	(2.401)	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	1,103.0000	1,073.0000	(2.720)	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	692.0000	731.0000	5.636	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	224.0000	244.0000	8.929	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	647.0000	631.0000	(2.473)	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	1,421.0000	1,386.0000	(2.463)	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	1,117.0000	1,177.0000	5.372	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	1,753.0000	1,821.0000	3.879	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	233.0000	226.0000	(3.004)	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	3,127.0000	3,079.0000	(1.535)	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	3,954.0000	3,899.0000	(1.391)	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	824.0000	869.0000	5.461	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	3,169.0000	3,120.0000	(1.546)	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	332.0000	358.0000	7.831	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	1,864.0000	1,933.0000	3.702	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	193.0000	187.0000	(3.109)	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	874.0000	921.0000	5.378	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	209.0000	228.0000	9.091	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	846.0000	822.0000	(2.837)	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	891.0000	939.0000	5.387	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	1,045.0000	1,103.0000	5.550	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	971.0000	944.0000	(2.781)	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	1,007.0000	1,057.0000	4.965	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	347.0000	374.0000	7.781	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	3,127.0000	3,079.0000	(1.535)	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	786.0000	762.0000	(3.053)	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	966.0000	1,018.0000	5.383	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	1,845.0000	1,804.0000	(2.222)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/04/2009	\$ / R 2010/03/15	Currency Future	138.0000	133.0000	(3.623)	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	725.0000	708.0000	(2.345)	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	2,058.0000	2,128.0000	3.401	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	1,003.0000	976.0000	(2.692)	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	200.0000	218.0000	9.000	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	4,180.0000	4,123.0000	(1.364)	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	565.0000	599.0000	6.018	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	3,426.0000	3,375.0000	(1.489)	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	1,348.0000	1,314.0000	(2.522)	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	296.0000	320.0000	8.108	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	3,600.0000	3,547.0000	(1.472)	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	264.0000	286.0000	8.333	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	718.0000	759.0000	5.710	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	363.0000	353.0000	(2.755)	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	276.0000	299.0000	8.333	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	3,556.0000	3,504.0000	(1.462)	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	1,483.0000	1,548.0000	4.383	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	3,644.0000	3,591.0000	(1.454)	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	718.0000	759.0000	5.710	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	747.0000	789.0000	5.622	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	381.0000	371.0000	(2.625)	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	1,451.0000	1,516.0000	4.480	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	1,276.0000	1,244.0000	(2.508)	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	270.0000	293.0000	8.519	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	1,390.0000	1,454.0000	4.604	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	420.0000	409.0000	(2.619)	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	666.0000	705.0000	5.856	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	1,580.0000	1,646.0000	4.177	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	1,496.0000	1,459.0000	(2.473)	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	310.0000	301.0000	(2.903)	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	262.0000	255.0000	(2.672)	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	1,682.0000	1,750.0000	4.043	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	258.0000	280.0000	8.527	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	247.0000	240.0000	(2.834)	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	1,718.0000	1,785.0000	3.900	0	0	0
07/04/2009	\$ / R 2010/03/15	Currency Future	3,688.0000	3,635.0000	(1.437)	0	0	0

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07/04/2009	\$ / R	2010/03/15	Currency Future	776.0000	820.0000	5.670	0	0	0
07/04/2009	\$ / R	2010/03/15	Currency Future	1,206.0000	1,175.0000	(2.570)	0	0	0
07/04/2009	\$ / R	2010/03/15	Currency Future	3,254.0000	3,205.0000	(1.506)	0	0	0
07/04/2009	\$ / R	2010/03/15	Currency Future	324.0000	350.0000	8.025	0	0	0
07/04/2009	\$ / R	2010/03/15	Currency Future	756.0000	735.0000	(2.778)	0	0	0
07/04/2009	\$ / R	2010/03/15	Currency Future	1,026.0000	1,080.0000	5.263	0	0	0
07/04/2009	\$ / R	2010/03/15	Currency Future	128.0000	125.0000	(2.344)	0	0	0
07/04/2009	\$ / R	2010/03/15	Currency Future	2,098.0000	2,170.0000	3.432	0	0	0
07/04/2009	\$ / R	2010/03/15	Currency Future	0.0000	384.0000	100.000	0	0	0
07/04/2009	\$ / R	2010/03/15	Currency Future	0.0000	2,212.0000	100.000	0	0	0
07/04/2009	\$ / R	2010/03/15	Currency Future	0.0000	2,989.0000	100.000	0	0	0
07/04/2009	\$ / R	2010/03/15	Currency Future	0.0000	117.0000	100.000	0	0	0
07/04/2009	\$ / R	2010/03/15	Currency Future	0.0000	1,057.0000	100.000	0	0	0
07/04/2009	\$ / R	2010/03/15	Currency Future	0.0000	762.0000	100.000	0	0	0
07/04/2009	\$ / R	2010/06/14	Currency Future	9.6590	9.7348	0.785	0.0000	0.0000	0
07/04/2009	\$ / R	2010/06/14	Currency Future	1,053.0000	1,100.0000	4.463	0	0	0
07/04/2009	\$ / R	2010/06/14	Currency Future	1,044.0000	1,015.0000	(2.778)	0	0	0
07/04/2009	\$ / R	2010/06/14	Currency Future	1,108.0000	1,078.0000	(2.708)	0	0	0
07/04/2009	\$ / R	2010/06/14	Currency Future	0.0000	731.0000	100.000	0	0	0
07/04/2009	\$ / R	2010/06/14	Currency Future	1,017.0000	1,062.0000	4.425	0	0	0
07/04/2009	\$ / R	2010/06/14	Currency Future	0.0000	1,315.0000	100.000	30	30	21,978
07/04/2009	\$ / R	2010/06/14	Currency Future	1,559.0000	1,521.0000	(2.437)	0	0	0
07/04/2009	\$ / R	2010/06/14	Currency Future	0.0000	553.0000	100.000	32	32	21,978
07/04/2009	\$ / R	2010/06/14	Currency Future	818.0000	856.0000	4.645	0	0	0
07/04/2009	\$ / R	2010/06/14	Currency Future	0.0000	2,718.0000	100.000	0	0	0
07/04/2009	\$ / R	2010/06/14	Currency Future	1,309.0000	1,275.0000	(2.597)	0	0	0
07/04/2009	\$ / R	2010/06/14	Currency Future	918.0000	960.0000	4.575	0	0	0
07/04/2009	\$ / R	2010/06/14	Currency Future	1,035.0000	1,081.0000	4.444	0	0	0
07/04/2009	\$ / R	2010/06/14	Currency Future	1,414.0000	1,379.0000	(2.475)	0	0	0
07/04/2009	\$ / R	2010/06/14	Currency Future	1,076.0000	1,046.0000	(2.788)	0	0	0
07/04/2009	\$ / R	2010/06/14	Currency Future	873.0000	913.0000	4.582	0	0	0
07/04/2009	\$ / R	2010/06/14	Currency Future	934.0000	976.0000	4.497	0	0	0
07/04/2009	\$ / R	2010/06/14	Currency Future	1,275.0000	1,241.0000	(2.667)	0	0	0
07/04/2009	\$ / R	2010/06/14	Currency Future	1,379.0000	1,344.0000	(2.538)	0	0	0
07/04/2009	\$ / R	2010/06/14	Currency Future	888.0000	928.0000	4.505	0	0	0
07/04/2009	\$ / R	2010/06/14	Currency Future	891.0000	867.0000	(2.694)	0	0	0

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07/04/2009	\$ / R 2010/06/14	Currency Future	1,150.0000	1,201.0000	4.435	0	0	26,596
07/04/2009	\$ / R 2010/06/14	Currency Future	2,987.0000	2,934.0000	(1.774)	0	0	0
07/04/2009	\$ / R 2010/06/14	Currency Future	496.0000	519.0000	4.637	0	0	26,596
07/04/2009	\$ / R 2010/06/14	Currency Future	983.0000	1,027.0000	4.476	0	0	0
07/04/2009	\$ / R 2010/06/14	Currency Future	285.0000	275.0000	(3.509)	0	0	0
07/04/2009	\$ / R 2010/06/14	Currency Future	1,894.0000	1,959.0000	3.432	0	0	0
07/04/2009	\$ / R 2010/06/14	Currency Future	1,174.0000	1,142.0000	(2.726)	0	0	0
07/04/2009	\$ / R 2010/06/14	Currency Future	1,241.0000	1,208.0000	(2.659)	0	0	0
07/04/2009	\$ / R 2010/06/14	Currency Future	950.0000	992.0000	4.421	0	0	0
07/04/2009	\$ / R 2010/06/14	Currency Future	1,450.0000	1,414.0000	(2.483)	0	0	0
07/04/2009	\$ / R 2010/06/14	Currency Future	859.0000	899.0000	4.657	0	0	0
07/04/2009	\$ / R 2010/06/14	Currency Future	832.0000	870.0000	4.567	0	0	0
07/04/2009	\$ / R 2010/06/14	Currency Future	450.0000	478.0000	6.222	0	0	0
07/04/2009	\$ / R 2010/06/14	Currency Future	966.0000	1,009.0000	4.451	0	0	0
07/04/2009	\$ / R 2010/06/14	Currency Future	1,140.0000	1,109.0000	(2.719)	0	0	0
07/04/2009	\$ / R 2010/06/14	Currency Future	999.0000	1,044.0000	4.505	0	0	0
07/04/2009	\$ / R 2010/06/14	Currency Future	3,191.0000	3,143.0000	(1.504)	0	0	0
07/04/2009	\$ / R 2010/06/14	Currency Future	1,207.0000	1,174.0000	(2.734)	0	0	0
07/04/2009	\$ / R 2010/06/14	Currency Future	1,344.0000	1,309.0000	(2.604)	0	0	0
07/04/2009	\$ / R 2010/06/14	Currency Future	903.0000	944.0000	4.540	0	0	0
07/04/2009	\$ / R 2010/06/14	Currency Future	1,486.0000	1,449.0000	(2.490)	0	0	0
07/04/2009	\$ / R 2010/06/14	Currency Future	270.0000	260.0000	(3.704)	0	0	0
07/04/2009	\$ / R 2010/06/14	Currency Future	1,523.0000	1,485.0000	(2.495)	0	0	0
07/04/2009	\$ / R 2010/06/14	Currency Future	3,233.0000	3,184.0000	(1.516)	0	0	0
07/04/2009	\$ / R 2010/06/14	Currency Future	3,357.0000	3,308.0000	(1.460)	0	0	0
07/04/2009	\$ / R 2010/06/14	Currency Future	442.0000	469.0000	6.109	0	0	0
07/04/2009	\$ / R 2010/06/14	Currency Future	416.0000	443.0000	6.490	0	0	0
07/04/2009	\$ / R 2010/06/14	Currency Future	793.0000	829.0000	4.540	0	0	0
07/04/2009	\$ / R 2010/06/14	Currency Future	1,794.0000	1,857.0000	3.512	0	0	0
07/04/2009	\$ / R 2010/06/14	Currency Future	1,634.0000	1,594.0000	(2.448)	0	0	0
07/04/2009	\$ / R 2010/06/14	Currency Future	335.0000	322.0000	(3.881)	0	0	0
07/04/2009	\$ / R 2010/06/14	Currency Future	1,207.0000	1,174.0000	(2.734)	0	0	0
07/04/2009	\$ / R 2010/06/14	Currency Future	966.0000	1,009.0000	4.451	0	0	0
07/04/2009	\$ / R 2010/06/14	Currency Future	1,486.0000	1,449.0000	(2.490)	0	0	0
07/04/2009	\$ / R 2010/06/14	Currency Future	845.0000	884.0000	4.615	0	0	0
07/04/2009	\$ / R 2010/06/14	Currency Future	1,929.0000	1,994.0000	3.370	0	0	0

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07/04/2009	\$ / R 2010/06/14	Currency Future	845.0000	884.0000	4.615	0	0	0
07/04/2009	\$ / R 2010/06/14	Currency Future	318.0000	306.0000	(3.774)	0	0	0
07/04/2009	\$ / R 2010/06/14	Currency Future	1,174.0000	1,142.0000	(2.726)	0	0	0
07/04/2009	\$ / R 2010/06/14	Currency Future	425.0000	451.0000	6.118	0	0	0
07/04/2009	\$ / R 2010/06/14	Currency Future	3,316.0000	3,266.0000	(1.508)	0	0	0
07/04/2009	\$ / R 2010/06/14	Currency Future	1,827.0000	1,891.0000	3.503	0	0	0
07/04/2009	\$ / R 2010/06/14	Currency Future	983.0000	1,027.0000	4.476	0	0	0
07/04/2009	\$ / R 2010/06/14	Currency Future	1,309.0000	1,275.0000	(2.597)	0	0	0
07/04/2009	\$ / R 2010/06/14	Currency Future	756.0000	791.0000	4.630	0	0	0
07/04/2009	\$ / R 2010/06/14	Currency Future	1,747.0000	1,706.0000	(2.347)	0	0	0
07/04/2009	\$ / R 2010/06/14	Currency Future	1,523.0000	1,485.0000	(2.495)	0	0	0
07/04/2009	\$ / R 2010/06/14	Currency Future	1,671.0000	1,631.0000	(2.394)	0	0	0
07/04/2009	\$ / R 2010/06/14	Currency Future	1,596.0000	1,558.0000	(2.381)	0	0	0
07/04/2009	\$ / R 2010/06/14	Currency Future	832.0000	870.0000	4.567	0	0	0
07/04/2009	\$ / R 2010/06/14	Currency Future	780.0000	816.0000	4.615	0	0	0
07/04/2009	\$ / R 2010/06/14	Currency Future	918.0000	960.0000	4.575	0	0	0
07/04/2009	\$ / R 2010/06/14	Currency Future	1,697.0000	1,760.0000	3.712	0	0	0
07/04/2009	\$ / R 2010/06/14	Currency Future	388.0000	375.0000	(3.351)	0	0	0
07/04/2009	\$ / R 2010/06/14	Currency Future	805.0000	842.0000	4.596	0	0	0
07/04/2009	\$ / R 2010/06/14	Currency Future	392.0000	418.0000	6.633	0	0	0
07/04/2009	\$ / R 2010/06/14	Currency Future	3,483.0000	3,433.0000	(1.436)	0	0	0
07/04/2009	\$ / R 2010/06/14	Currency Future	891.0000	867.0000	(2.694)	0	0	0
07/04/2009	\$ / R 2010/06/14	Currency Future	2,148.0000	2,218.0000	3.259	0	0	0
07/04/2009	\$ / R 2010/06/14	Currency Future	1,150.0000	1,201.0000	4.435	0	0	0
07/04/2009	\$ / R 2010/06/14	Currency Future	1,140.0000	1,109.0000	(2.719)	0	0	0
07/04/2009	\$ / R 2010/06/14	Currency Future	487.0000	513.0000	5.339	0	0	0
07/04/2009	\$ / R 2010/06/14	Currency Future	3,028.0000	2,978.0000	(1.651)	0	0	0
07/04/2009	\$ / R 2010/06/14	Currency Future	999.0000	1,044.0000	4.505	0	0	0
07/04/2009	\$ / R 2010/06/14	Currency Future	1,013.0000	984.0000	(2.863)	0	0	0
07/04/2009	\$ / R 2010/06/14	Currency Future	1,072.0000	1,119.0000	4.384	0	0	0
07/04/2009	\$ / R 2010/06/14	Currency Future	1,110.0000	1,159.0000	4.414	0	0	0
07/04/2009	\$ / R 2010/06/14	Currency Future	951.0000	924.0000	(2.839)	0	0	0
07/04/2009	\$ / R 2010/06/14	Currency Future	189.0000	183.0000	(3.175)	0	0	0
07/04/2009	\$ / R 2010/06/14	Currency Future	0.0000	1,223.0000	100.000	0	0	0
07/04/2009	\$ / R 2010/06/14	Currency Future	2,110.0000	2,178.0000	3.223	0	0	0
07/04/2009	\$ / R 2010/06/14	Currency Future	201.0000	193.0000	(3.980)	0	0	0

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07/04/2009	\$ / R	2010/06/14	Currency Future	0.0000	173.0000	100.000	0	0	0
07/04/2009	\$ / R	2010/06/14	Currency Future	0.0000	895.0000	100.000	0	0	0
07/04/2009	\$ / R	2010/06/14	Currency Future	1,130.0000	1,180.0000	4.425	0	0	0
07/04/2009	\$ / R	2010/06/14	Currency Future	982.0000	954.0000	(2.851)	0	0	0
07/04/2009	\$ / R	2010/06/14	Currency Future	950.0000	992.0000	4.421	0	0	0
07/04/2009	\$ / R	2010/06/14	Currency Future	0.0000	2,258.0000	100.000	0	0	0
07/04/2009	\$ / R	2010/06/14	Currency Future	0.0000	839.0000	100.000	0	0	0
07/04/2009	\$ / R	2010/06/14	Currency Future	1,091.0000	1,139.0000	4.400	0	0	0
07/04/2009	\$ / R	2010/06/14	Currency Future	1,241.0000	1,208.0000	(2.659)	0	0	0
07/04/2009	\$ / R	2010/06/14	Currency Future	0.0000	1,180.0000	100.000	0	0	0
07/04/2009	\$ / R	2010/06/14	Currency Future	921.0000	895.0000	(2.823)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	13.6187	13.6664	0.350	0.0000	0.0000	16,840
