



JSE Interest Rate Exchange

Currency Future High/Low

High/Low for 07/05/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/05/2009	\$ / R 2009/06/12	Currency Future	8.4741	8.4558	(0.216)	8.5700	8.3500	319,723
07/05/2009	\$ / R 2009/06/12	Currency Future	94.0000	90.0000	(4.255)	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	74.0000	70.0000	(5.405)	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	800.0000	815.0000	1.875	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	20.0000	19.0000	(5.000)	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	10.0000	9.0000	(10.000)	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	1,596.0000	1,613.0000	1.065	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	55.0000	52.0000	(5.455)	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	981.0000	996.0000	1.529	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	325.0000	335.0000	3.077	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	3,277.0000	3,295.0000	0.549	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	889.0000	904.0000	1.687	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	38.0000	36.0000	(5.263)	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	1,167.0000	1,183.0000	1.371	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	1,262.0000	1,278.0000	1.268	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	3.0000	3.0000	-	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	216.0000	208.0000	(3.704)	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	2,678.0000	2,696.0000	0.672	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	1,214.0000	1,230.0000	1.318	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	41.0000	39.0000	(4.878)	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	47.0000	45.0000	(4.255)	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	339.0000	327.0000	(3.540)	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	64.0000	60.0000	(6.250)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/05/2009	\$ / R 2009/06/12	Currency Future	6.0000	6.0000	-	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	1,073.0000	1,089.0000	1.491	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	165.0000	171.0000	3.636	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	2,778.0000	2,796.0000	0.648	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	2,828.0000	2,846.0000	0.636	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	36.0000	34.0000	(5.556)	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	2,330.0000	2,348.0000	0.773	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	185.0000	192.0000	3.784	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	16.0000	15.0000	(6.250)	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	80.0000	76.0000	(5.000)	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	2,132.0000	2,150.0000	0.844	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	7.0000	6.0000	(14.286)	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	4.0000	4.0000	-	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	309.0000	298.0000	(3.560)	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	2,628.0000	2,646.0000	0.685	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	546.0000	559.0000	2.381	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	2,034.0000	2,051.0000	0.836	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	146.0000	151.0000	3.425	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	36.0000	34.0000	(5.556)	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	2,977.0000	2,996.0000	0.638	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	670.0000	684.0000	2.090	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	2,132.0000	2,150.0000	0.844	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	3.0000	3.0000	-	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	130.0000	125.0000	(3.846)	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	2,280.0000	2,298.0000	0.789	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	468.0000	480.0000	2.564	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	756.0000	770.0000	1.852	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	628.0000	641.0000	2.070	0	0	5
07/05/2009	\$ / R 2009/06/12	Currency Future	2,379.0000	2,398.0000	0.799	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	506.0000	519.0000	2.569	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	4.0000	4.0000	-	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	3,077.0000	3,096.0000	0.617	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/05/2009	\$ / R 2009/06/12	Currency Future	208.0000	215.0000	3.365	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	120.0000	115.0000	(4.167)	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	29.0000	28.0000	(3.448)	0	0	1
07/05/2009	\$ / R 2009/06/12	Currency Future	370.0000	357.0000	(3.514)	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	1,262.0000	1,278.0000	1.268	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	1,405.0000	1,422.0000	1.210	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	6.0000	6.0000	-	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	2,379.0000	2,398.0000	0.799	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	235.0000	226.0000	(3.830)	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	55.0000	52.0000	(5.455)	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	3,577.0000	3,595.0000	0.503	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	44.0000	42.0000	(4.545)	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	1,741.0000	1,758.0000	0.976	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	1,935.0000	1,953.0000	0.930	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	2,728.0000	2,746.0000	0.660	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	261.0000	270.0000	3.448	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	1,692.0000	1,710.0000	1.064	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	1,120.0000	1,136.0000	1.429	