07/04/2009	£ / R	2009/06/12	Currency Future	2,377.0000	2,319.0000	(2.440)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	1,570.0000	1,503.0000	(4.268)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	124.0000	105.0000	(15.323)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	3,539.0000	3,489.0000	(1.413)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	279.0000	256.0000	(8.244)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	3,836.0000	3,787.0000	(1.277)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	499.0000	474.0000	(5.010)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	46.0000	35.0000	(23.913)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	1,528.0000	1,461.0000	(4.385)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	5,831.0000	5,784.0000	(0.806)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	3,195.0000	3,143.0000	(1.628)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	369.0000	341.0000	(7.588)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	4.0000	3.0000	(25.000)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	37.0000	28.0000	(24.324)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	139.0000	120.0000	(13.669)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	1,655.0000	1,589.0000	(3.988)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	5,731.0000	5,684.0000	(0.820)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	8.0000	5.0000	(37.500)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	445.0000	418.0000	(6.067)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	5.0000	3.0000	(40.000)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	501.0000	428.0000	(14.571)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	67.0000	54.0000	(19.403)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

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07/04/2009	£ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	626.0000	551.0000	(11.981)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	5,232.0000	5,184.0000	(0.917)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	2,099.0000	2,037.0000	(2.954)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	3,441.0000	3,390.0000	(1.482)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	3,737.0000	3,687.0000	(1.338)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	519.0000	494.0000	(4.817)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	2,519.0000	2,462.0000	(2.263)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	1,612.0000	1,546.0000	(4.094)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	1,829.0000	1,765.0000	(3.499)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	5,282.0000	5,234.0000	(0.909)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	10.0000	6.0000	(40.000)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	462.0000	436.0000	(5.628)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	3,244.0000	3,192.0000	(1.603)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	531.0000	458.0000	(13.748)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	2,614.0000	2,558.0000	(2.142)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	1,570.0000	1,503.0000	(4.268)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	5,931.0000	5,884.0000	(0.792)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	4,184.0000	4,135.0000	(1.171)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	27.0000	19.0000	(29.630)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	49.0000	38.0000	(22.449)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	131.0000	112.0000	(14.504)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	1,918.0000	1,855.0000	(3.285)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	5,432.0000	5,384.0000	(0.884)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	4,782.0000	4,734.0000	(1.004)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	1,060.0000	990.0000	(6.604)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	2,758.0000	2,703.0000	(1.994)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	2,330.0000	2,271.0000	(2.532)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	86.0000	71.0000	(17.442)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	5,781.0000	5,734.0000	(0.813)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	28.0000	21.0000	(25.000)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	594.0000	519.0000	(12.626)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	13.0000	8.0000	(38.462)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	33.0000	24.0000	(27.273)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	561.0000	538.0000	(4.100)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/04/2009	£ / R	2009/06/12	Currency Future	98.0000	81.0000	(17.347)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	5,682.0000	5,634.0000	(0.845)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	14.0000	9.0000	(35.714)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	3,936.0000	3,886.0000	(1.270)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	49.0000	38.0000	(22.449)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	147.0000	127.0000	(13.605)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	5,232.0000	5,184.0000	(0.917)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	2,662.0000	2,606.0000	(2.104)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	4.0000	2.0000	(50.000)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	40.0000	30.0000	(25.000)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	110.0000	93.0000	(15.455)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	16.0000	11.0000	(31.250)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	4,035.0000	3,986.0000	(1.214)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	1,963.0000	1,900.0000	(3.209)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	56.0000	43.0000	(23.214)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	183.0000	162.0000	(11.475)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	1,741.0000	1,676.0000	(3.733)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	2,237.0000	2,177.0000	(2.682)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	1,365.0000	1,296.0000	(5.055)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	1,446.0000	1,377.0000	(4.772)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	3,097.0000	3,044.0000	(1.711)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	5,332.0000	5,284.0000	(0.900)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	81.0000	66.0000	(18.519)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	139.0000	120.0000	(13.669)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	15.0000	10.0000	(33.333)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	104.0000	87.0000	(16.346)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	443.0000	371.0000	(16.253)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	216.0000	194.0000	(10.185)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/04/2009	£ / R 2009/06/12	Currency Future	5,632.0000	5,584.0000	(0.852)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	3,146.0000	3,094.0000	(1.653)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	5,032.0000	4,984.0000	(0.954)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	1,873.0000	1,809.0000	(3.417)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	30.0000	22.0000	(26.667)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	800.0000	725.0000	(9.375)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	562.0000	488.0000	(13.167)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	1,785.0000	1,720.0000	(3.641)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	2,854.0000	2,800.0000	(1.892)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	2,330.0000	2,271.0000	(2.532)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	164.0000	144.0000	(12.195)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	23.0000	16.0000	(30.435)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	1,612.0000	1,546.0000	(4.094)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	293.0000	271.0000	(7.509)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	2,710.0000	2,654.0000	(2.066)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	4,832.0000	4,784.0000	(0.993)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	480.0000	454.0000	(5.417)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	104.0000	87.0000	(16.346)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	626.0000	551.0000	(11.981)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	1,025.0000	954.0000	(6.927)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	4,533.0000	4,484.0000	(1.081)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	5.0000	3.0000	(40.000)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	2,566.0000	2,510.0000	(2.182)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	92.0000	76.0000	(17.391)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	445.0000	418.0000	(6.067)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	1,873.0000	1,809.0000	(3.417)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	1,133.0000	1,063.0000	(6.178)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	4,433.0000	4,385.0000	(1.083)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	5,532.0000	5,484.0000	(0.868)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/04/2009	£ / R	2009/06/12	Currency Future	5,432.0000	5,384.0000	(0.884)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	1,785.0000	1,720.0000	(3.641)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	92.0000	76.0000	(17.391)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	4,882.0000	4,834.0000	(0.983)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	4,633.0000	4,584.0000	(1.058)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	4,932.0000	4,884.0000	(0.973)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	131.0000	112.0000	(14.504)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	72.0000	58.0000	(19.444)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	252.0000	230.0000	(8.730)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	35.0000	26.0000	(25.714)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	331.0000	303.0000	(8.459)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	2,471.0000	2,414.0000	(2.307)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	2,053.0000	1,991.0000	(3.020)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	227.0000	205.0000	(9.692)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	6.0000	4.0000	(33.333)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	912.0000	837.0000	(8.224)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	2,008.0000	1,945.0000	(3.137)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	72.0000	58.0000	(19.444)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	1,209.0000	1,139.0000	(5.790)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	20.0000	14.0000	(30.000)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	989.0000	915.0000	(7.482)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	56.0000	43.0000	(23.214)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	2,053.0000	1,991.0000	(3.020)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	1,247.0000	1,177.0000	(5.613)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	1,097.0000	1,026.0000	(6.472)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	3,886.0000	3,836.0000	(1.287)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	12.0000	8.0000	(33.333)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	2,237.0000	2,177.0000	(2.682)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	2,191.0000	2,130.0000	(2.784)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/04/2009	£ / R	2009/06/12	Currency Future	412.0000	385.0000	(6.553)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	265.0000	243.0000	(8.302)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	4,832.0000	4,784.0000	(0.993)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	3,097.0000	3,044.0000	(1.711)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	0.0000	320.0000	100.000	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	76.0000	62.0000	(18.421)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	59.0000	47.0000	(20.339)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	4,334.0000	4,285.0000	(1.131)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	16.0000	11.0000	(31.250)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	308.0000	281.0000	(8.766)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	124.0000	105.0000	(15.323)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	37.0000	28.0000	(24.324)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	98.0000	81.0000	(17.347)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	5,382.0000	5,334.0000	(0.892)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	3,293.0000	3,241.0000	(1.579)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	951.0000	875.0000	(7.992)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	0.0000	236.0000	100.000	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	1,655.0000	1,589.0000	(3.988)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	2,758.0000	2,703.0000	(1.994)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	4,533.0000	4,484.0000	(1.081)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	5,132.0000	5,084.0000	(0.935)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	25.0000	18.0000	(28.000)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	9.0000	6.0000	(33.333)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	2,614.0000	2,558.0000	(2.142)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	5,582.0000	5,534.0000	(0.860)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	10.0000	7.0000	(30.000)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	3,490.0000	3,439.0000	(1.461)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	25.0000	18.0000	(28.000)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	764.0000	688.0000	(9.948)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	3,638.0000	3,588.0000	(1.374)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	3,392.0000	3,340.0000	(1.533)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/04/2009	£ / R	2009/06/12	Currency Future	319.0000	292.0000	(8.464)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	0.0000	587.0000	100.000	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	4,583.0000	4,534.0000	(1.069)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	2,806.0000	2,751.0000	(1.960)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	383.0000	355.0000	(7.311)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	1,829.0000	1,765.0000	(3.499)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	4,334.0000	4,285.0000	(1.131)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	7.0000	4.0000	(42.857)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	3,490.0000	3,439.0000	(1.461)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	33.0000	24.0000	(27.273)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	4,234.0000	4,185.0000	(1.157)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	14.0000	9.0000	(35.714)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	27.0000	19.0000	(29.630)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	4,732.0000	4,684.0000	(1.014)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	