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	15.0000	14.0000	(6.667)	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	2,083.0000	2,101.0000	0.864	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	3,177.0000	3,195.0000	0.567	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	120.0000	115.0000	(4.167)	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	713.0000	727.0000	1.964	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	20.0000	19.0000	(5.000)	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	546.0000	559.0000	2.381	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	64.0000	60.0000	(6.250)	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	3,677.0000	3,695.0000	0.490	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	282.0000	271.0000	(3.901)	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	11.0000	10.0000	(9.091)	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	128.0000	132.0000	3.125	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	889.0000	904.0000	1.687	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/05/2009	\$ / R 2009/06/12	Currency Future	3,777.0000	3,795.0000	0.477	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	142.0000	136.0000	(4.225)	0	0	50
07/05/2009	\$ / R 2009/06/12	Currency Future	1,214.0000	1,230.0000	1.318	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	3,377.0000	3,395.0000	0.533	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	282.0000	271.0000	(3.901)	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	468.0000	480.0000	2.564	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	2,181.0000	2,199.0000	0.825	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	2,878.0000	2,896.0000	0.625	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	208.0000	215.0000	3.365	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	142.0000	136.0000	(4.225)	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	7.0000	6.0000	(14.286)	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	3.0000	3.0000	-	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	402.0000	388.0000	(3.483)	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	394.0000	405.0000	2.792	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	216.0000	208.0000	(3.704)	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	2,083.0000	2,101.0000	0.864	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	358.0000	369.0000	3.073	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	981.0000	996.0000	1.529	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	2,429.0000	2,447.0000	0.741	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	1,838.0000	1,855.0000	0.925	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	112.0000	116.0000	3.571	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	168.0000	161.0000	(4.167)	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	2,928.0000	2,946.0000	0.615	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	12.0000	11.0000	(8.333)	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	85.0000	87.0000	2.353	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	87.0000	83.0000	(4.598)	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	2,479.0000	2,497.0000	0.726	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	87.0000	83.0000	(4.598)	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	2,529.0000	2,547.0000	0.712	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/05/2009	\$ / R 2009/06/12	Currency Future	713.0000	727.0000	1.964	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	3.0000	3.0000	-	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	102.0000	97.0000	(4.902)	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	509.0000	493.0000	(3.143)	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	2,628.0000	2,646.0000	0.685	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	33.0000	32.0000	(3.030)	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	1,357.0000	1,374.0000	1.253	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	1,887.0000	1,904.0000	0.901	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	2,678.0000	2,696.0000	0.672	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	436.0000	422.0000	(3.211)	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	3.0000	3.0000	-	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	325.0000	335.0000	3.077	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	844.0000	859.0000	1.777	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	31.0000	30.0000	(3.226)	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	5.0000	5.0000	-	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	1,454.0000	1,470.0000	1.100	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	183.0000	175.0000	(4.372)	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	3,477.0000	3,495.0000	0.518	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	199.0000	191.0000	(4.020)	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	69.0000	65.0000	(5.797)	0	0	2,000
07/05/2009	\$ / R 2009/06/12	Currency Future	292.0000	302.0000	3.425	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	3,127.0000	3,145.0000	0.576	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	1,309.0000	1,326.0000	1.299	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	1,596.0000	1,613.0000	1.065	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	28.0000	26.0000	(7.143)	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	199.0000	191.0000	(4.020)	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	292.0000	302.0000	3.425	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	11.0000	10.0000	(9.091)	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	31.0000	30.0000	(3.226)	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	587.0000	600.0000	2.215	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	3,027.0000	3,046.0000	0.628	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	8.0000	7.0000	(12.500)	0	0	2,500
07/05/2009	\$ / R 2009/06/12	Currency Future	1,984.0000	2,002.0000	0.907	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	1,887.0000	1,904.0000	0.901	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	394.0000	405.0000	2.792	0	0	0

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07/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	3.0000	3.0000	-	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	111.0000	106.0000	(4.505)	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	1,838.0000	1,855.0000	0.925	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	2,429.0000	2,447.0000	0.741	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	111.0000	106.0000	(4.505)	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	38.0000	36.0000	(5.263)	0	0	1
07/05/2009	\$ / R 2009/06/12	Currency Future	587.0000	600.0000	2.215	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	1,644.0000	1,661.0000	1.034	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	13.0000	12.0000	(7.692)	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	1,357.0000	1,374.0000	1.253	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	183.0000	175.0000	(4.372)	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	28.0000	26.0000	(7.143)	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	168.0000	161.0000	(4.167)	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	10.0000	9.0000	(10.000)	0	0	200
07/05/2009	\$ / R 2009/06/12	Currency Future	4,326.0000	4,345.0000	0.439	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	2,231.0000	2,249.0000	0.807	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	3,227.0000	3,245.0000	0.558	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	256.0000	246.0000	(3.906)	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	3,527.0000	3,545.0000	0.510	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	1,789.0000	1,807.0000	1.006	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	232.0000	240.0000	3.448	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	800.0000	815.0000	1.875	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	1,454.0000	1,470.0000	1.100	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	1,935.0000	1,953.0000	0.930	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	358.0000	369.0000	3.073	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	1,120.0000	1,136.0000	1.429	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	2,578.0000	2,597.0000	0.737	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	44.0000	42.0000	(4.545)	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	1,501.0000	1,518.0000	1.133	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	15.0000	14.0000	(6.667)	0	0	100
07/05/2009	\$ / R 2009/06/12	Currency Future	5.0000	5.0000	-	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	25.0000	23.0000	(8.000)	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	1,741.0000	1,758.0000	0.976	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/05/2009	\$ / R	2009/06/12	Currency Future	12.0000	11.0000	(8.333)	0	0	0
07/05/2009	\$ / R	2009/06/12	Currency Future	430.0000	442.0000	2.791	0	0	0
07/05/2009	\$ / R	2009/06/12	Currency Future	2,330.0000	2,348.0000	0.773	0	0	0
07/05/2009	\$ / R	2009/06/12	Currency Future	74.0000	70.0000	(5.405)	0	0	0
07/05/2009	\$ / R	2009/06/12	Currency Future	4.0000	4.0000	-	0	0	220
07/05/2009	\$ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
07/05/2009	\$ / R	2009/06/12	Currency Future	5.0000	5.0000	-	0	0	0
07/05/2009	\$ / R	2009/06/12	Currency Future	232.0000	240.0000	3.448	0	0	0
07/05/2009	\$ / R	2009/06/12	Currency Future	154.0000	148.0000	(3.896)	0	0	0
07/05/2009	\$ / R	2009/06/12	Currency Future	1,692.0000	1,710.0000	1.064	0	0	0
07/05/2009	\$ / R	2009/06/12	Currency Future	18.0000	17.0000	(5.556)	0	0	0
07/05/2009	\$ / R	2009/06/12	Currency Future	2,181.0000	2,199.0000	0.825	0	0	0
07/05/2009	\$ / R	2009/06/12	Currency Future	16.0000	15.0000	(6.250)	0	0	0
07/05/2009	\$ / R	2009/06/12	Currency Future	256.0000	246.0000	(3.906)	0	0	0
07/05/2009	\$ / R	2009/06/12	Currency Future	712.0000	694.0000	(2.528)	0	0	0
07/05/2009	\$ / R	2009/06/12	Currency Future	1,027.0000	1,042.0000	1.461	0	0	0
07/05/2009	\$ / R	2009/06/12	Currency Future	18.0000	17.0000	(5.556)	0	0	2,000
07/05/2009	\$ / R	2009/06/12	Currency Future	9.0000	8.0000	(11.111)	0	0	0
07/05/2009	\$ / R	2009/06/12	Currency Future	22.0000	21.0000	(4.545)	0	0	0
07/05/2009	\$ / R	2009/06/12	Currency Future	51.0000	48.0000	(5.882)	0	0	0
07/05/2009	\$ / R	2009/06/12	Currency Future	1,644.0000	1,661.0000	1.034	0	0	0
07/05/2009	\$ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
07/05/2009	\$ / R	2009/06/12	Currency Future	2,175.0000	2,157.0000	(0.828)	0	0	0
07/05/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	\$ / R	2009/06/12	Currency Future	1,167.0000	1,183.0000	1.371	0	0	0
07/05/2009	\$ / R	2009/06/12	Currency Future	1,548.0000	1,565.0000	1.098	0	0	0
07/05/2009	\$ / R	2009/06/12	Currency Future	3,674.0000	3,656.0000	(0.490)	0	0	0
07/05/2009	\$ / R	2009/06/12	Currency Future	41.0000	39.0000	(4.878)	0	0	0
07/05/2009	\$ / R	2009/06/12	Currency Future	6,576.0000	6,594.0000	0.274	0	0	0
07/05/2009	\$ / R	2009/06/12	Currency Future	339.0000	327.0000	(3.540)	0	0	0
07/05/2009	\$ / R	2009/06/12	Currency Future	38.0000	38.0000	-	0	0	0
07/05/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	\$ / R	2009/06/12	Currency Future	165.0000	171.0000	3.636	0	0	0
07/05/2009	\$ / R	2009/06/12	Currency Future	5,076.0000	5,094.0000	0.355	0	0	0
07/05/2009	\$ / R	2009/06/12	Currency Future	5,174.0000	5,156.0000	(0.348)	0	0	0