9.0000	6.0000	(33.333)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	4,284.0000	4,235.0000	(1.144)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	2,903.0000	2,849.0000	(1.860)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	694.0000	618.0000	(10.951)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	5,282.0000	5,234.0000	(0.909)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	5,182.0000	5,134.0000	(0.926)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	12.0000	8.0000	(33.333)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	356.0000	328.0000	(7.865)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	2,519.0000	2,462.0000	(2.263)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	52.0000	40.0000	(23.077)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	5,482.0000	5,434.0000	(0.876)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	3,293.0000	3,241.0000	(1.579)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	837.0000	761.0000	(9.080)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	3,985.0000	3,936.0000	(1.230)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	43.0000	32.0000	(25.581)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	694.0000	618.0000	(10.951)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	2,283.0000	2,224.0000	(2.584)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/04/2009	£ / R 2009/06/12	Currency Future	5,082.0000	5,034.0000	(0.945)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	3,000.0000	2,946.0000	(1.800)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	2,854.0000	2,800.0000	(1.892)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	2,424.0000	2,366.0000	(2.393)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	3,195.0000	3,143.0000	(1.628)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	874.0000	799.0000	(8.581)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	4,383.0000	4,335.0000	(1.095)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	2,145.0000	2,084.0000	(2.844)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	2,710.0000	2,654.0000	(2.066)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	343.0000	315.0000	(8.163)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	0.0000	702.0000	100.000	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	23.0000	16.0000	(30.435)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	21.0000	15.0000	(28.571)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	4,483.0000	4,435.0000	(1.071)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	63.0000	50.0000	(20.635)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	239.0000	217.0000	(9.205)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	3,000.0000	2,946.0000	(1.800)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	1,171.0000	1,101.0000	(5.978)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	4,982.0000	4,934.0000	(0.963)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	8.0000	5.0000	(37.500)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	67.0000	54.0000	(19.403)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	5,032.0000	4,984.0000	(0.954)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	3,688.0000	3,638.0000	(1.356)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	2,008.0000	1,945.0000	(3.137)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	194.0000	172.0000	(11.340)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	6.0000	4.0000	(33.333)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	227.0000	205.0000	(9.692)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	10.0000	6.0000	(40.000)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	174.0000	153.0000	(12.069)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	369.0000	341.0000	(7.588)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	1,325.0000	1,256.0000	(5.208)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/04/2009	£ / R 2009/06/12	Currency Future	3,441.0000	3,390.0000	(1.482)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	76.0000	62.0000	(18.421)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	800.0000	725.0000	(9.375)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	6.0000	4.0000	(33.333)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	2,330.0000	2,271.0000	(2.532)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	428.0000	401.0000	(6.308)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	3,737.0000	3,687.0000	(1.338)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	660.0000	584.0000	(11.515)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	1,209.0000	1,139.0000	(5.790)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	4.0000	3.0000	(25.000)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	2,099.0000	2,037.0000	(2.954)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	412.0000	385.0000	(6.553)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	164.0000	144.0000	(12.195)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	11.0000	7.0000	(36.364)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	3,589.0000	3,538.0000	(1.421)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	1,405.0000	1,336.0000	(4.911)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	3,342.0000	3,291.0000	(1.526)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	6.0000	3.0000	(50.000)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	117.0000	99.0000	(15.385)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	279.0000	256.0000	(8.244)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	2,424.0000	2,366.0000	(2.393)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	3,936.0000	3,886.0000	(1.270)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	1,698.0000	1,632.0000	(3.887)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	43.0000	32.0000	(25.581)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	8.0000	5.0000	(37.500)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	2,806.0000	2,751.0000	(1.960)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	3,539.0000	3,489.0000	(1.413)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	729.0000	653.0000	(10.425)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	1,365.0000	1,296.0000	(5.055)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	3,244.0000	3,192.0000	(1.603)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	17.0000	12.0000	(29.412)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	49.0000	38.0000	(22.449)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	183.0000	162.0000	(11.475)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	19.0000	13.0000	(31.579)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	4,085.0000	4,036.0000	(1.200)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	35.0000	26.0000	(25.714)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/04/2009	£ / R 2009/06/12	Currency Future	397.0000	369.0000	(7.053)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	13.0000	8.0000	(38.462)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	3,049.0000	2,995.0000	(1.771)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	343.0000	315.0000	(8.163)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	1,286.0000	1,216.0000	(5.443)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	17.0000	12.0000	(29.412)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	3,787.0000	3,737.0000	(1.320)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	2,283.0000	2,224.0000	(2.584)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	204.0000	183.0000	(10.294)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	28.0000	21.0000	(25.000)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	6.0000	3.0000	(50.000)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	52.0000	40.0000	(23.077)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	3,049.0000	2,995.0000	(1.771)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	4,284.0000	4,235.0000	(1.144)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	874.0000	799.0000	(8.581)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	239.0000	217.0000	(9.205)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	2,951.0000	2,897.0000	(1.830)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	19.0000	13.0000	(31.579)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	2,566.0000	2,510.0000	(2.182)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	4.0000	2.0000	(50.000)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	683.0000	670.0000	(1.903)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	3,787.0000	3,737.0000	(1.320)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	1,171.0000	1,101.0000	(5.978)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	362.0000	297.0000	(17.956)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	631.0000	613.0000	(2.853)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	314.0000	254.0000	(19.108)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	1,060.0000	990.0000	(6.604)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	337.0000	275.0000	(18.398)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	606.0000	587.0000	(3.135)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	1,446.0000	1,377.0000	(4.772)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	388.0000	320.0000	(17.526)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	656.0000	641.0000	(2.287)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	1,405.0000	1,336.0000	(4.911)	0	0	0
07/04/2009	£ / R 2009/06/12	Currency Future	216.0000	194.0000	(10.185)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/04/2009	£ / R	2009/06/12	Currency Future	1,247.0000	1,177.0000	(5.613)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	174.0000	153.0000	(12.069)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	471.0000	399.0000	(15.287)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	155.0000	135.0000	(12.903)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	1,487.0000	1,419.0000	(4.573)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	540.0000	515.0000	(4.630)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	415.0000	345.0000	(16.867)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	583.0000	561.0000	(3.774)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	531.0000	458.0000	(13.748)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	499.0000	474.0000	(5.010)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	471.0000	399.0000	(15.287)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	540.0000	515.0000	(4.630)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	293.0000	271.0000	(7.509)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	660.0000	584.0000	(11.515)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	308.0000	281.0000	(8.766)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	989.0000	915.0000	(7.482)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	428.0000	401.0000	(6.308)	0	0	0
07/04/2009	£ / R	2009/06/12	Currency Future	1,025.0000	954.0000	(6.927)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	13.8200	13.8752	0.399	0.0000	0.0000	3,466
07/04/2009	£ / R	2009/09/14	Currency Future	348.0000	332.0000	(4.598)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	842.0000	828.0000	(1.663)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	1,363.0000	1,294.0000	(5.062)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	2,096.0000	2,024.0000	(3.435)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	1,978.0000	1,906.0000	(3.640)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	394.0000	378.0000	(4.061)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	306.0000	290.0000	(5.229)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	259.0000	244.0000	(5.792)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	583.0000	569.0000	(2.401)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	370.0000	354.0000	(4.324)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	2,339.0000	2,268.0000	(3.035)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	853.0000	784.0000	(8.089)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	1,900.0000	1,829.0000	(3.737)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	823.0000	809.0000	(1.701)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	1,824.0000	1,753.0000	(3.893)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	673.0000	656.0000	(2.526)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	296.0000	280.0000	(5.405)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/04/2009	£ / R	2009/09/14	Currency Future	1,862.0000	1,791.0000	(3.813)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	822.0000	753.0000	(8.394)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	316.0000	300.0000	(5.063)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	719.0000	702.0000	(2.364)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	2,176.0000	2,105.0000	(3.263)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	916.0000	846.0000	(7.642)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	804.0000	790.0000	(1.741)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	1,713.0000	1,642.0000	(4.145)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	786.0000	771.0000	(1.908)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	420.0000	404.0000	(3.810)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	2,136.0000	2,064.0000	(3.371)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	1,049.0000	977.0000	(6.864)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	1,397.0000	1,327.0000	(5.011)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	1,153.0000	1,080.0000	(6.331)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	804.0000	790.0000	(1.741)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	2,678.0000	2,608.0000	(2.614)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	2,017.0000	1,945.0000	(3.570)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	600.0000	586.0000	(2.333)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	198.0000	183.0000	(7.576)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	433.0000	417.0000	(3.695)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	316.0000	300.0000	(5.063)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	567.0000	552.0000	(2.646)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	550.0000	536.0000	(2.545)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	382.0000	366.0000	(4.188)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	884.0000	815.0000	(7.805)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	1,049.0000	977.0000	(6.864)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	1,430.0000	1,360.0000	(4.895)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	948.0000	878.0000	(7.384)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	719.0000	702.0000	(2.364)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	1,534.0000	1,463.0000	(4.628)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	768.0000	753.0000	(1.953)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	1,750.0000	1,679.0000	(4.057)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	504.0000	488.0000	(3.175)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	1,330.0000	1,261.0000	(5.188)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	884.0000	815.0000	(7.805)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	242.0000	227.0000	(6.198)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/04/2009	£ / R	2009/09/14	Currency Future	0.0000	633.0000	100.000	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	2,096.0000	2,024.0000	(3.435)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	2,339.0000	2,268.0000	(3.035)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	1,261.0000	1,188.0000	(5.789)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	0.0000	1,004.0000	100.000	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	359.0000	343.0000	(4.457)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	673.0000	656.0000	(2.526)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	1,225.0000	1,152.0000	(5.959)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	1,153.0000	1,080.0000	(6.331)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	259.0000	244.0000	(5.792)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	0.0000	908.0000	100.000	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	2,257.0000	2,186.0000	(3.146)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	0.0000	529.0000	100.000	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	2,216.0000	2,145.0000	(3.204)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	618.0000	600.0000	(2.913)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	370.0000	354.0000	(4.324)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	268.0000	252.0000	(5.970)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	1,015.0000	943.0000	(7.094)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	2,056.0000	1,985.0000	(3.453)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	735.0000	719.0000	(2.177)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	407.0000	391.0000	(3.931)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	326.0000	310.0000	(4.908)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	1,298.0000	1,224.0000	(5.701)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	337.0000	321.0000	(4.748)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	645.0000	627.0000	(2.791)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	1,189.0000	1,116.0000	(6.140)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	1,900.0000	1,829.0000	(3.737)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	2,422.0000	2,352.0000	(2.890)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	227.0000	212.0000	(6.608)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	659.0000	641.0000	(2.731)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	1,787.0000	1,716.0000	(3.973)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	2,507.0000	2,436.0000	(2.832)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	631.0000	613.0000	(2.853)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	567.0000	552.0000	(2.646)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	2,381.0000	2,310.0000	(2.982)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	735.0000	719.0000	(2.177)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/04/2009	£ / R	2009/09/14	Currency Future	1,939.0000	1,868.0000	(3.662)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	234.0000	219.0000	(6.410)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	1,604.0000	1,533.0000	(4.426)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	2,464.0000	2,394.0000	(2.841)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	489.0000	473.0000	(3.272)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	251.0000	235.0000	(6.375)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	1,015.0000	943.0000	(7.094)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	359.0000	343.0000	(4.457)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	1,569.0000	1,498.0000	(4.525)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	277.0000	261.0000	(5.776)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	751.0000	736.0000	(1.997)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	519.0000	504.0000	(2.890)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	1,499.0000	1,428.0000	(4.736)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	2,298.0000	2,227.0000	(3.090)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	1,118.0000	1,045.0000	(6.530)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	1,499.0000	1,428.0000	(4.736)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	981.0000	910.0000	(7.238)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	1,397.0000	1,327.0000	(5.011)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	1,676.0000	1,605.0000	(4.236)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	1,225.0000	1,152.0000	(5.959)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	688.0000	671.0000	(2.471)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	286.0000	270.0000	(5.594)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	2,056.0000	1,985.0000	(3.453)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	519.0000	504.0000	(2.890)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	326.0000	310.0000	(4.908)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	474.0000	459.0000	(3.165)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	446.0000	430.0000	(3.587)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	2,257.0000	2,186.0000	(3.146)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	1,939.0000	1,868.0000	(3.662)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	1,862.0000	1,791.0000	(3.813)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	703.0000	686.0000	(2.418)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	1,083.0000	1,011.0000	(6.648)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	1,713.0000	1,642.0000	(4.145)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	277.0000	261.0000	(5.776)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	1,534.0000	1,463.0000	(4.628)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	645.0000	627.0000	(2.791)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/04/2009	£ / R	2009/09/14	Currency Future	433.0000	417.0000	(3.695)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	943.0000	930.0000	(1.379)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	673.0000	604.0000	(10.253)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	902.0000	887.0000	(1.663)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	1,363.0000	1,294.0000	(5.062)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	616.0000	550.0000	(10.714)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	534.0000	519.0000	(2.809)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	1,464.0000	1,394.0000	(4.781)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	504.0000	488.0000	(3.175)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	583.0000	569.0000	(2.401)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	986.0000	975.0000	(1.116)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	732.0000	662.0000	(9.563)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	446.0000	430.0000	(3.587)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	922.0000	908.0000	(1.518)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	420.0000	404.0000	(3.810)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	1,750.0000	1,679.0000	(4.057)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	382.0000	366.0000	(4.188)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	1,676.0000	1,605.0000	(4.236)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	702.0000	633.0000	(9.829)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	460.0000	444.0000	(3.478)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	1,640.0000	1,569.0000	(4.329)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	489.0000	473.0000	(3.272)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	1,569.0000	1,498.0000	(4.525)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	1,189.0000	1,116.0000	(6.140)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	659.0000	641.0000	(2.731)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	964.0000	952.0000	(1.245)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	644.0000	577.0000	(10.404)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	981.0000	910.0000	(7.238)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	862.0000	848.0000	(1.624)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	792.0000	723.0000	(8.712)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	823.0000	809.0000	(1.701)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	751.0000	736.0000	(1.997)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	853.0000	784.0000	(8.089)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	822.0000	753.0000	(8.394)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	842.0000	828.0000	(1.663)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	1,330.0000	1,261.0000	(5.188)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/04/2009	£ / R	2009/09/14	Currency Future	600.0000	586.0000	(2.333)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	762.0000	692.0000	(9.186)	0	0	0
07/04/2009	£ / R	2009/09/14	Currency Future	882.0000	867.0000	(1.701)	0	0	0
07/04/2009	£ / R	2009/12/14	Currency Future	14.0005	14.0648	0.459	14.0900	14.0200	55
07/04/2009	£ / R	2009/12/14	Currency Future	1,093.0000	1,044.0000	(4.483)	0	0	0
07/04/2009	£ / R	2009/12/14	Currency Future	1,732.0000	1,679.0000	(3.060)	0	0	0
07/04/2009	£ / R	2009/12/14	Currency Future	865.0000	874.0000	1.040	0	0	0
07/04/2009	£ / R	2009/12/14	Currency Future	837.0000	845.0000	0.956	0	0	0
07/04/2009	£ / R	2009/12/14	Currency Future	1,464.0000	1,409.0000	(3.757)	0	0	0
07/04/2009	£ / R	2009/12/14	Currency Future	1,536.0000	1,481.0000	(3.581)	0	0	0
07/04/2009	£ / R	2009/12/14	Currency Future	1,001.0000	953.0000	(4.795)	0	0	0
07/04/2009	£ / R	2009/12/14	Currency Future	801.0000	813.0000	1.498	0	0	0
07/04/2009	£ / R	2009/12/14	Currency Future	1,062.0000	1,013.0000	(4.614)	0	0	0
07/04/2009	£ / R	2009/12/14	Currency Future	733.0000	743.0000	1.364	0	0	0
07/04/2009	£ / R	2009/12/14	Currency Future	1,026.0000	1,040.0000	1.365	0	0	0
07/04/2009	£ / R	2009/12/14	Currency Future	1,600.0000	1,548.0000	(3.250)	0	0	0
07/04/2009	£ / R	2009/12/14	Currency Future	700.0000	710.0000	1.429	0	0	0
07/04/2009	£ / R	2009/12/14	Currency Future	1,101.0000	1,117.0000	1.453	0	0	0
07/04/2009	£ / R	2009/12/14	Currency Future	2,155.0000	2,098.0000	(2.645)	0	0	0
07/04/2009	£ / R	2009/12/14	Currency Future	1,190.0000	1,139.0000	(4.286)	0	0	0
07/04/2009	£ / R	2009/12/14	Currency Future	556.0000	563.0000	1.259	0	0	0
07/04/2009	£ / R	2009/12/14	Currency Future	1,125.0000	1,075.0000	(4.444)	0	0	0
07/04/2009	£ / R	2009/12/14	Currency Future	1,869.0000	1,814.0000	(2.943)	0	0	0
07/04/2009	£ / R	2009/12/14	Currency Future	1,044.0000	1,059.0000	1.437	0	0	0
07/04/2009	£ / R	2009/12/14	Currency Future	669.0000	679.0000	1.495	0	0	0
07/04/2009	£ / R	2009/12/14	Currency Future	991.0000	1,004.0000	1.312	0	0	0
07/04/2009	£ / R	2009/12/14	Currency Future	1,800.0000	1,746.0000	(3.000)	0	0	0
07/04/2009	£ / R	2009/12/14	Currency Future	1,157.0000	1,107.0000	(4.322)	0	0	0
07/04/2009	£ / R	2009/12/14	Currency Future	1,093.0000	1,044.0000	(4.483)	0	0	0
07/04/2009	£ / R	2009/12/14	Currency Future	1,464.0000	1,409.0000	(3.757)	0	0	0
07/04/2009	£ / R	2009/12/14	Currency Future	1,429.0000	1,374.0000	(3.849)	0	0	0
07/04/2009	£ / R	2009/12/14	Currency Future	783.0000	795.0000	1.533	0	0	0
07/04/2009	£ / R	2009/12/14	Currency Future	865.0000	874.0000	1.040	0	0	0
07/04/2009	£ / R	2009/12/14	Currency Future	851.0000	860.0000	1.058	0	0	0
07/04/2009	£ / R	2009/12/14	Currency Future	1,834.0000	1,780.0000	(2.944)	0	0	0
07/04/2009	£ / R	2009/12/14	Currency Future	1,008.0000	1,022.0000	1.389	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/04/2009	£ / R	2009/12/14	Currency Future	1,633.0000	1,580.0000	(3.246)	0	0	0
07/04/2009	£ / R	2009/12/14	Currency Future	1,063.0000	1,078.0000	1.411	0	0	0
07/04/2009	£ / R	2009/12/14	Currency Future	1,500.0000	1,445.0000	(3.667)	0	0	0
07/04/2009	£ / R	2009/12/14	Currency Future	819.0000	831.0000	1.465	0	0	0
07/04/2009	£ / R	2009/12/14	Currency Future	766.0000	778.0000	1.567	0	0	0
07/04/2009	£ / R	2009/12/14	Currency Future	1,568.0000	1,517.0000	(3.253)	0	0	0
07/04/2009	£ / R	2009/12/14	Currency Future	1,044.0000	1,059.0000	1.437	0	0	0
07/04/2009	£ / R	2009/12/14	Currency Future	879.0000	889.0000	1.138	0	0	0
07/04/2009	£ / R	2009/12/14	Currency Future	1,394.0000	1,340.0000	(3.874)	0	0	0
07/04/2009	£ / R	2009/12/14	Currency Future	685.0000	694.0000	1.314	0	0	0
07/04/2009	£ / R	2009/12/14	Currency Future	1,666.0000	1,613.0000	(3.181)	0	0	0
07/04/2009	£ / R	2009/12/14	Currency Future	0.0000	1,242.0000	100.000	0	0	0
07/04/2009	£ / R	2009/12/14	Currency Future	0.0000	777.0000	100.000	0	0	0
07/04/2009	£ / R	2009/12/14	Currency Future	894.0000	904.0000	1.119	0	0	0
07/04/2009	£ / R	2009/12/14	Currency Future	925.0000	936.0000	1.189	0	0	0
07/04/2009	£ / R	2009/12/14	Currency Future	911.0000	861.0000	(5.488)	0	0	0
07/04/2009	£ / R	2009/12/14	Currency Future	1,324.0000	1,271.0000	(4.003)	0	0	0
07/04/2009	£ / R	2009/12/14	Currency Future	1,161.0000	1,175.0000	1.206	0	0	0
07/04/2009	£ / R	2009/12/14	Currency Future	941.0000	952.0000	1.169	0	0	0
07/04/2009	£ / R	2009/12/14	Currency Future	1,256.0000	1,204.0000	(4.140)	0	0	0
07/04/2009	£ / R	2009/12/14	Currency Future	970.0000	923.0000	(4.845)	0	0	0
07/04/2009	£ / R	2009/12/14	Currency Future	957.0000	969.0000	1.254	0	0	0
07/04/2009	£ / R	2009/12/14	Currency Future	850.0000	801.0000	(5.765)	0	0	0
07/04/2009	£ / R	2009/12/14	Currency Future	1,121.0000	1,138.0000	1.517	0	0	0
07/04/2009	£ / R	2009/12/14	Currency Future	1,290.0000	1,237.0000	(4.109)	0	0	0
07/04/2009	£ / R	2009/12/14	Currency Future	1,290.0000	1,237.0000	(4.109)	0	0	0
07/04/2009	£ / R	2009/12/14	Currency Future	1,223.0000	1,171.0000	(4.252)	0	0	0
07/04/2009	£ / R	2009/12/14	Currency Future	1,201.0000	1,216.0000	1.249	0	0	0
07/04/2009	£ / R	2009/12/14	Currency Future	909.0000	920.0000	1.210	0	0	0
07/04/2009	£ / R	2009/12/14	Currency Future	974.0000	986.0000	1.232	0	0	0
07/04/2009	£ / R	2009/12/14	Currency Future	941.0000	952.0000	1.169	0	0	0
07/04/2009	£ / R	2009/12/14	Currency Future	1,026.0000	1,040.0000	1.365	0	0	0
07/04/2009	£ / R	2009/12/14	Currency Future	1,359.0000	1,305.0000	(3.974)	0	0	0
07/04/2009	£ / R	2009/12/14	Currency Future	1,125.0000	1,075.0000	(4.444)	0	0	0
07/04/2009	£ / R	2009/12/14	Currency Future	881.0000	830.0000	(5.789)	0	0	0
07/04/2009	£ / R	2009/12/14	Currency Future	1,181.0000	1,195.0000	1.185	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/04/2009	£ / R	2009/12/14	Currency Future	925.0000	936.0000	1.189	0	0	0
07/04/2009	£ / R	2009/12/14	Currency Future	1,666.0000	1,613.0000	(3.181)	0	0	0
07/04/2009	£ / R	2009/12/14	Currency Future	1,324.0000	1,271.0000	(4.003)	0	0	0