07/05/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	3,924.0000	3,906.0000	(0.459)	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	3,427.0000	3,445.0000	0.525	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	3,327.0000	3,345.0000	0.541	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	31.0000	31.0000	-	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	2,424.0000	2,406.0000	(0.743)	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	756.0000	737.0000	(2.513)	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	59.0000	56.0000	(5.085)	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	938.0000	919.0000	(2.026)	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	2,828.0000	2,846.0000	0.636	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	14.0000	14.0000	-	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	935.0000	950.0000	1.604	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	1,727.0000	1,708.0000	(1.100)	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	1,027.0000	1,042.0000	1.461	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	4,276.0000	4,295.0000	0.444	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	3,577.0000	3,595.0000	0.503	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	3,627.0000	3,645.0000	0.496	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	1,501.0000	1,518.0000	1.133	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	29.0000	28.0000	(3.448)	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	3,077.0000	3,096.0000	0.617	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	2,928.0000	2,946.0000	0.615	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	3,827.0000	3,845.0000	0.470	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	\$ / R 2009/06/12	Currency Future	5,326.0000	5,344.0000	0.338	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/05/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	\$ / R	2009/06/12	Currency Future	6,826.0000	6,844.0000	0.264	0	0	0
07/05/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	\$ / R	2009/06/12	Currency Future	3,724.0000	3,706.0000	(0.483)	0	0	0
07/05/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	\$ / R	2009/06/12	Currency Future	2,724.0000	2,706.0000	(0.661)	0	0	0
07/05/2009	\$ / R	2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
07/05/2009	\$ / R	2009/06/12	Currency Future	2,878.0000	2,896.0000	0.625	0	0	0
07/05/2009	\$ / R	2009/06/12	Currency Future	2,578.0000	2,597.0000	0.737	0	0	0
07/05/2009	\$ / R	2009/06/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
07/05/2009	\$ / R	2009/06/12	Currency Future	5,424.0000	5,406.0000	(0.332)	0	0	0
07/05/2009	\$ / R	2009/06/12	Currency Future	4,126.0000	4,145.0000	0.460	0	0	0
07/05/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	\$ / R	2009/06/12	Currency Future	51.0000	48.0000	(5.882)	0	0	0
07/05/2009	\$ / R	2009/06/12	Currency Future	892.0000	873.0000	(2.130)	0	0	0
07/05/2009	\$ / R	2009/06/12	Currency Future	3,874.0000	3,856.0000	(0.465)	0	0	0
07/05/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	\$ / R	2009/06/12	Currency Future	2,874.0000	2,856.0000	(0.626)	0	0	0
07/05/2009	\$ / R	2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
07/05/2009	\$ / R	2009/06/12	Currency Future	1,876.0000	1,858.0000	(0.959)	0	0	0
07/05/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	\$ / R	2009/06/12	Currency Future	18.0000	17.0000	(5.556)	0	0	0
07/05/2009	\$ / R	2009/06/12	Currency Future	1,405.0000	1,422.0000	1.210	0	0	0
07/05/2009	\$ / R	2009/06/12	Currency Future	59.0000	56.0000	(5.085)	0	0	0
07/05/2009	\$ / R	2009/06/12	Currency Future	25.0000	23.0000	(8.000)	0	0	0
07/05/2009	\$ / R	2009/06/12	Currency Future	935.0000	950.0000	1.604	0	0	0
07/05/2009	\$ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
07/05/2009	\$ / R	2009/06/12	Currency Future	3,427.0000	3,445.0000	0.525	0	0	0
07/05/2009	\$ / R	2009/06/12	Currency Future	4,426.0000	4,445.0000	0.429	0	0	0
07/05/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	\$ / R	2009/06/12	Currency Future	4,076.0000	4,095.0000	0.466	0	0	0
07/05/2009	\$ / R	2009/06/12	Currency Future	1,926.0000	1,907.0000	(0.987)	0	0	0
07/05/2009	\$ / R	2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
07/05/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/05/2009	\$ / R	2009/06/12	Currency Future	2,924.0000	2,906.0000	(0.616)	0	0	0
07/05/2009	\$ / R	2009/09/14	Currency Future	8.6120	8.5906	(0.248)	8.5700	8.5600	15,481
07/05/2009	\$ / R	2009/09/14	Currency Future	1,429.0000	1,443.0000	0.980	0	0	0
07/05/2009	\$ / R	2009/09/14	Currency Future	2,197.0000	2,214.0000	0.774	0	0	0
07/05/2009	\$ / R	2009/09/14	Currency Future	501.0000	488.0000	(2.595)	0	0	0
07/05/2009	\$ / R	2009/09/14	Currency Future	439.0000	448.0000	2.050	0	0	0
07/05/2009	\$ / R	2009/09/14	Currency Future	204.0000	197.0000	(3.431)	0	0	0
07/05/2009	\$ / R	2009/09/14	Currency Future	1,472.0000	1,487.0000	1.019	0	0	0
07/05/2009	\$ / R	2009/09/14	Currency Future	1,874.0000	1,891.0000	0.907	0	0	0
07/05/2009	\$ / R	2009/09/14	Currency Future	132.0000	127.0000	(3.788)	0	0	1,000
07/05/2009	\$ / R	2009/09/14	Currency Future	1,342.0000	1,357.0000	1.118	0	0	0
07/05/2009	\$ / R	2009/09/14	Currency Future	136.0000	131.0000	(3.676)	0	0	0
07/05/2009	\$ / R	2009/09/14	Currency Future	1,920.0000	1,936.0000	0.833	0	0	0
07/05/2009	\$ / R	2009/09/14	Currency Future	1,738.0000	1,754.0000	0.921	0	0	0
07/05/2009	\$ / R	2009/09/14	Currency Future	109.0000	105.0000	(3.670)	0	0	0
07/05/2009	\$ / R	2009/09/14	Currency Future	197.0000	191.0000	(3.046)	0	0	0
07/05/2009	\$ / R	2009/09/14	Currency Future	2,427.0000	2,445.0000	0.742	0	0	0
07/05/2009	\$ / R	2009/09/14	Currency Future	2,291.0000	2,308.0000	0.742	0	0	0
07/05/2009	\$ / R	2009/09/14	Currency Future	141.0000	136.0000	(3.546)	0	0	0
07/05/2009	\$ / R	2009/09/14	Currency Future	1,047.0000	1,061.0000	1.337	0	0	0
07/05/2009	\$ / R	2009/09/14	Currency Future	98.0000	94.0000	(4.082)	0	0	0
07/05/2009	\$ / R	2009/09/14	Currency Future	1,829.0000	1,845.0000	0.875	0	0	0
07/05/2009	\$ / R	2009/09/14	Currency Future	89.0000	85.0000	(4.494)	0	0	0
07/05/2009	\$ / R	2009/09/14	Currency Future	259.0000	252.0000	(2.703)	0	0	0
07/05/2009	\$ / R	2009/09/14	Currency Future	150.0000	145.0000	(3.333)	0	0	0
07/05/2009	\$ / R	2009/09/14	Currency Future	775.0000	786.0000	1.419	0	0	0
07/05/2009	\$ / R	2009/09/14	Currency Future	184.0000	178.0000	(3.261)	0	0	0
07/05/2009	\$ / R	2009/09/14	Currency Future	106.0000	102.0000	(3.774)	0	0	0