07/04/2009	£ / R	2009/12/14	Currency Future	766.0000	778.0000	1.567	0	0	0
07/04/2009	£ / R	2009/12/14	Currency Future	1,001.0000	953.0000	(4.795)	0	0	0
07/04/2009	£ / R	2009/12/14	Currency Future	941.0000	891.0000	(5.313)	0	0	0
07/04/2009	£ / R	2009/12/14	Currency Future	1,101.0000	1,117.0000	1.453	0	0	0
07/04/2009	£ / R	2009/12/14	Currency Future	1,141.0000	1,156.0000	1.315	0	0	0
07/04/2009	£ / R	2009/12/14	Currency Future	851.0000	860.0000	1.058	0	0	0
07/04/2009	£ / R	2009/12/14	Currency Future	1,500.0000	1,445.0000	(3.667)	0	0	0
07/04/2009	£ / R	2009/12/14	Currency Future	1,766.0000	1,712.0000	(3.058)	0	0	0
07/04/2009	£ / R	2009/12/14	Currency Future	716.0000	727.0000	1.536	0	0	0
07/04/2009	£ / R	2009/12/14	Currency Future	1,699.0000	1,646.0000	(3.119)	0	0	0
07/04/2009	£ / R	2009/12/14	Currency Future	1,121.0000	1,138.0000	1.517	0	0	0
07/04/2009	£ / R	2009/12/14	Currency Future	1,429.0000	1,374.0000	(3.849)	0	0	0
07/04/2009	£ / R	2009/12/14	Currency Future	749.0000	760.0000	1.469	0	0	0
07/04/2009	£ / R	2009/12/14	Currency Future	1,031.0000	983.0000	(4.656)	0	0	0
07/04/2009	£ / R	2009/12/14	Currency Future	879.0000	889.0000	1.138	0	0	0
07/04/2009	£ / R	2009/12/14	Currency Future	1,082.0000	1,098.0000	1.479	0	0	0
07/04/2009	£ / R	2009/12/14	Currency Future	970.0000	923.0000	(4.845)	0	0	0
07/04/2009	£ / R	2009/12/14	Currency Future	1,008.0000	1,022.0000	1.389	0	0	0
07/04/2009	£ / R	2009/12/14	Currency Future	1,157.0000	1,107.0000	(4.322)	0	0	0
07/04/2009	£ / R	2010/06/14	Currency Future	0.0000	14.3758	100.000	0.0000	0.0000	0
07/04/2009	£ / R	2010/06/14	Currency Future	0.0000	299.0000	100.000	0	0	0
07/04/2009	£ / R	2010/06/14	Currency Future	0.0000	325.0000	100.000	0	0	0
07/04/2009	€ / R	2009/06/12	Currency Future	12.3380	12.2953	(0.346)	0.0000	0.0000	19,111
07/04/2009	€ / R	2009/06/12	Currency Future	37.0000	28.0000	(24.324)	0	0	0
07/04/2009	€ / R	2009/06/12	Currency Future	96.0000	78.0000	(18.750)	0	0	0
07/04/2009	€ / R	2009/06/12	Currency Future	2,579.0000	2,616.0000	1.435	0	0	0
07/04/2009	€ / R	2009/06/12	Currency Future	234.0000	203.0000	(13.248)	0	0	0
07/04/2009	€ / R	2009/06/12	Currency Future	2,099.0000	2,133.0000	1.620	0	0	0
07/04/2009	€ / R	2009/06/12	Currency Future	435.0000	439.0000	0.920	0	0	0
07/04/2009	€ / R	2009/06/12	Currency Future	8.0000	6.0000	(25.000)	0	0	0
07/04/2009	€ / R	2009/06/12	Currency Future	294.0000	259.0000	(11.905)	0	0	0
07/04/2009	€ / R	2009/06/12	Currency Future	27.0000	20.0000	(25.926)	0	0	0
07/04/2009	€ / R	2009/06/12	Currency Future	435.0000	397.0000	(8.736)	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
07/04/2009	€ / R 2009/06/12	Currency Future	2,970.0000	3,010.0000	1.347	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	806.0000	813.0000	0.868	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	2,289.0000	2,325.0000	1.573	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	772.0000	779.0000	0.907	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	497.0000	502.0000	1.006	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	173.0000	147.0000	(15.029)	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	55.0000	42.0000	(23.636)	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	946.0000	957.0000	1.163	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	27.0000	20.0000	(25.926)	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	310.0000	274.0000	(11.613)	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	473.0000	434.0000	(8.245)	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	1,135.0000	1,151.0000	1.410	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	63.0000	49.0000	(22.222)	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	2,006.0000	2,038.0000	1.595	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	1,508.0000	1,533.0000	1.658	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	1,552.0000	1,577.0000	1.611	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	1,775.0000	1,804.0000	1.634	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	3,168.0000	3,208.0000	1.263	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	2,434.0000	2,470.0000	1.479	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	90.0000	72.0000	(20.000)	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	63.0000	49.0000	(22.222)	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	6.0000	4.0000	(33.333)	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	13.0000	9.0000	(30.769)	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	1,685.0000	1,712.0000	1.602	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	982.0000	995.0000	1.324	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	51.0000	39.0000	(23.529)	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	3,069.0000	3,109.0000	1.303	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	1,959.0000	1,991.0000	1.633	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	1,338.0000	1,359.0000	1.570	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	220.0000	190.0000	(13.636)	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	7.0000	5.0000	(28.571)	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	910.0000	920.0000	1.099	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	47.0000	36.0000	(23.404)	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	73.0000	58.0000	(20.548)	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	1,775.0000	1,804.0000	1.634	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	220.0000	190.0000	(13.636)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/04/2009	€ / R 2009/06/12	Currency Future	1,913.0000	1,944.0000	1.620	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	2,970.0000	3,010.0000	1.347	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	874.0000	884.0000	1.144	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	310.0000	274.0000	(11.613)	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	1,867.0000	1,897.0000	1.607	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	278.0000	244.0000	(12.230)	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	537.0000	496.0000	(7.635)	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	5.0000	3.0000	(40.000)	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	262.0000	229.0000	(12.595)	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	772.0000	779.0000	0.907	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	126.0000	104.0000	(17.460)	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	17.0000	12.0000	(29.412)	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	200.0000	196.0000	(2.000)	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	20.0000	14.0000	(30.000)	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	1,640.0000	1,667.0000	1.646	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	68.0000	53.0000	(22.059)	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	840.0000	848.0000	0.952	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	671.0000	626.0000	(6.706)	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	8.0000	6.0000	(25.000)	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	35.0000	26.0000	(25.714)	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	738.0000	692.0000	(6.233)	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	44.0000	33.0000	(25.000)	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	2,725.0000	2,764.0000	1.431	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	59.0000	46.0000	(22.034)	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	982.0000	995.0000	1.324	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	233.0000	231.0000	(0.858)	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	1,255.0000	1,274.0000	1.514	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	3,267.0000	3,308.0000	1.255	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	248.0000	216.0000	(12.903)	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	2,147.0000	2,180.0000	1.537	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	126.0000	104.0000	(17.460)	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	294.0000	259.0000	(11.905)	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	143.0000	120.0000	(16.084)	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	12.0000	8.0000	(33.333)	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	2,242.0000	2,276.0000	1.517	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	84.0000	67.0000	(20.238)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/04/2009	€ / R 2009/06/12	Currency Future	612.0000	569.0000	(7.026)	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	1,380.0000	1,402.0000	1.594	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	37.0000	28.0000	(24.324)	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	2,627.0000	2,665.0000	1.447	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	1,596.0000	1,622.0000	1.629	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	806.0000	813.0000	0.868	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	2,099.0000	2,133.0000	1.620	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	15.0000	11.0000	(26.667)	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	1,380.0000	1,402.0000	1.594	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	322.0000	323.0000	0.311	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	2,289.0000	2,325.0000	1.573	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	2,530.0000	2,568.0000	1.502	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	118.0000	97.0000	(17.797)	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	585.0000	543.0000	(7.179)	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	118.0000	97.0000	(17.797)	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	20.0000	14.0000	(30.000)	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	18.0000	13.0000	(27.778)	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	1,338.0000	1,359.0000	1.570	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	631.0000	639.0000	1.268	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	2,482.0000	2,519.0000	1.491	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	22.0000	15.0000	(31.818)	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	1,867.0000	1,897.0000	1.607	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	349.0000	350.0000	0.287	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	2,774.0000	2,813.0000	1.406	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	30.0000	22.0000	(26.667)	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	2,052.0000	2,085.0000	1.608	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	808.0000	761.0000	(5.817)	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	2,676.0000	2,714.0000	1.420	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	78.0000	62.0000	(20.513)	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	40.0000	30.0000	(25.000)	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	297.0000	298.0000	0.337	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	14.0000	10.0000	(28.571)	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	384.0000	349.0000	(9.115)	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	1,821.0000	1,850.0000	1.593	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	170.0000	166.0000	(2.353)	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	2,482.0000	2,519.0000	1.491	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/04/2009	€ / R 2009/06/12	Currency Future	1,215.0000	1,233.0000	1.481	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	274.0000	274.0000	-	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	110.0000	90.0000	(18.182)	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	2,006.0000	2,038.0000	1.595	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	1,730.0000	1,758.0000	1.618	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	208.0000	178.0000	(14.423)	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	369.0000	334.0000	(9.485)	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	1,821.0000	1,850.0000	1.593	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	25.0000	18.0000	(28.000)	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	560.0000	519.0000	(7.321)	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	1,552.0000	1,577.0000	1.611	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	153.0000	128.0000	(16.340)	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	23.0000	17.0000	(26.087)	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	772.0000	726.0000	(5.959)	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	90.0000	72.0000	(20.000)	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	666.0000	676.0000	1.502	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	2,385.0000	2,421.0000	1.509	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	216.0000	213.0000	(1.389)	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	1,465.0000	1,489.0000	1.638	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	354.0000	321.0000	(9.322)	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	2,337.0000	2,373.0000	1.540	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	1,020.0000	1,033.0000	1.275	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	704.0000	658.0000	(6.534)	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	103.0000	84.0000	(18.447)	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	596.0000	604.0000	1.342	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	55.0000	42.0000	(23.636)	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	946.0000	957.0000	1.163	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	537.0000	496.0000	(7.635)	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	32.0000	24.0000	(25.000)	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	349.0000	350.0000	0.287	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	400.0000	364.0000	(9.000)	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	297.0000	298.0000	0.337	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	1,422.0000	1,445.0000	1.617	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	44.0000	33.0000	(25.000)	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	560.0000	519.0000	(7.321)	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	562.0000	569.0000	1.246	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/04/2009	€ / R 2009/06/12	Currency Future	234.0000	203.0000	(13.248)	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	216.0000	213.0000	(1.389)	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	1,640.0000	1,667.0000	1.646	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	466.0000	470.0000	0.858	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	704.0000	658.0000	(6.534)	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	2,194.0000	2,228.0000	1.550	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	322.0000	323.0000	0.311	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	78.0000	62.0000	(20.513)	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	406.0000	408.0000	0.493	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	585.0000	543.0000	(7.179)	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	17.0000	12.0000	(29.412)	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	1,020.0000	1,033.0000	1.275	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	341.0000	308.0000	(9.677)	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	2,872.0000	2,911.0000	1.358	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	703.0000	713.0000	1.422	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	59.0000	46.0000	(22.034)	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	844.0000	797.0000	(5.569)	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	278.0000	244.0000	(12.230)	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	640.0000	597.0000	(6.719)	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	10.0000	7.0000	(30.000)	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	252.0000	252.0000	-	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	328.0000	291.0000	(11.280)	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	1,096.0000	1,111.0000	1.369	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	666.0000	676.0000	1.502	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	740.0000	745.0000	0.676	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	184.0000	157.0000	(14.674)	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	354.0000	321.0000	(9.322)	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	1,913.0000	1,944.0000	1.620	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	184.0000	181.0000	(1.630)	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	494.0000	454.0000	(8.097)	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	596.0000	604.0000	1.342	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	840.0000	848.0000	0.952	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	384.0000	349.0000	(9.115)	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	435.0000	439.0000	0.920	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	156.0000	152.0000	(2.564)	0	0	0
07/04/2009	€ / R 2009/06/12	Currency Future	473.0000	434.0000	(8.245)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/04/2009	€ / R	2009/06/12	Currency Future	51.0000	39.0000	(23.529)	0	0	0
07/04/2009	€ / R	2009/06/12	Currency Future	454.0000	415.0000	(8.590)	0	0	0
07/04/2009	€ / R	2009/06/12	Currency Future	196.0000	167.0000	(14.796)	0	0	0
07/04/2009	€ / R	2009/06/12	Currency Future	2,579.0000	2,616.0000	1.435	0	0	0
07/04/2009	€ / R	2009/06/12	Currency Future	1,175.0000	1,192.0000	1.447	0	0	0
07/04/2009	€ / R	2009/06/12	Currency Future	163.0000	137.0000	(15.951)	0	0	0
07/04/2009	€ / R	2009/06/12	Currency Future	208.0000	178.0000	(14.423)	0	0	0
07/04/2009	€ / R	2009/06/12	Currency Future	1,058.0000	1,072.0000	1.323	0	0	0
07/04/2009	€ / R	2009/06/12	Currency Future	173.0000	147.0000	(15.029)	0	0	0
07/04/2009	€ / R	2009/06/12	Currency Future	1,135.0000	1,151.0000	1.410	0	0	0
07/04/2009	€ / R	2009/06/12	Currency Future	134.0000	112.0000	(16.418)	0	0	0
07/04/2009	€ / R	2009/06/12	Currency Future	1,296.0000	1,316.0000	1.543	0	0	0
07/04/2009	€ / R	2009/06/12	Currency Future	1,175.0000	1,192.0000	1.447	0	0	0
07/04/2009	€ / R	2009/06/12	Currency Future	110.0000	90.0000	(18.182)	0	0	0
07/04/2009	€ / R	2009/06/12	Currency Future	153.0000	128.0000	(16.340)	0	0	0
07/04/2009	€ / R	2009/06/12	Currency Future	103.0000	84.0000	(18.447)	0	0	0
07/04/2009	€ / R	2009/06/12	Currency Future	1,465.0000	1,489.0000	1.638	0	0	0
07/04/2009	€ / R	2009/06/12	Currency Future	1,215.0000	1,233.0000	1.481	0	0	0
07/04/2009	€ / R	2009/06/12	Currency Future	163.0000	137.0000	(15.951)	0	0	0
07/04/2009	€ / R	2009/06/12	Currency Future	515.0000	474.0000	(7.961)	0	0	0
07/04/2009	€ / R	2009/06/12	Currency Future	1,422.0000	1,445.0000	1.617	0	0	0
07/04/2009	€ / R	2009/06/12	Currency Future	369.0000	334.0000	(9.485)	0	0	0
07/04/2009	€ / R	2009/06/12	Currency Future	631.0000	639.0000	1.268	0	0	0
07/04/2009	€ / R	2009/06/12	Currency Future	497.0000	502.0000	1.006	0	0	0
07/04/2009	€ / R	2009/06/12	Currency Future	377.0000	378.0000	0.265	0	0	0
07/04/2009	€ / R	2009/06/12	Currency Future	454.0000	415.0000	(8.590)	0	0	0
07/04/2009	€ / R	2009/06/12	Currency Future	466.0000	470.0000	0.858	0	0	0
07/04/2009	€ / R	2009/06/12	Currency Future	417.0000	380.0000	(8.873)	0	0	0
07/04/2009	€ / R	2009/06/12	Currency Future	529.0000	535.0000	1.134	0	0	0
07/04/2009	€ / R	2009/06/12	Currency Future	435.0000	397.0000	(8.736)	0	0	0
07/04/2009	€ / R	2009/09/14	Currency Future	12.5180	12.4782	(0.318)	12.5400	12.5400	282
07/04/2009	€ / R	2009/09/14	Currency Future	2,181.0000	2,200.0000	0.871	0	0	0
07/04/2009	€ / R	2009/09/14	Currency Future	241.0000	218.0000	(9.544)	0	0	0
07/04/2009	€ / R	2009/09/14	Currency Future	544.0000	510.0000	(6.250)	0	0	0
07/04/2009	€ / R	2009/09/14	Currency Future	767.0000	771.0000	0.522	0	0	0
07/04/2009	€ / R	2009/09/14	Currency Future	184.0000	164.0000	(10.870)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/04/2009	€ / R	2009/09/14	Currency Future	401.0000	371.0000	(7.481)	0	0	0
07/04/2009	€ / R	2009/09/14	Currency Future	1,063.0000	1,067.0000	0.376	0	0	0
07/04/2009	€ / R	2009/09/14	Currency Future	250.0000	227.0000	(9.200)	0	0	0
07/04/2009	€ / R	2009/09/14	Currency Future	735.0000	699.0000	(4.898)	0	0	0
07/04/2009	€ / R	2009/09/14	Currency Future	2,266.0000	2,286.0000	0.883	0	0	0
07/04/2009	€ / R	2009/09/14	Currency Future	1,973.0000	1,990.0000	0.862	0	0	0
07/04/2009	€ / R	2009/09/14	Currency Future	1,932.0000	1,949.0000	0.880	0	0	0
07/04/2009	€ / R	2009/09/14	Currency Future	270.0000	245.0000	(9.259)	0	0	0
07/04/2009	€ / R	2009/09/14	Currency Future	1,892.0000	1,908.0000	0.846	0	0	0
07/04/2009	€ / R	2009/09/14	Currency Future	199.0000	178.0000	(10.553)	0	0	0
07/04/2009	€ / R	2009/09/14	Currency Future	1,812.0000	1,827.0000	0.828	0	0	0
07/04/2009	€ / R	2009/09/14	Currency Future	1,094.0000	1,099.0000	0.457	0	0	0
07/04/2009	€ / R	2009/09/14	Currency Future	705.0000	708.0000	0.426	0	0	0
07/04/2009	€ / R	2009/09/14	Currency Future	898.0000	904.0000	0.668	0	0	0
07/04/2009	€ / R	2009/09/14	Currency Future	2,014.0000	2,031.0000	0.844	0	0	0
07/04/2009	€ / R	2009/09/14	Currency Future	1,433.0000	1,443.0000	0.698	0	0	0
07/04/2009	€ / R	2009/09/14	Currency Future	581.0000	545.0000	(6.196)	0	0	0
07/04/2009	€ / R	2009/09/14	Currency Future	477.0000	444.0000	(6.918)	0	0	0
07/04/2009	€ / R	2009/09/14	Currency Future	852.0000	813.0000	(4.577)	0	0	0
07/04/2009	€ / R	2009/09/14	Currency Future	2,097.0000	2,115.0000	0.858	0	0	0
07/04/2009	€ / R	2009/09/14	Currency Future	280.0000	255.0000	(8.929)	0	0	0
07/04/2009	€ / R	2009/09/14	Currency Future	1,259.0000	1,266.0000	0.556	0	0	0
07/04/2009	€ / R	2009/09/14	Currency Future	644.0000	646.0000	0.311	0	0	0
07/04/2009	€ / R	2009/09/14	Currency Future	1,852.0000	1,867.0000	0.810	0	0	0
07/04/2009	€ / R	2009/09/14	Currency Future	260.0000	236.0000	(9.231)	0	0	0
07/04/2009	€ / R	2009/09/14	Currency Future	1,327.0000	1,335.0000	0.603	0	0	0
07/04/2009	€ / R	2009/09/14	Currency Future	666.0000	632.0000	(5.105)	0	0	0
07/04/2009	€ / R	2009/09/14	Currency Future	1,192.0000	1,198.0000	0.503	0	0	0
07/04/2009	€ / R	2009/09/14	Currency Future	445.0000	414.0000	(6.966)	0	0	0
07/04/2009	€ / R	2009/09/14	Currency Future	215.0000	193.0000	(10.233)	0	0	0
07/04/2009	€ / R	2009/09/14	Currency Future	1,126.0000	1,131.0000	0.444	0	0	0
07/04/2009	€ / R	2009/09/14	Currency Future	232.0000	210.0000	(9.483)	0	0	0
07/04/2009	€ / R	2009/09/14	Currency Future	477.0000	444.0000	(6.918)	0	0	0
07/04/2009	€ / R	2009/09/14	Currency Future	799.0000	804.0000	0.626	0	0	0
07/04/2009	€ / R	2009/09/14	Currency Future	336.0000	309.0000	(8.036)	0	0	0
07/04/2009	€ / R	2009/09/14	Currency Future	527.0000	492.0000	(6.641)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/04/2009	€ / R 2009/09/14	Currency Future	1,618.0000	1,630.0000	0.742	0	0	0
07/04/2009	€ / R 2009/09/14	Currency Future	150.0000	133.0000	(11.333)	0	0	0
07/04/2009	€ / R 2009/09/14	Currency Future	562.0000	527.0000	(6.228)	0	0	0
07/04/2009	€ / R 2009/09/14	Currency Future	374.0000	345.0000	(7.754)	0	0	0
07/04/2009	€ / R 2009/09/14	Currency Future	1,159.0000	1,164.0000	0.431	0	0	0
07/04/2009	€ / R 2009/09/14	Currency Future	1,259.0000	1,266.0000	0.556	0	0	0
07/04/2009	€ / R 2009/09/14	Currency Future	527.0000	492.0000	(6.641)	0	0	0
07/04/2009	€ / R 2009/09/14	Currency Future	812.0000	775.0000	(4.557)	0	0	0
07/04/2009	€ / R 2009/09/14	Currency Future	584.0000	585.0000	0.171	0	0	0
07/04/2009	€ / R 2009/09/14	Currency Future	1,581.0000	1,592.0000	0.696	0	0	0
07/04/2009	€ / R 2009/09/14	Currency Future	510.0000	476.0000	(6.667)	0	0	0
07/04/2009	€ / R 2009/09/14	Currency Future	773.0000	736.0000	(4.787)	0	0	0
07/04/2009	€ / R 2009/09/14	Currency Future	349.0000	320.0000	(8.309)	0	0	0
07/04/2009	€ / R 2009/09/14	Currency Future	1,159.0000	1,164.0000	0.431	0	0	0
07/04/2009	€ / R 2009/09/14	Currency Future	675.0000	677.0000	0.296	0	0	0
07/04/2009	€ / R 2009/09/14	Currency Future	1,506.0000	1,517.0000	0.730	0	0	0
07/04/2009	€ / R 2009/09/14	Currency Future	717.0000	682.0000	(4.881)	0	0	0
07/04/2009	€ / R 2009/09/14	Currency Future	1,618.0000	1,630.0000	0.742	0	0	0
07/04/2009	€ / R 2009/09/14	Currency Future	793.0000	755.0000	(4.792)	0	0	0
07/04/2009	€ / R 2009/09/14	Currency Future	336.0000	309.0000	(8.036)	0	0	0
07/04/2009	€ / R 2009/09/14	Currency Future	1,852.0000	1,867.0000	0.810	0	0	0
07/04/2009	€ / R 2009/09/14	Currency Future	1,293.0000	1,300.0000	0.541	0	0	0
07/04/2009	€ / R 2009/09/14	Currency Future	313.0000	286.0000	(8.626)	0	0	0
07/04/2009	€ / R 2009/09/14	Currency Future	2,482.0000	2,505.0000	0.927	0	0	0
07/04/2009	€ / R 2009/09/14	Currency Future	1,733.0000	1,747.0000	0.808	0	0	0
07/04/2009	€ / R 2009/09/14	Currency Future	1,293.0000	1,300.0000	0.541	0	0	0
07/04/2009	€ / R 2009/09/14	Currency Future	291.0000	265.0000	(8.935)	0	0	0
07/04/2009	€ / R 2009/09/14	Currency Future	1,773.0000	1,787.0000	0.790	0	0	0
07/04/2009	€ / R 2009/09/14	Currency Future	461.0000	428.0000	(7.158)	0	0	0
07/04/2009	€ / R 2009/09/14	Currency Future	270.0000	245.0000	(9.259)	0	0	0
07/04/2009	€ / R 2009/09/14	Currency Future	1,695.0000	1,708.0000	0.767	0	0	0
07/04/2009	€ / R 2009/09/14	Currency Future	461.0000	428.0000	(7.158)	0	0	0
07/04/2009	€ / R 2009/09/14	Currency Future	301.0000	276.0000	(8.306)	0	0	0
07/04/2009	€ / R 2009/09/14	Currency Future	430.0000	399.0000	(7.209)	0	0	0
07/04/2009	€ / R 2009/09/14	Currency Future	528.0000	527.0000	(0.189)	0	0	0
07/04/2009	€ / R 2009/09/14	Currency Future	1,362.0000	1,371.0000	0.661	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/04/2009	€ / R 2009/09/14	Currency Future	812.0000	775.0000	(4.557)	0	0	0
07/04/2009	€ / R 2009/09/14	Currency Future	0.0000	878.0000	100.000	0	0	0
07/04/2009	€ / R 2009/09/14	Currency Future	416.0000	385.0000	(7.452)	0	0	0
07/04/2009	€ / R 2009/09/14	Currency Future	0.0000	500.0000	100.000	0	0	0
07/04/2009	€ / R 2009/09/14	Currency Future	1,398.0000	1,407.0000	0.644	0	0	0
07/04/2009	€ / R 2009/09/14	Currency Future	0.0000	834.0000	100.000	0	0	0
07/04/2009	€ / R 2009/09/14	Currency Future	0.0000	556.0000	100.000	0	0	0
07/04/2009	€ / R 2009/09/14	Currency Future	0.0000	794.0000	100.000	0	0	0
07/04/2009	€ / R 2009/09/14	Currency Future	1,433.0000	1,443.0000	0.698	0	0	0
07/04/2009	€ / R 2009/09/14	Currency Future	644.0000	646.0000	0.311	0	0	0
07/04/2009	€ / R 2009/09/14	Currency Future	634.0000	602.0000	(5.047)	0	0	0
07/04/2009	€ / R 2009/09/14	Currency Future	896.0000	856.0000	(4.464)	0	0	0
07/04/2009	€ / R 2009/09/14	Currency Future	966.0000	974.0000	0.828	0	0	0
07/04/2009	€ / R 2009/09/14	Currency Future	0.0000	615.0000	100.000	0	0	0
07/04/2009	€ / R 2009/09/14	Currency Future	1,327.0000	1,335.0000	0.603	0	0	0
07/04/2009	€ / R 2009/09/14	Currency Future	445.0000	414.0000	(6.966)	0	0	0
07/04/2009	€ / R 2009/09/14	Currency Future	313.0000	286.0000	(8.626)	0	0	0
07/04/2009	€ / R 2009/09/14	Currency Future	401.0000	371.0000	(7.481)	0	0	0
07/04/2009	€ / R 2009/09/14	Currency Future	361.0000	333.0000	(7.756)	0	0	0
07/04/2009	€ / R 2009/09/14	Currency Future	1,225.0000	1,231.0000	0.490	0	0	0
07/04/2009	€ / R 2009/09/14	Currency Future	1,543.0000	1,554.0000	0.713	0	0	0
07/04/2009	€ / R 2009/09/14	Currency Future	374.0000	345.0000	(7.754)	0	0	0
07/04/2009	€ / R 2009/09/14	Currency Future	1,506.0000	1,517.0000	0.730	0	0	0
07/04/2009	€ / R 2009/09/14	Currency Future	1,094.0000	1,099.0000	0.457	0	0	0
07/04/2009	€ / R 2009/09/14	Currency Future	562.0000	527.0000	(6.228)	0	0	0
07/04/2009	€ / R 2009/09/14	Currency Future	1,656.0000	1,669.0000	0.785	0	0	0
07/04/2009	€ / R 2009/09/14	Currency Future	1,695.0000	1,708.0000	0.767	0	0	0
07/04/2009	€ / R 2009/09/14	Currency Future	650.0000	617.0000	(5.077)	0	0	0
07/04/2009	€ / R 2009/09/14	Currency Future	324.0000	297.0000	(8.333)	0	0	0
07/04/2009	€ / R 2009/09/14	Currency Future	1,470.0000	1,480.0000	0.680	0	0	0
07/04/2009	€ / R 2009/09/14	Currency Future	388.0000	358.0000	(7.732)	0	0	0
07/04/2009	€ / R 2009/09/14	Currency Future	493.0000	460.0000	(6.694)	0	0	0
07/04/2009	€ / R 2009/09/14	Currency Future	932.0000	939.0000	0.751	0	0	0
07/04/2009	€ / R 2009/09/14	Currency Future	699.0000	665.0000	(4.864)	0	0	0
07/04/2009	€ / R 2009/09/14	Currency Future	799.0000	804.0000	0.626	0	0	0
07/04/2009	€ / R 2009/09/14	Currency Future	717.0000	682.0000	(4.881)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/04/2009	€ / R	2009/09/14	Currency Future	735.0000	739.0000	0.544	0	0	0
07/04/2009	€ / R	2009/09/14	Currency Future	831.0000	837.0000	0.722	0	0	0
07/04/2009	€ / R	2009/09/14	Currency Future	753.0000	718.0000	(4.648)	0	0	0
07/04/2009	€ / R	2009/09/14	Currency Future	232.0000	210.0000	(9.483)	0	0	0
07/04/2009	€ / R	2009/09/14	Currency Future	388.0000	358.0000	(7.732)	0	0	0
07/04/2009	€ / R	2009/09/14	Currency Future	215.0000	193.0000	(10.233)	0	0	0
07/04/2009	€ / R	2009/09/14	Currency Future	2,014.0000	2,031.0000	0.844	0	0	0
07/04/2009	€ / R	2009/09/14	Currency Future	682.0000	648.0000	(4.985)	0	0	0
07/04/2009	€ / R	2009/09/14	Currency Future	864.0000	870.0000	0.694	0	0	0
07/04/2009	€ / R	2009/09/14	Currency Future	650.0000	617.0000	(5.077)	0	0	0
07/04/2009	€ / R	2009/09/14	Currency Future	932.0000	939.0000	0.751	0	0	0
07/04/2009	€ / R	2009/09/14	Currency Future	1,470.0000	1,480.0000	0.680	0	0	0
07/04/2009	€ / R	2009/09/14	Currency Future	1,001.0000	1,004.0000	0.300	0	0	0
07/04/2009	€ / R	2009/09/14	Currency Future	619.0000	583.0000	(5.816)	0	0	0
07/04/2009	€ / R	2009/09/14	Currency Future	2,097.0000	2,115.0000	0.858	0	0	0
07/04/2009	€ / R	2009/09/14	Currency Future	966.0000	974.0000	0.828	0	0	0
07/04/2009	€ / R	2009/09/14	Currency Future	1,001.0000	1,004.0000	0.300	0	0	0
07/04/2009	€ / R	2009/09/14	Currency Future	600.0000	564.0000	(6.000)	0	0	0
07/04/2009	€ / R	2009/09/14	Currency Future	634.0000	602.0000	(5.047)	0	0	0
07/04/2009	€ / R	2009/09/14	Currency Future	1,032.0000	1,035.0000	0.291	0	0	0
07/04/2009	€ / R	2009/09/14	Currency Future	619.0000	583.0000	(5.816)	0	0	0
07/04/2009	€ / R	2009/09/14	Currency Future	544.0000	510.0000	(6.250)	0	0	0
07/04/2009	€ / R	2009/09/14	Currency Future	324.0000	297.0000	(8.333)	0	0	0