07/05/2009	\$ / R	2009/09/14	Currency Future	2,751.0000	2,770.0000	0.691	0	0	0
07/05/2009	\$ / R	2009/09/14	Currency Future	218.0000	211.0000	(3.211)	0	0	0
07/05/2009	\$ / R	2009/09/14	Currency Future	124.0000	119.0000	(4.032)	0	0	0
07/05/2009	\$ / R	2009/09/14	Currency Future	1,256.0000	1,270.0000	1.115	0	0	0
07/05/2009	\$ / R	2009/09/14	Currency Future	128.0000	123.0000	(3.906)	0	0	0
07/05/2009	\$ / R	2009/09/14	Currency Future	1,560.0000	1,575.0000	0.962	0	0	0
07/05/2009	\$ / R	2009/09/14	Currency Future	1,966.0000	1,982.0000	0.814	0	0	0
07/05/2009	\$ / R	2009/09/14	Currency Future	184.0000	178.0000	(3.261)	0	0	0

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07/05/2009	\$ / R 2009/09/14	Currency Future	150.0000	145.0000	(3.333)	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	2,058.0000	2,075.0000	0.826	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	1,385.0000	1,400.0000	1.083	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	172.0000	166.0000	(3.488)	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	888.0000	901.0000	1.464	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	1,472.0000	1,487.0000	1.019	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	120.0000	115.0000	(4.167)	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	300.0000	292.0000	(2.667)	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	1,738.0000	1,754.0000	0.921	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	63.0000	60.0000	(4.762)	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	2,244.0000	2,261.0000	0.758	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	120.0000	115.0000	(4.167)	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	337.0000	327.0000	(2.967)	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	2,012.0000	2,028.0000	0.795	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	103.0000	99.0000	(3.883)	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	116.0000	112.0000	(3.448)	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	279.0000	271.0000	(2.867)	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	2,104.0000	2,121.0000	0.808	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	2,058.0000	2,075.0000	0.826	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	666.0000	677.0000	1.652	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	2,565.0000	2,583.0000	0.702	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	443.0000	432.0000	(2.483)	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	967.0000	980.0000	1.344	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	77.0000	74.0000	(3.896)	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	378.0000	368.0000	(2.646)	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	2,382.0000	2,399.0000	0.714	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	166.0000	160.0000	(3.614)	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	2,336.0000	2,353.0000	0.728	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	2,473.0000	2,491.0000	0.728	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	531.0000	541.0000	1.883	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	85.0000	81.0000	(4.706)	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	94.0000	90.0000	(4.255)	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	1,604.0000	1,620.0000	0.998	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	1,693.0000	1,709.0000	0.945	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	1,649.0000	1,664.0000	0.910	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	161.0000	155.0000	(3.727)	0	0	0

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07/05/2009	\$ / R 2009/09/14	Currency Future	2,382.0000	2,399.0000	0.714	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	191.0000	184.0000	(3.665)	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	141.0000	136.0000	(3.546)	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	312.0000	303.0000	(2.885)	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	469.0000	478.0000	1.919	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	850.0000	862.0000	1.412	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	1,829.0000	1,845.0000	0.875	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	2,151.0000	2,168.0000	0.790	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	250.0000	243.0000	(2.800)	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	481.0000	468.0000	(2.703)	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	10.0000	10.0000	-	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	98.0000	94.0000	(4.082)	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	1,088.0000	1,102.0000	1.287	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	4,398.0000	4,419.0000	0.477	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	2,336.0000	2,353.0000	0.728	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	233.0000	226.0000	(3.004)	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	94.0000	90.0000	(4.255)	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	81.0000	77.0000	(4.938)	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	2,798.0000	2,817.0000	0.679	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	775.0000	786.0000	1.419	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	116.0000	112.0000	(3.448)	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	1,171.0000	1,186.0000	1.281	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	1,007.0000	1,020.0000	1.291	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	136.0000	131.0000	(3.676)	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	2,104.0000	2,121.0000	0.808	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	1,649.0000	1,664.0000	0.910	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	1,920.0000	1,936.0000	0.833	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	2,704.0000	2,723.0000	0.703	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	178.0000	172.0000	(3.371)	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	161.0000	155.0000	(3.727)	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	132.0000	127.0000	(3.788)	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	1,874.0000	1,891.0000	0.907	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	1,385.0000	1,400.0000	1.083	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	113.0000	108.0000	(4.425)	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	60.0000	57.0000	(5.000)	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	812.0000	824.0000	1.478	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/05/2009	\$ / R 2009/09/14	Currency Future	66.0000	63.0000	(4.545)	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	2,611.0000	2,629.0000	0.689	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	324.0000	315.0000	(2.778)	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	269.0000	261.0000	(2.974)	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	5,212.0000	5,191.0000	(0.403)	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	1,516.0000	1,531.0000	0.989	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	73.0000	70.0000	(4.110)	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	738.0000	749.0000	1.491	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	155.0000	150.0000	(3.226)	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	166.0000	160.0000	(3.614)	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	197.0000	191.0000	(3.046)	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	3,564.0000	3,584.0000	0.561	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	1,299.0000	1,313.0000	1.078	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	1,784.0000	1,800.0000	0.897	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	3,962.0000	3,941.0000	(0.530)	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	1,693.0000	1,709.0000	0.945	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	1,214.0000	1,228.0000	1.153	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	70.0000	67.0000	(4.286)	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	2,658.0000	2,676.0000	0.677	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	3,712.0000	3,691.0000	(0.566)	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	250.0000	243.0000	(2.800)	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	77.0000	74.0000	(3.896)	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	146.0000	140.0000	(4.110)	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	2,220.0000	2,198.0000	(0.991)	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	191.0000	184.0000	(3.665)	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	2,565.0000	2,583.0000	0.702	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	337.0000	327.0000	(2.967)	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	211.0000	204.0000	(3.318)	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	5,462.0000	5,441.0000	(0.384)	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	1,516.0000	1,531.0000	0.989	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	564.0000	574.0000	1.773	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	1,299.0000	1,313.0000	1.078	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	5,292.0000	5,313.0000	0.397	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/05/2009	\$ / R 2009/09/14	Currency Future	5.0000	5.0000	-	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	242.0000	234.0000	(3.306)	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	178.0000	172.0000	(3.371)	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	1,429.0000	1,443.0000	0.980	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	5,043.0000	5,064.0000	0.416	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	1,088.0000	1,102.0000	1.287	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	226.0000	218.0000	(3.540)	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	350.0000	340.0000	(2.857)	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	3,808.0000	3,828.0000	0.525	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	26.0000	25.0000	(3.846)	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	113.0000	108.0000	(4.425)	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	155.0000	159.0000	2.581	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	1,130.0000	1,144.0000	1.239	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	2,151.0000	2,168.0000	0.790	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	426.0000	414.0000	(2.817)	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	20.0000	19.0000	(5.000)	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	6,539.0000	6,560.0000	0.321	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	211.0000	204.0000	(3.318)	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	8.0000	8.0000	-	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	867.0000	849.0000	(2.076)	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	1,604.0000	1,620.0000	0.998	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	6,789.0000	6,810.0000	0.309	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	1,256.0000	1,270.0000	1.115	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	1,057.0000	1,038.0000	(1.798)	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	155.0000	150.0000	(3.226)	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	1,047.0000	1,061.0000	1.337	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	3,613.0000	3,633.0000	0.554	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	95.0000	97.0000	2.105	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	1,733.0000	1,712.0000	(1.212)	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	2,466.0000	2,444.0000	(0.892)	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	233.0000	226.0000	(3.004)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/05/2009	\$ / R	2009/09/14	Currency Future	25.0000	24.0000	(4.000)	0	0	0
07/05/2009	\$ / R	2009/09/14	Currency Future	5,093.0000	5,114.0000	0.412	0	0	0
07/05/2009	\$ / R	2009/09/14	Currency Future	6,589.0000	6,610.0000	0.319	0	0	0