07/04/2009	€ / R	2009/09/14	Currency Future	1,656.0000	1,669.0000	0.785	0	0	0
07/04/2009	€ / R	2009/09/14	Currency Future	1,126.0000	1,131.0000	0.444	0	0	0
07/04/2009	€ / R	2009/12/14	Currency Future	12.6805	12.6435	(0.292)	0.0000	0.0000	20
07/04/2009	€ / R	2009/12/14	Currency Future	1,166.0000	1,182.0000	1.372	0	0	0
07/04/2009	€ / R	2009/12/14	Currency Future	863.0000	841.0000	(2.549)	0	0	0
07/04/2009	€ / R	2009/12/14	Currency Future	1,098.0000	1,113.0000	1.366	0	0	0
07/04/2009	€ / R	2009/12/14	Currency Future	1,297.0000	1,309.0000	0.925	0	0	0
07/04/2009	€ / R	2009/12/14	Currency Future	1,098.0000	1,113.0000	1.366	0	0	0
07/04/2009	€ / R	2009/12/14	Currency Future	816.0000	790.0000	(3.186)	0	0	0
07/04/2009	€ / R	2009/12/14	Currency Future	879.0000	857.0000	(2.503)	0	0	0
07/04/2009	€ / R	2009/12/14	Currency Future	1,236.0000	1,247.0000	0.890	0	0	0
07/04/2009	€ / R	2009/12/14	Currency Future	1,556.0000	1,570.0000	0.900	0	0	0
07/04/2009	€ / R	2009/12/14	Currency Future	777.0000	752.0000	(3.218)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/04/2009	€ / R 2009/12/14	Currency Future	636.0000	614.0000	(3.459)	0	0	0
07/04/2009	€ / R 2009/12/14	Currency Future	1,360.0000	1,372.0000	0.882	0	0	0
07/04/2009	€ / R 2009/12/14	Currency Future	936.0000	950.0000	1.496	0	0	0
07/04/2009	€ / R 2009/12/14	Currency Future	966.0000	943.0000	(2.381)	0	0	0
07/04/2009	€ / R 2009/12/14	Currency Future	1,132.0000	1,147.0000	1.325	0	0	0
07/04/2009	€ / R 2009/12/14	Currency Future	874.0000	887.0000	1.487	0	0	0
07/04/2009	€ / R 2009/12/14	Currency Future	879.0000	857.0000	(2.503)	0	0	0
07/04/2009	€ / R 2009/12/14	Currency Future	1,005.0000	981.0000	(2.388)	0	0	0
07/04/2009	€ / R 2009/12/14	Currency Future	895.0000	873.0000	(2.458)	0	0	0
07/04/2009	€ / R 2009/12/14	Currency Future	740.0000	715.0000	(3.378)	0	0	0
07/04/2009	€ / R 2009/12/14	Currency Future	1,065.0000	1,080.0000	1.408	0	0	0
07/04/2009	€ / R 2009/12/14	Currency Future	831.0000	810.0000	(2.527)	0	0	0
07/04/2009	€ / R 2009/12/14	Currency Future	1,201.0000	1,217.0000	1.332	0	0	0
07/04/2009	€ / R 2009/12/14	Currency Future	1,424.0000	1,437.0000	0.913	0	0	0
07/04/2009	€ / R 2009/12/14	Currency Future	1,063.0000	1,038.0000	(2.352)	0	0	0
07/04/2009	€ / R 2009/12/14	Currency Future	1,391.0000	1,404.0000	0.935	0	0	0
07/04/2009	€ / R 2009/12/14	Currency Future	704.0000	680.0000	(3.409)	0	0	0
07/04/2009	€ / R 2009/12/14	Currency Future	722.0000	698.0000	(3.324)	0	0	0
07/04/2009	€ / R 2009/12/14	Currency Future	847.0000	825.0000	(2.597)	0	0	0
07/04/2009	€ / R 2009/12/14	Currency Future	782.0000	794.0000	1.535	0	0	0
07/04/2009	€ / R 2009/12/14	Currency Future	620.0000	598.0000	(3.548)	0	0	0
07/04/2009	€ / R 2009/12/14	Currency Future	670.0000	646.0000	(3.582)	0	0	0
07/04/2009	€ / R 2009/12/14	Currency Future	1,489.0000	1,503.0000	0.940	0	0	0
07/04/2009	€ / R 2009/12/14	Currency Future	0.0000	732.0000	100.000	0	0	0
07/04/2009	€ / R 2009/12/14	Currency Future	653.0000	630.0000	(3.522)	0	0	0
07/04/2009	€ / R 2009/12/14	Currency Future	0.0000	1,038.0000	100.000	0	0	0
07/04/2009	€ / R 2009/12/14	Currency Future	722.0000	698.0000	(3.324)	0	0	0
07/04/2009	€ / R 2009/12/14	Currency Future	0.0000	1,076.0000	100.000	0	0	0
07/04/2009	€ / R 2009/12/14	Currency Future	0.0000	794.0000	100.000	0	0	0
07/04/2009	€ / R 2009/12/14	Currency Future	0.0000	918.0000	100.000	0	0	0
07/04/2009	€ / R 2009/12/14	Currency Future	1,522.0000	1,536.0000	0.920	0	0	0
07/04/2009	€ / R 2009/12/14	Currency Future	0.0000	962.0000	100.000	0	0	0
07/04/2009	€ / R 2009/12/14	Currency Future	985.0000	962.0000	(2.335)	0	0	0
07/04/2009	€ / R 2009/12/14	Currency Future	1,522.0000	1,536.0000	0.920	0	0	0
07/04/2009	€ / R 2009/12/14	Currency Future	844.0000	857.0000	1.540	0	0	0
07/04/2009	€ / R 2009/12/14	Currency Future	905.0000	918.0000	1.436	0	0	0

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07/04/2009	€ / R 2009/12/14	Currency Future	636.0000	614.0000	(3.459)	0	0	0
07/04/2009	€ / R 2009/12/14	Currency Future	1,043.0000	1,020.0000	(2.205)	0	0	0
07/04/2009	€ / R 2009/12/14	Currency Future	813.0000	826.0000	1.599	0	0	0
07/04/2009	€ / R 2009/12/14	Currency Future	966.0000	943.0000	(2.381)	0	0	0
07/04/2009	€ / R 2009/12/14	Currency Future	604.0000	582.0000	(3.642)	0	0	0
07/04/2009	€ / R 2009/12/14	Currency Future	936.0000	950.0000	1.496	0	0	0
07/04/2009	€ / R 2009/12/14	Currency Future	1,624.0000	1,639.0000	0.924	0	0	0
07/04/2009	€ / R 2009/12/14	Currency Future	1,556.0000	1,570.0000	0.900	0	0	0
07/04/2009	€ / R 2009/12/14	Currency Future	1,391.0000	1,404.0000	0.935	0	0	0
07/04/2009	€ / R 2009/12/14	Currency Future	545.0000	524.0000	(3.853)	0	0	0
07/04/2009	€ / R 2009/12/14	Currency Future	1,693.0000	1,709.0000	0.945	0	0	0
07/04/2009	€ / R 2009/12/14	Currency Future	1,873.0000	1,890.0000	0.908	0	0	0
07/04/2009	€ / R 2009/12/14	Currency Future	1,764.0000	1,780.0000	0.907	0	0	0
07/04/2009	€ / R 2009/12/14	Currency Future	545.0000	524.0000	(3.853)	0	0	0
07/04/2009	€ / R 2009/12/14	Currency Future	1,764.0000	1,780.0000	0.907	0	0	0
07/04/2009	€ / R 2009/12/14	Currency Future	751.0000	763.0000	1.598	0	0	0
07/04/2009	€ / R 2009/12/14	Currency Future	653.0000	630.0000	(3.522)	0	0	0
07/04/2009	€ / R 2009/12/14	Currency Future	1,836.0000	1,853.0000	0.926	0	0	0
07/04/2009	€ / R 2009/12/14	Currency Future	517.0000	496.0000	(4.062)	0	0	0
07/04/2009	€ / R 2009/12/14	Currency Future	1,082.0000	1,056.0000	(2.403)	0	0	0
07/04/2009	€ / R 2009/12/14	Currency Future	490.0000	470.0000	(4.082)	0	0	0
07/04/2009	€ / R 2009/12/14	Currency Future	1,024.0000	1,000.0000	(2.344)	0	0	0
07/04/2009	€ / R 2009/12/14	Currency Future	1,909.0000	1,927.0000	0.943	0	0	0
07/04/2009	€ / R 2009/12/14	Currency Future	559.0000	538.0000	(3.757)	0	0	0
07/04/2009	€ / R 2009/12/14	Currency Future	503.0000	483.0000	(3.976)	0	0	0
07/04/2009	€ / R 2009/12/14	Currency Future	1,590.0000	1,604.0000	0.881	0	0	0
07/04/2009	€ / R 2009/12/14	Currency Future	1,201.0000	1,217.0000	1.332	0	0	0
07/04/2009	€ / R 2009/12/14	Currency Future	1,590.0000	1,604.0000	0.881	0	0	0
07/04/2009	€ / R 2009/12/14	Currency Future	1,693.0000	1,709.0000	0.945	0	0	0
07/04/2009	€ / R 2009/12/14	Currency Future	687.0000	663.0000	(3.493)	0	0	0
07/04/2009	€ / R 2009/12/14	Currency Future	574.0000	552.0000	(3.833)	0	0	0
07/04/2009	€ / R 2009/12/14	Currency Future	1,456.0000	1,469.0000	0.893	0	0	0
07/04/2009	€ / R 2009/12/14	Currency Future	1,236.0000	1,247.0000	0.890	0	0	0
07/04/2009	€ / R 2009/12/14	Currency Future	816.0000	790.0000	(3.186)	0	0	0
07/04/2009	€ / R 2009/12/14	Currency Future	1,729.0000	1,744.0000	0.868	0	0	0
07/04/2009	€ / R 2009/12/14	Currency Future	559.0000	538.0000	(3.757)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/04/2009	€ / R	2009/12/14	Currency Future	1,729.0000	1,744.0000	0.868	0	0	0
07/04/2009	€ / R	2009/12/14	Currency Future	1,266.0000	1,278.0000	0.948	0	0	0
07/04/2009	€ / R	2009/12/14	Currency Future	797.0000	771.0000	(3.262)	0	0	0
07/04/2009	€ / R	2009/12/14	Currency Future	1,266.0000	1,278.0000	0.948	0	0	0
07/04/2009	€ / R	2009/12/14	Currency Future	831.0000	810.0000	(2.527)	0	0	0
07/04/2009	€ / R	2009/12/14	Currency Future	2,493.0000	2,515.0000	0.882	0	0	0
07/04/2009	€ / R	2009/12/14	Currency Future	620.0000	598.0000	(3.548)	0	0	0
07/04/2009	€ / R	2009/12/14	Currency Future	324.0000	308.0000	(4.938)	0	0	0
07/04/2009	€ / R	2009/12/14	Currency Future	797.0000	771.0000	(3.262)	0	0	0
07/04/2009	€ / R	2009/12/14	Currency Future	1,328.0000	1,340.0000	0.904	0	0	0
07/04/2009	€ / R	2009/12/14	Currency Future	574.0000	552.0000	(3.833)	0	0	0
07/04/2009	€ / R	2009/12/14	Currency Future	759.0000	734.0000	(3.294)	0	0	0
07/04/2009	€ / R	2009/12/14	Currency Future	912.0000	890.0000	(2.412)	0	0	0
07/04/2009	€ / R	2009/12/14	Currency Future	0.0000	679.0000	100.000	0	0	0
07/04/2009	€ / R	2009/12/14	Currency Future	948.0000	925.0000	(2.426)	0	0	0
07/04/2009	€ / R	2009/12/14	Currency Future	967.0000	981.0000	1.448	0	0	0
07/04/2009	€ / R	2009/12/14	Currency Future	930.0000	907.0000	(2.473)	0	0	0
07/04/2009	€ / R	2009/12/14	Currency Future	0.0000	2,312.0000	100.000	0	0	0
07/04/2009	€ / R	2009/12/14	Currency Future	0.0000	356.0000	100.000	28	28	12,295
07/04/2009	€ / R	2009/12/14	Currency Future	1,032.0000	1,047.0000	1.453	0	0	0
07/04/2009	€ / R	2009/12/14	Currency Future	999.0000	1,014.0000	1.502	0	0	0
07/04/2009	€ / R	2009/12/14	Currency Future	0.0000	1,123.0000	100.000	24	24	12,295
07/04/2009	€ / R	2009/12/14	Currency Future	1,360.0000	1,372.0000	0.882	0	0	0
07/04/2009	€ / R	2009/12/14	Currency Future	740.0000	715.0000	(3.378)	0	0	0
07/04/2009	€ / R	2009/12/14	Currency Future	452.0000	433.0000	(4.204)	0	0	0
07/04/2009	€ / R	2009/12/14	Currency Future	589.0000	567.0000	(3.735)	0	0	0
07/04/2009	€ / R	2009/12/14	Currency Future	704.0000	680.0000	(3.409)	0	0	0
07/04/2009	€ / R	2009/12/14	Currency Future	2,021.0000	2,040.0000	0.940	0	0	0
07/04/2009	€ / R	2009/12/14	Currency Future	1,659.0000	1,674.0000	0.904	0	0	0
07/04/2009	€ / R	2009/12/14	Currency Future	1,800.0000	1,816.0000	0.889	0	0	0
07/04/2009	€ / R	2009/12/14	Currency Future	1,946.0000	1,964.0000	0.925	0	0	0
07/04/2009	€ / R	2009/12/14	Currency Future	531.0000	510.0000	(3.955)	0	0	0
07/04/2009	€ / R	2009/12/14	Currency Future	477.0000	458.0000	(3.983)	0	0	0
07/04/2009	€ / R	2009/12/14	Currency Future	503.0000	483.0000	(3.976)	0	0	0
07/04/2009	€ / R	2009/12/14	Currency Future	1,873.0000	1,890.0000	0.908	0	0	0
07/04/2009	€ / R	2009/12/14	Currency Future	1,424.0000	1,437.0000	0.913	0	0	0

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07/04/2009	ZAAD	2009/06/12	Currency Future	6.5198	6.5780	0.893	6.6000	6.5700	8,804
07/04/2009	ZAAD	2009/06/12	Currency Future	262.0000	285.0000	8.779	0	0	0
07/04/2009	ZAAD	2009/06/12	Currency Future	192.0000	157.0000	(18.229)	0	0	0
07/04/2009	ZAAD	2009/06/12	Currency Future	221.0000	239.0000	8.145	0	0	0
07/04/2009	ZAAD	2009/06/12	Currency Future	4.0000	4.0000	-	0	0	0
07/04/2009	ZAAD	2009/06/12	Currency Future	1,684.0000	1,626.0000	(3.444)	0	0	0
07/04/2009	ZAAD	2009/06/12	Currency Future	509.0000	457.0000	(10.216)	0	0	0
07/04/2009	ZAAD	2009/06/12	Currency Future	284.0000	241.0000	(15.141)	0	0	0
07/04/2009	ZAAD	2009/06/12	Currency Future	1,783.0000	1,725.0000	(3.253)	0	0	0
07/04/2009	ZAAD	2009/06/12	Currency Future	138.0000	146.0000	5.797	0	0	0
07/04/2009	ZAAD	2009/06/12	Currency Future	4.0000	4.0000	-	0	0	0
07/04/2009	ZAAD	2009/06/12	Currency Future	468.0000	418.0000	(10.684)	0	0	0
07/04/2009	ZAAD	2009/06/12	Currency Future	391.0000	343.0000	(12.276)	0	0	0
07/04/2009	ZAAD	2009/06/12	Currency Future	1,684.0000	1,626.0000	(3.444)	0	0	0
07/04/2009	ZAAD	2009/06/12	Currency Future	173.0000	185.0000	6.936	0	0	0
07/04/2009	ZAAD	2009/06/12	Currency Future	204.0000	219.0000	7.353	0	0	0
07/04/2009	ZAAD	2009/06/12	Currency Future	1,487.0000	1,429.0000	(3.900)	0	0	0
07/04/2009	ZAAD	2009/06/12	Currency Future	128.0000	135.0000	5.469	0	0	0
07/04/2009	ZAAD	2009/06/12	Currency Future	160.0000	171.0000	6.875	0	0	0
07/04/2009	ZAAD	2009/06/12	Currency Future	5.0000	5.0000	-	0	0	0
07/04/2009	ZAAD	2009/06/12	Currency Future	188.0000	202.0000	7.447	0	0	0
07/04/2009	ZAAD	2009/06/12	Currency Future	339.0000	375.0000	10.619	0	0	0
07/04/2009	ZAAD	2009/06/12	Currency Future	1,585.0000	1,527.0000	(3.659)	0	0	0
07/04/2009	ZAAD	2009/06/12	Currency Future	318.0000	274.0000	(13.836)	0	0	0
07/04/2009	ZAAD	2009/06/12	Currency Future	119.0000	97.0000	(18.487)	0	0	0
07/04/2009	ZAAD	2009/06/12	Currency Future	251.0000	211.0000	(15.936)	0	0	0
07/04/2009	ZAAD	2009/06/12	Currency Future	3.0000	3.0000	-	0	0	0
07/04/2009	ZAAD	2009/06/12	Currency Future	429.0000	380.0000	(11.422)	0	0	0
07/04/2009	ZAAD	2009/06/12	Currency Future	354.0000	307.0000	(13.277)	0	0	0
07/04/2009	ZAAD	2009/06/12	Currency Future	39.0000	42.0000	7.692	0	0	0
07/04/2009	ZAAD	2009/06/12	Currency Future	318.0000	274.0000	(13.836)	0	0	0
07/04/2009	ZAAD	2009/06/12	Currency Future	7.0000	7.0000	-	0	0	0
07/04/2009	ZAAD	2009/06/12	Currency Future	831.0000	776.0000	(6.619)	0	0	0
07/04/2009	ZAAD	2009/06/12	Currency Future	1,197.0000	1,140.0000	(4.762)	0	0	0
07/04/2009	ZAAD	2009/06/12	Currency Future	73.0000	79.0000	8.219	0	0	0
07/04/2009	ZAAD	2009/06/12	Currency Future	30.0000	32.0000	6.667	0	0	0

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07/04/2009	ZAAD	2009/06/12	Currency Future	188.0000	202.0000	7.447	0	0	0
07/04/2009	ZAAD	2009/06/12	Currency Future	9.0000	10.0000	11.111	0	0	0
07/04/2009	ZAAD	2009/06/12	Currency Future	703.0000	651.0000	(7.397)	0	0	0
07/04/2009	ZAAD	2009/06/12	Currency Future	149.0000	158.0000	6.040	0	0	0
07/04/2009	ZAAD	2009/06/12	Currency Future	919.0000	864.0000	(5.985)	0	0	0
07/04/2009	ZAAD	2009/06/12	Currency Future	115.0000	125.0000	8.696	0	0	0
07/04/2009	ZAAD	2009/06/12	Currency Future	17.0000	18.0000	5.882	0	0	0
07/04/2009	ZAAD	2009/06/12	Currency Future	622.0000	572.0000	(8.039)	0	0	0
07/04/2009	ZAAD	2009/06/12	Currency Future	149.0000	158.0000	6.040	0	0	0
07/04/2009	ZAAD	2009/06/12	Currency Future	745.0000	692.0000	(7.114)	0	0	0
07/04/2009	ZAAD	2009/06/12	Currency Future	138.0000	146.0000	5.797	0	0	0
07/04/2009	ZAAD	2009/06/12	Currency Future	1,197.0000	1,140.0000	(4.762)	0	0	0
07/04/2009	ZAAD	2009/06/12	Currency Future	92.0000	100.0000	8.696	0	0	0
07/04/2009	ZAAD	2009/06/12	Currency Future	429.0000	380.0000	(11.422)	0	0	0
07/04/2009	ZAAD	2009/06/12	Currency Future	65.0000	70.0000	7.692	0	0	0
07/04/2009	ZAAD	2009/06/12	Currency Future	622.0000	572.0000	(8.039)	0	0	0
07/04/2009	ZAAD	2009/06/12	Currency Future	17.0000	18.0000	5.882	0	0	0
07/04/2009	ZAAD	2009/06/12	Currency Future	82.0000	89.0000	8.537	0	0	0
07/04/2009	ZAAD	2009/06/12	Currency Future	240.0000	261.0000	8.750	0	0	0
07/04/2009	ZAAD	2009/06/12	Currency Future	44.0000	48.0000	9.091	0	0	0
07/04/2009	ZAAD	2009/06/12	Currency Future	545.0000	497.0000	(8.807)	0	0	0
07/04/2009	ZAAD	2009/06/12	Currency Future	13.0000	13.0000	-	0	0	0
07/04/2009	ZAAD	2009/06/12	Currency Future	662.0000	611.0000	(7.704)	0	0	0
07/04/2009	ZAAD	2009/06/12	Currency Future	221.0000	183.0000	(17.195)	0	0	0
07/04/2009	ZAAD	2009/06/12	Currency Future	875.0000	820.0000	(6.286)	0	0	0
07/04/2009	ZAAD	2009/06/12	Currency Future	34.0000	37.0000	8.824	0	0	0
07/04/2009	ZAAD	2009/06/12	Currency Future	831.0000	776.0000	(6.619)	0	0	0
07/04/2009	ZAAD	2009/06/12	Currency Future	964.0000	909.0000	(5.705)	0	0	0
07/04/2009	ZAAD	2009/06/12	Currency Future	26.0000	28.0000	7.692	0	0	0
07/04/2009	ZAAD	2009/06/12	Currency Future	1,010.0000	954.0000	(5.545)	0	0	0
07/04/2009	ZAAD	2009/06/12	Currency Future	50.0000	54.0000	8.000	0	0	0
07/04/2009	ZAAD	2009/06/12	Currency Future	50.0000	54.0000	8.000	0	0	0
07/04/2009	ZAAD	2009/06/12	Currency Future	115.0000	125.0000	8.696	0	0	0
07/04/2009	ZAAD	2009/06/12	Currency Future	57.0000	62.0000	8.772	0	0	0
07/04/2009	ZAAD	2009/06/12	Currency Future	1,150.0000	1,093.0000	(4.957)	0	0	0
07/04/2009	ZAAD	2009/06/12	Currency Future	787.0000	734.0000	(6.734)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/04/2009	ZAAD 2009/06/12	Currency Future	1,056.0000	1,000.0000	(5.303)	0	0	0
07/04/2009	ZAAD 2009/06/12	Currency Future	545.0000	497.0000	(8.807)	0	0	0
07/04/2009	ZAAD 2009/06/12	Currency Future	284.0000	313.0000	10.211	0	0	0