07/05/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
07/05/2009	\$ / R	2009/09/14	Currency Future	2,291.0000	2,308.0000	0.742	0	0	0
07/05/2009	\$ / R	2009/09/14	Currency Future	2,519.0000	2,537.0000	0.715	0	0	0
07/05/2009	\$ / R	2009/09/14	Currency Future	105.0000	108.0000	2.857	0	0	0
07/05/2009	\$ / R	2009/09/14	Currency Future	356.0000	363.0000	1.966	0	0	0
07/05/2009	\$ / R	2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
07/05/2009	\$ / R	2009/09/14	Currency Future	5,412.0000	5,391.0000	(0.388)	0	0	0
07/05/2009	\$ / R	2009/09/14	Currency Future	1,017.0000	998.0000	(1.868)	0	0	0
07/05/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	\$ / R	2009/09/14	Currency Future	2,416.0000	2,395.0000	(0.869)	0	0	0
07/05/2009	\$ / R	2009/09/14	Currency Future	3,912.0000	3,891.0000	(0.537)	0	0	0
07/05/2009	\$ / R	2009/09/14	Currency Future	218.0000	211.0000	(3.211)	0	0	0
07/05/2009	\$ / R	2009/09/14	Currency Future	1,171.0000	1,186.0000	1.281	0	0	0
07/05/2009	\$ / R	2009/09/14	Currency Future	393.0000	383.0000	(2.545)	0	0	0
07/05/2009	\$ / R	2009/09/14	Currency Future	631.0000	642.0000	1.743	0	0	0
07/05/2009	\$ / R	2009/09/14	Currency Future	1,444.0000	1,424.0000	(1.385)	0	0	0
07/05/2009	\$ / R	2009/09/14	Currency Future	383.0000	390.0000	1.828	0	0	0
07/05/2009	\$ / R	2009/09/14	Currency Future	17.0000	17.0000	-	0	0	0
07/05/2009	\$ / R	2009/09/14	Currency Future	103.0000	99.0000	(3.883)	0	0	0
07/05/2009	\$ / R	2009/09/14	Currency Future	545.0000	531.0000	(2.569)	0	0	0
07/05/2009	\$ / R	2009/09/14	Currency Future	324.0000	315.0000	(2.778)	0	0	0
07/05/2009	\$ / R	2009/09/14	Currency Future	1,929.0000	1,907.0000	(1.140)	0	0	0
07/05/2009	\$ / R	2009/09/14	Currency Future	409.0000	398.0000	(2.689)	0	0	0
07/05/2009	\$ / R	2009/09/14	Currency Future	568.0000	554.0000	(2.465)	0	0	0
07/05/2009	\$ / R	2009/09/14	Currency Future	597.0000	608.0000	1.843	0	0	0
07/05/2009	\$ / R	2009/09/14	Currency Future	364.0000	354.0000	(2.747)	0	0	0
07/05/2009	\$ / R	2009/09/14	Currency Future	259.0000	252.0000	(2.703)	0	0	0
07/05/2009	\$ / R	2009/09/14	Currency Future	226.0000	218.0000	(3.540)	0	0	0
07/05/2009	\$ / R	2009/09/14	Currency Future	1,266.0000	1,246.0000	(1.580)	0	0	0
07/05/2009	\$ / R	2009/09/14	Currency Future	812.0000	824.0000	1.478	0	0	0
07/05/2009	\$ / R	2009/09/14	Currency Future	54.0000	56.0000	3.704	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/05/2009	\$ / R 2009/09/14	Currency Future	2,611.0000	2,629.0000	0.689	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	702.0000	713.0000	1.567	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	2,519.0000	2,537.0000	0.715	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	269.0000	261.0000	(2.974)	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	1,007.0000	1,020.0000	1.291	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	1,214.0000	1,228.0000	1.153	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	888.0000	901.0000	1.464	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	21.0000	21.0000	-	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	300.0000	292.0000	(2.667)	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	73.0000	70.0000	(4.110)	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	81.0000	77.0000	(4.938)	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	32.0000	33.0000	3.125	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	670.0000	655.0000	(2.239)	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	258.0000	264.0000	2.326	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	289.0000	281.0000	(2.768)	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	927.0000	940.0000	1.402	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	16.0000	16.0000	-	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	1,978.0000	1,956.0000	(1.112)	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	500.0000	509.0000	1.800	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	462.0000	449.0000	(2.814)	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	237.0000	242.0000	2.110	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	28.0000	29.0000	3.571	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	1,490.0000	1,470.0000	(1.342)	0	0	0
07/05/2009	\$ / R 2009/09/14	Currency Future	699.0000	683.0000	(2.289)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	8.7382	8.7160	(0.254)	8.7700	8.7700	1,323
07/05/2009	\$ / R 2009/12/14	Currency Future	85.0000	85.0000	-	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	251.0000	249.0000	(0.797)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	2,828.0000	2,849.0000	0.743	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	486.0000	484.0000	(0.412)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	2,012.0000	2,033.0000	1.044	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	1,925.0000	1,946.0000	1.091	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	4,346.0000	4,367.0000	0.483	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	166.0000	165.0000	(0.602)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	671.0000	666.0000	(0.745)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	84.0000	83.0000	(1.190)	0	0	9,530
07/05/2009	\$ / R 2009/12/14	Currency Future	1,753.0000	1,774.0000	1.198	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
07/05/2009	\$ / R 2009/12/14	Currency Future	582.0000	600.0000	3.093	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	1,214.0000	1,235.0000	1.730	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	245.0000	243.0000	(0.816)	0	0	9,530
07/05/2009	\$ / R 2009/12/14	Currency Future	99.0000	98.0000	(1.010)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	413.0000	411.0000	(0.484)	0	0	1,000