07/04/2009	ZAAD 2009/06/12	Currency Future	468.0000	418.0000	(10.684)	0	0	0
07/04/2009	ZAAD 2009/06/12	Currency Future	39.0000	42.0000	7.692	0	0	0
07/04/2009	ZAAD 2009/06/12	Currency Future	919.0000	864.0000	(5.985)	0	0	0
07/04/2009	ZAAD 2009/06/12	Currency Future	165.0000	135.0000	(18.182)	0	0	0
07/04/2009	ZAAD 2009/06/12	Currency Future	65.0000	70.0000	7.692	0	0	0
07/04/2009	ZAAD 2009/06/12	Currency Future	128.0000	135.0000	5.469	0	0	0
07/04/2009	ZAAD 2009/06/12	Currency Future	221.0000	239.0000	8.145	0	0	0
07/04/2009	ZAAD 2009/06/12	Currency Future	284.0000	313.0000	10.211	0	0	0
07/04/2009	ZAAD 2009/06/12	Currency Future	745.0000	692.0000	(7.114)	0	0	0
07/04/2009	ZAAD 2009/06/12	Currency Future	192.0000	157.0000	(18.229)	0	0	0
07/04/2009	ZAAD 2009/06/12	Currency Future	354.0000	307.0000	(13.277)	0	0	0
07/04/2009	ZAAD 2009/06/12	Currency Future	165.0000	135.0000	(18.182)	0	0	0
07/04/2009	ZAAD 2009/06/12	Currency Future	509.0000	457.0000	(10.216)	0	0	0
07/04/2009	ZAAD 2009/06/12	Currency Future	262.0000	285.0000	8.779	0	0	0
07/04/2009	ZAAD 2009/06/12	Currency Future	103.0000	112.0000	8.738	0	0	0
07/04/2009	ZAAD 2009/06/12	Currency Future	1,103.0000	1,046.0000	(5.168)	0	0	0
07/04/2009	ZAAD 2009/06/12	Currency Future	251.0000	211.0000	(15.936)	0	0	0
07/04/2009	ZAAD 2009/06/12	Currency Future	173.0000	185.0000	6.936	0	0	0
07/04/2009	ZAAD 2009/06/12	Currency Future	73.0000	79.0000	8.219	0	0	0
07/04/2009	ZAAD 2009/06/12	Currency Future	92.0000	100.0000	8.696	0	0	0
07/04/2009	ZAAD 2009/06/12	Currency Future	13.0000	13.0000	-	0	0	0
07/04/2009	ZAAD 2009/06/12	Currency Future	583.0000	534.0000	(8.405)	0	0	0
07/04/2009	ZAAD 2009/06/12	Currency Future	9.0000	10.0000	11.111	0	0	0
07/04/2009	ZAAD 2009/06/12	Currency Future	1,390.0000	1,332.0000	(4.173)	0	0	0
07/04/2009	ZAAD 2009/06/12	Currency Future	1,390.0000	1,332.0000	(4.173)	0	0	0
07/04/2009	ZAAD 2009/06/12	Currency Future	1,293.0000	1,235.0000	(4.486)	0	0	0
07/04/2009	ZAAD 2009/06/12	Currency Future	23.0000	24.0000	4.348	0	0	0
07/04/2009	ZAAD 2009/06/12	Currency Future	20.0000	21.0000	5.000	0	0	0
07/04/2009	ZAAD 2009/06/12	Currency Future	703.0000	651.0000	(7.397)	0	0	0
07/04/2009	ZAAD 2009/06/12	Currency Future	1,293.0000	1,235.0000	(4.486)	0	0	0
07/04/2009	ZAAD 2009/06/12	Currency Future	440.0000	484.0000	10.000	0	0	0
07/04/2009	ZAAD 2009/06/12	Currency Future	48.0000	38.0000	(20.833)	0	0	0
07/04/2009	ZAAD 2009/06/12	Currency Future	518.0000	566.0000	9.266	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/04/2009	ZAAD 2009/06/12	Currency Future	71.0000	56.0000	(21.127)	0	0	0
07/04/2009	ZAAD 2009/06/12	Currency Future	371.0000	410.0000	10.512	0	0	0
07/04/2009	ZAAD 2009/06/12	Currency Future	440.0000	484.0000	10.000	0	0	0
07/04/2009	ZAAD 2009/06/12	Currency Future	26.0000	28.0000	7.692	0	0	0
07/04/2009	ZAAD 2009/06/12	Currency Future	141.0000	114.0000	(19.149)	0	0	0
07/04/2009	ZAAD 2009/06/12	Currency Future	311.0000	342.0000	9.968	0	0	0
07/04/2009	ZAAD 2009/06/12	Currency Future	101.0000	82.0000	(18.812)	0	0	0
07/04/2009	ZAAD 2009/06/12	Currency Future	71.0000	56.0000	(21.127)	0	0	0
07/04/2009	ZAAD 2009/06/12	Currency Future	119.0000	97.0000	(18.487)	0	0	0
07/04/2009	ZAAD 2009/06/12	Currency Future	1,056.0000	1,000.0000	(5.303)	0	0	0
07/04/2009	ZAAD 2009/06/12	Currency Future	84.0000	68.0000	(19.048)	0	0	0
07/04/2009	ZAAD 2009/06/12	Currency Future	478.0000	525.0000	9.833	0	0	0
07/04/2009	ZAAD 2009/06/12	Currency Future	560.0000	609.0000	8.750	0	0	0
07/04/2009	ZAAD 2009/06/12	Currency Future	339.0000	375.0000	10.619	0	0	0
07/04/2009	ZAAD 2009/06/12	Currency Future	59.0000	47.0000	(20.339)	0	0	0
07/04/2009	ZAAD 2009/06/12	Currency Future	404.0000	446.0000	10.396	0	0	0
07/04/2009	ZAAD 2009/06/12	Currency Future	40.0000	31.0000	(22.500)	0	0	0
07/04/2009	ZAAD 2009/06/12	Currency Future	404.0000	446.0000	10.396	0	0	0
07/04/2009	ZAAD 2009/06/12	Currency Future	84.0000	68.0000	(19.048)	0	0	0
07/04/2009	ZAAD 2009/09/14	Currency Future	6.5826	6.6420	0.902	0.0000	0.0000	190
07/04/2009	ZAAD 2009/09/14	Currency Future	413.0000	372.0000	(9.927)	0	0	0
07/04/2009	ZAAD 2009/09/14	Currency Future	1,003.0000	951.0000	(5.184)	0	0	0
07/04/2009	ZAAD 2009/09/14	Currency Future	667.0000	617.0000	(7.496)	0	0	0
07/04/2009	ZAAD 2009/09/14	Currency Future	809.0000	761.0000	(5.933)	0	0	0
07/04/2009	ZAAD 2009/09/14	Currency Future	167.0000	177.0000	5.988	0	0	0
07/04/2009	ZAAD 2009/09/14	Currency Future	346.0000	364.0000	5.202	0	0	0
07/04/2009	ZAAD 2009/09/14	Currency Future	135.0000	143.0000	5.926	0	0	0
07/04/2009	ZAAD 2009/09/14	Currency Future	1,043.0000	991.0000	(4.986)	0	0	0
07/04/2009	ZAAD 2009/09/14	Currency Future	809.0000	761.0000	(5.933)	0	0	0
07/04/2009	ZAAD 2009/09/14	Currency Future	923.0000	873.0000	(5.417)	0	0	0
07/04/2009	ZAAD 2009/09/14	Currency Future	126.0000	133.0000	5.556	0	0	0
07/04/2009	ZAAD 2009/09/14	Currency Future	320.0000	281.0000	(12.188)	0	0	0
07/04/2009	ZAAD 2009/09/14	Currency Future	167.0000	146.0000	(12.575)	0	0	0
07/04/2009	ZAAD 2009/09/14	Currency Future	299.0000	313.0000	4.682	0	0	0
07/04/2009	ZAAD 2009/09/14	Currency Future	1,085.0000	1,032.0000	(4.885)	0	0	0
07/04/2009	ZAAD 2009/09/14	Currency Future	145.0000	154.0000	6.207	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/04/2009	ZAAD 2009/09/14	Currency Future	402.0000	423.0000	5.224	0	0	0
07/04/2009	ZAAD 2009/09/14	Currency Future	516.0000	471.0000	(8.721)	0	0	0
07/04/2009	ZAAD 2009/09/14	Currency Future	492.0000	524.0000	6.504	0	0	0
07/04/2009	ZAAD 2009/09/14	Currency Future	963.0000	912.0000	(5.296)	0	0	0
07/04/2009	ZAAD 2009/09/14	Currency Future	884.0000	835.0000	(5.543)	0	0	0
07/04/2009	ZAAD 2009/09/14	Currency Future	346.0000	364.0000	5.202	0	0	0
07/04/2009	ZAAD 2009/09/14	Currency Future	549.0000	588.0000	7.104	0	0	0
07/04/2009	ZAAD 2009/09/14	Currency Future	117.0000	124.0000	5.983	0	0	0
07/04/2009	ZAAD 2009/09/14	Currency Future	846.0000	798.0000	(5.674)	0	0	0
07/04/2009	ZAAD 2009/09/14	Currency Future	192.0000	203.0000	5.729	0	0	0
07/04/2009	ZAAD 2009/09/14	Currency Future	413.0000	372.0000	(9.927)	0	0	0
07/04/2009	ZAAD 2009/09/14	Currency Future	444.0000	470.0000	5.856	0	0	0
07/04/2009	ZAAD 2009/09/14	Currency Future	249.0000	259.0000	4.016	0	0	0
07/04/2009	ZAAD 2009/09/14	Currency Future	179.0000	190.0000	6.145	0	0	0
07/04/2009	ZAAD 2009/09/14	Currency Future	261.0000	228.0000	(12.644)	0	0	0
07/04/2009	ZAAD 2009/09/14	Currency Future	422.0000	445.0000	5.450	0	0	0
07/04/2009	ZAAD 2009/09/14	Currency Future	329.0000	346.0000	5.167	0	0	0
07/04/2009	ZAAD 2009/09/14	Currency Future	329.0000	346.0000	5.167	0	0	0
07/04/2009	ZAAD 2009/09/14	Currency Future	210.0000	182.0000	(13.333)	0	0	0
07/04/2009	ZAAD 2009/09/14	Currency Future	285.0000	298.0000	4.561	0	0	0
07/04/2009	ZAAD 2009/09/14	Currency Future	290.0000	253.0000	(12.759)	0	0	0
07/04/2009	ZAAD 2009/09/14	Currency Future	446.0000	404.0000	(9.417)	0	0	0
07/04/2009	ZAAD 2009/09/14	Currency Future	516.0000	471.0000	(8.721)	0	0	0
07/04/2009	ZAAD 2009/09/14	Currency Future	156.0000	165.0000	5.769	0	0	0
07/04/2009	ZAAD 2009/09/14	Currency Future	273.0000	284.0000	4.029	0	0	0
07/04/2009	ZAAD 2009/09/14	Currency Future	192.0000	203.0000	5.729	0	0	0
07/04/2009	ZAAD 2009/09/14	Currency Future	736.0000	690.0000	(6.250)	0	0	0
07/04/2009	ZAAD 2009/09/14	Currency Future	382.0000	402.0000	5.236	0	0	0
07/04/2009	ZAAD 2009/09/14	Currency Future	219.0000	232.0000	5.936	0	0	0
07/04/2009	ZAAD 2009/09/14	Currency Future	553.0000	506.0000	(8.499)	0	0	0
07/04/2009	ZAAD 2009/09/14	Currency Future	205.0000	217.0000	5.854	0	0	0
07/04/2009	ZAAD 2009/09/14	Currency Future	446.0000	404.0000	(9.417)	0	0	0
07/04/2009	ZAAD 2009/09/14	Currency Future	299.0000	313.0000	4.682	0	0	0
07/04/2009	ZAAD 2009/09/14	Currency Future	590.0000	542.0000	(8.136)	0	0	0
07/04/2009	ZAAD 2009/09/14	Currency Future	772.0000	725.0000	(6.088)	0	0	0
07/04/2009	ZAAD 2009/09/14	Currency Future	314.0000	329.0000	4.777	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/04/2009	ZAAD	2009/09/14	Currency Future	350.0000	310.0000	(11.429)	0	0	0
07/04/2009	ZAAD	2009/09/14	Currency Future	422.0000	445.0000	5.450	0	0	0
07/04/2009	ZAAD	2009/09/14	Currency Future	363.0000	382.0000	5.234	0	0	0
07/04/2009	ZAAD	2009/09/14	Currency Future	188.0000	163.0000	(13.298)	0	0	0
07/04/2009	ZAAD	2009/09/14	Currency Future	235.0000	204.0000	(13.191)	0	0	0
07/04/2009	ZAAD	2009/09/14	Currency Future	481.0000	437.0000	(9.148)	0	0	0
07/04/2009	ZAAD	2009/09/14	Currency Future	381.0000	340.0000	(10.761)	0	0	0
07/04/2009	ZAAD	2009/09/14	Currency Future	261.0000	228.0000	(12.644)	0	0	0
07/04/2009	ZAAD	2009/09/14	Currency Future	884.0000	835.0000	(5.543)	0	0	0
07/04/2009	ZAAD	2009/09/14	Currency Future	444.0000	470.0000	5.856	0	0	0
07/04/2009	ZAAD	2009/09/14	Currency Future	590.0000	542.0000	(8.136)	0	0	0
07/04/2009	ZAAD	2009/09/14	Currency Future	963.0000	912.0000	(5.296)	0	0	0
07/04/2009	ZAAD	2009/09/14	Currency Future	701.0000	656.0000	(6.419)	0	0	0
07/04/2009	ZAAD	2009/09/14	Currency Future	520.0000	555.0000	6.731	0	0	0
07/04/2009	ZAAD	2009/09/14	Currency Future	234.0000	248.0000	5.983	0	0	0
07/04/2009	ZAAD	2009/09/14	Currency Future	382.0000	402.0000	5.236	0	0	0
07/04/2009	ZAAD	2009/09/14	Currency Future	219.0000	232.0000	5.936	0	0	0
07/04/2009	ZAAD	2009/09/14	Currency Future	350.0000	310.0000	(11.429)	0	0	0
07/04/2009	ZAAD	2009/09/14	Currency Future	701.0000	656.0000	(6.419)	0	0	0
07/04/2009	ZAAD	2009/09/14	Currency Future	234.0000	248.0000	5.983	0	0	0
07/04/2009	ZAAD	2009/09/14	Currency Future	273.0000	284.0000	4.029	0	0	0
07/04/2009	ZAAD	2009/09/14	Currency Future	628.0000	579.0000	(7.803)	0	0	0
07/04/2009	ZAAD	2009/09/14	Currency Future	736.0000	690.0000	(6.250)	0	0	0
07/04/2009	ZAAD	2009/09/14	Currency Future	772.0000	725.0000	(6.088)	0	0	0
07/04/2009	ZAAD	2009/09/14	Currency Future	205.0000	217.0000	5.854	0	0	0
07/04/2009	ZAAD	2009/09/14	Currency Future	628.0000	579.0000	(7.803)	0	0	0
07/04/2009	ZAAD	2009/09/14	Currency Future	260.0000	271.0000	4.231	0	0	0
07/04/2009	ZAAD	2009/09/14	Currency Future	260.0000	271.0000	4.231	0	0	0
07/04/2009	ZAAD	2009/09/14	Currency Future	145.0000	154.0000	6.207	0	0	0
07/04/2009	ZAAD	2009/09/14	Currency Future	290.0000	253.0000	(12.759)	0	0	0
07/04/2009	ZAAD	2009/09/14	Currency Future	467.0000	496.0000	6.210	0	0	0
07/04/2009	ZAAD	2009/09/14	Currency Future	167.0000	177.0000	5.988	0	0	0
07/04/2009	ZAAD	2009/12/14	Currency Future	6.6387	6.6984	0.899	0.0000	0.0000	25
07/04/2009	ZAAD	2009/12/14	Currency Future	648.0000	603.0000	(6.944)	0	0	0
07/04/2009	ZAAD	2009/12/14	Currency Future	432.0000	450.0000	4.167	0	0	0
07/04/2009	ZAAD	2009/12/14	Currency Future	684.0000	639.0000	(6.579)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/04/2009	ZAAD	2009/12/14	Currency Future	348.0000	360.0000	3.448	0	0	0
07/04/2009	ZAAD	2009/12/14	Currency Future	447.0000	407.0000	(8.949)	0	0	0
07/04/2009	ZAAD	2009/12/14	Currency Future	478.0000	438.0000	(8.368)	0	0	0
07/04/2009	ZAAD	2009/12/14	Currency Future	544.0000	502.0000	(7.721)	0	0	0
07/04/2009	ZAAD	2009/12/14	Currency Future	759.0000	712.0000	(6.192)	0	0	0
07/04/2009	ZAAD	2009/12/14	Currency Future	416.0000	376.0000	(9.615)	0	0	0
07/04/2009	ZAAD	2009/12/14	Currency Future	485.0000	506.0000	4.330	0	0	0
07/04/2009	ZAAD	2009/12/14	Currency Future	467.0000	486.0000	4.069	0	0	0
07/04/2009	ZAAD	2009/12/14	Currency Future	449.0000	468.0000	4.232	0	0	0
07/04/2009	ZAAD	2009/12/14	Currency Future	348.0000	360.0000	3.448	0	0	0
07/04/2009	ZAAD	2009/12/14	Currency Future	299.0000	314.0000	5.017	0	0	0
07/04/2009	ZAAD	2009/12/14	Currency Future	315.0000	331.0000	5.079	0	0	0
07/04/2009	ZAAD	2009/12/14	Currency Future	759.0000	712.0000	(6.192)	0	0	0
07/04/2009	ZAAD	2009/12/14	Currency Future	385.0000	346.0000	(10.130)	0	0	0
07/04/2009	ZAAD	2009/12/14	Currency Future	544.0000	566.0000	4.044	0	0	0
07/04/2009	ZAAD	2009/12/14	Currency Future	612.0000	569.0000	(7.026)	0	0	0
07/04/2009	ZAAD	2009/12/14	Currency Future	331.0000	347.0000	4.834	0	0	0
07/04/2009	ZAAD	2009/12/14	Currency Future	285.0000	299.0000	4.912	0	0	0
07/04/2009	ZAAD	2009/12/14	Currency Future	248.0000	224.0000	(9.677)	0	0	0
07/04/2009	ZAAD	2009/12/14	Currency Future	360.0000	373.0000	3.611	0	0	0
07/04/2009	ZAAD	2009/12/14	Currency Future	826.0000	782.0000	(5.327)	0	0	0
07/04/2009	ZAAD	2009/12/14	Currency Future	505.0000	524.0000	3.762	0	0	0
07/04/2009	ZAAD	2009/12/14	Currency Future	401.0000	417.0000	3.990	0	0	0
07/04/2009	ZAAD	2009/12/14	Currency Future	721.0000	675.0000	(6.380)	0	0	0
07/04/2009	ZAAD	2009/12/14	Currency Future	373.0000	387.0000	3.753	0	0	0
07/04/2009	ZAAD	2009/12/14	Currency Future	637.0000	673.0000	5.651	0	0	0
07/04/2009	ZAAD	2009/12/14	Currency Future	932.0000	885.0000	(5.043)	0	0	0
07/04/2009	ZAAD	2009/12/14	Currency Future	896.0000	850.0000	(5.134)	0	0	0
07/04/2009	ZAAD	2009/12/14	Currency Future	387.0000	402.0000	3.876	0	0	0
07/04/2009	ZAAD	2009/12/14	Currency Future	510.0000	470.0000	(7.843)	0	0	0
07/04/2009	ZAAD	2009/12/14	Currency Future	684.0000	639.0000	(6.579)	0	0	0
07/04/2009	ZAAD	2009/12/14	Currency Future	270.0000	284.0000	5.185	0	0	0
07/04/2009	ZAAD	2009/12/14	Currency Future	467.0000	486.0000	4.069	0	0	0
07/04/2009	ZAAD	2009/12/14	Currency Future	315.0000	331.0000	5.079	0	0	0
07/04/2009	ZAAD	2009/12/14	Currency Future	326.0000	291.0000	(10.736)	0	0	0
07/04/2009	ZAAD	2009/12/14	Currency Future	826.0000	782.0000	(5.327)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/04/2009	ZAAD 2009/12/14	Currency Future	861.0000	816.0000	(5.226)	0	0	0
07/04/2009	ZAAD 2009/12/14	Currency Future	355.0000	318.0000	(10.423)	0	0	0
07/04/2009	ZAAD 2009/12/14	Currency Future	565.0000	590.0000	4.425	0	0	0
07/04/2009	ZAAD 2009/12/14	Currency Future	416.0000	433.0000	4.087	0	0	0
07/04/2009	ZAAD 2009/12/14	Currency Future	478.0000	438.0000	(8.368)	0	0	0
07/04/2009	ZAAD 2009/12/14	Currency Future	373.0000	387.0000	3.753	0	0	0
07/04/2009	ZAAD 2009/12/14	Currency Future	792.0000	749.0000	(5.429)	0	0	0
07/04/2009	ZAAD 2009/12/14	Currency Future	578.0000	535.0000	(7.439)	0	0	0
07/04/2009	ZAAD 2009/12/14	Currency Future	505.0000	524.0000	3.762	0	0	0
07/04/2009	ZAAD 2009/12/14	Currency Future	273.0000	243.0000	(10.989)	0	0	0
07/04/2009	ZAAD 2009/12/14	Currency Future	648.0000	603.0000	(6.944)	0	0	0
07/04/2009	ZAAD 2009/12/14	Currency Future	416.0000	433.0000	4.087	0	0	0
07/04/2009	ZAAD 2009/12/14	Currency Future	326.0000	291.0000	(10.736)	0	0	0
07/04/2009	ZAAD 2009/12/14	Currency Future	578.0000	535.0000	(7.439)	0	0	0
07/04/2009	ZAAD 2009/12/14	Currency Future	416.0000	376.0000	(9.615)	0	0	0
07/04/2009	ZAAD 2009/12/14	Currency Future	611.0000	641.0000	4.910	0	0	0
07/04/2009	ZAAD 2009/12/14	Currency Future	565.0000	590.0000	4.425	0	0	0
07/04/2009	ZAAD 2009/12/14	Currency Future	355.0000	318.0000	(10.423)	0	0	0
07/04/2009	ZAAD 2009/12/14	Currency Future	524.0000	544.0000	3.817	0	0	0
07/04/2009	ZAAD 2009/12/14	Currency Future	298.0000	266.0000	(10.738)	0	0	0
07/04/2009	ZAAD 2009/12/14	Currency Future	587.0000	615.0000	4.770	0	0	0
07/04/2009	ZAAD 2009/12/14	Currency Future	387.0000	402.0000	3.876	0	0	0
07/04/2009	ZAAD 2009/12/14	Currency Future	544.0000	566.0000	4.044	0	0	0

Total

536,881