07/05/2009	\$ / R 2009/12/14	Currency Future	948.0000	968.0000	2.110	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	3,961.0000	3,982.0000	0.530	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	2,056.0000	2,077.0000	1.021	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	612.0000	609.0000	(0.490)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	1,175.0000	1,195.0000	1.702	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	233.0000	232.0000	(0.429)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	674.0000	693.0000	2.819	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	313.0000	312.0000	(0.319)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	4,928.0000	4,949.0000	0.426	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	208.0000	206.0000	(0.962)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	2,921.0000	2,942.0000	0.719	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	291.0000	290.0000	(0.344)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	1,022.0000	1,042.0000	1.957	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	354.0000	352.0000	(0.565)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	2,370.0000	2,390.0000	0.844	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	66.0000	65.0000	(1.515)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	140.0000	139.0000	(0.714)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	460.0000	458.0000	(0.435)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	263.0000	262.0000	(0.380)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	3,202.0000	3,223.0000	0.656	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	1,415.0000	1,436.0000	1.484	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	1,838.0000	1,859.0000	1.143	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	1,253.0000	1,274.0000	1.676	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	392.0000	390.0000	(0.510)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	186.0000	185.0000	(0.538)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	445.0000	461.0000	3.596	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	402.0000	401.0000	(0.249)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	345.0000	344.0000	(0.290)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	217.0000	216.0000	(0.461)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	514.0000	512.0000	(0.389)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	912.0000	932.0000	2.193	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/05/2009	\$ / R	2009/12/14	Currency Future	228.0000	227.0000	(0.439)	0	0	0
07/05/2009	\$ / R	2009/12/14	Currency Future	306.0000	304.0000	(0.654)	0	0	0
07/05/2009	\$ / R	2009/12/14	Currency Future	876.0000	896.0000	2.283	0	0	0
07/05/2009	\$ / R	2009/12/14	Currency Future	500.0000	498.0000	(0.400)	0	0	0
07/05/2009	\$ / R	2009/12/14	Currency Future	2,598.0000	2,619.0000	0.808	0	0	0
07/05/2009	\$ / R	2009/12/14	Currency Future	498.0000	515.0000	3.414	0	0	0
07/05/2009	\$ / R	2009/12/14	Currency Future	2,279.0000	2,300.0000	0.921	0	0	0
07/05/2009	\$ / R	2009/12/14	Currency Future	2,190.0000	2,211.0000	0.959	0	0	0
07/05/2009	\$ / R	2009/12/14	Currency Future	4,442.0000	4,463.0000	0.473	0	0	0
07/05/2009	\$ / R	2009/12/14	Currency Future	594.0000	591.0000	(0.505)	0	0	0
07/05/2009	\$ / R	2009/12/14	Currency Future	1,022.0000	1,042.0000	1.957	0	0	0
07/05/2009	\$ / R	2009/12/14	Currency Future	1,498.0000	1,519.0000	1.402	0	0	0
07/05/2009	\$ / R	2009/12/14	Currency Future	159.0000	158.0000	(0.629)	0	0	0
07/05/2009	\$ / R	2009/12/14	Currency Future	736.0000	731.0000	(0.679)	0	0	0
07/05/2009	\$ / R	2009/12/14	Currency Future	706.0000	725.0000	2.691	0	0	0
07/05/2009	\$ / R	2009/12/14	Currency Future	460.0000	458.0000	(0.435)	0	0	0
07/05/2009	\$ / R	2009/12/14	Currency Future	114.0000	112.0000	(1.754)	0	0	114
07/05/2009	\$ / R	2009/12/14	Currency Future	4,297.0000	4,319.0000	0.512	0	0	0
07/05/2009	\$ / R	2009/12/14	Currency Future	577.0000	574.0000	(0.520)	0	0	0
07/05/2009	\$ / R	2009/12/14	Currency Future	3,675.0000	3,696.0000	0.571	0	0	0
07/05/2009	\$ / R	2009/12/14	Currency Future	190.0000	189.0000	(0.526)	0	0	0
07/05/2009	\$ / R	2009/12/14	Currency Future	156.0000	154.0000	(1.282)	0	0	0
07/05/2009	\$ / R	2009/12/14	Currency Future	372.0000	371.0000	(0.269)	0	0	0
07/05/2009	\$ / R	2009/12/14	Currency Future	1,710.0000	1,731.0000	1.228	0	0	0
07/05/2009	\$ / R	2009/12/14	Currency Future	1,667.0000	1,688.0000	1.260	0	0	0
07/05/2009	\$ / R	2009/12/14	Currency Future	2,644.0000	2,664.0000	0.756	0	0	0
07/05/2009	\$ / R	2009/12/14	Currency Future	2,415.0000	2,436.0000	0.870	0	0	0
07/05/2009	\$ / R	2009/12/14	Currency Future	124.0000	123.0000	(0.806)	0	0	0
07/05/2009	\$ / R	2009/12/14	Currency Future	203.0000	202.0000	(0.493)	0	0	0
07/05/2009	\$ / R	2009/12/14	Currency Future	784.0000	777.0000	(0.893)	0	0	0
07/05/2009	\$ / R	2009/12/14	Currency Future	239.0000	238.0000	(0.418)	0	0	0
07/05/2009	\$ / R	2009/12/14	Currency Future	277.0000	275.0000	(0.722)	0	0	0
07/05/2009	\$ / R	2009/12/14	Currency Future	2,552.0000	2,573.0000	0.823	0	0	0
07/05/2009	\$ / R	2009/12/14	Currency Future	1,374.0000	1,395.0000	1.528	0	0	0
07/05/2009	\$ / R	2009/12/14	Currency Future	1,334.0000	1,355.0000	1.574	0	0	0
07/05/2009	\$ / R	2009/12/14	Currency Future	436.0000	434.0000	(0.459)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/05/2009	\$ / R	2009/12/14	Currency Future	182.0000	180.0000	(1.099)	0	0	0
07/05/2009	\$ / R	2009/12/14	Currency Future	2,967.0000	2,988.0000	0.708	0	0	0
07/05/2009	\$ / R	2009/12/14	Currency Future	4,636.0000	4,657.0000	0.453	0	0	0
07/05/2009	\$ / R	2009/12/14	Currency Future	424.0000	422.0000	(0.472)	0	0	0
07/05/2009	\$ / R	2009/12/14	Currency Future	2,101.0000	2,122.0000	1.000	0	0	0
07/05/2009	\$ / R	2009/12/14	Currency Future	1,283.0000	1,270.0000	(1.013)	0	0	0
07/05/2009	\$ / R	2009/12/14	Currency Future	3,534.0000	3,555.0000	0.594	0	0	0
07/05/2009	\$ / R	2009/12/14	Currency Future	3,486.0000	3,507.0000	0.602	0	0	0
07/05/2009	\$ / R	2009/12/14	Currency Future	336.0000	335.0000	(0.298)	0	0	10,115
07/05/2009	\$ / R	2009/12/14	Currency Future	2,145.0000	2,166.0000	0.979	0	0	0
07/05/2009	\$ / R	2009/12/14	Currency Future	144.0000	154.0000	6.944	0	0	0
07/05/2009	\$ / R	2009/12/14	Currency Future	122.0000	121.0000	(0.820)	0	0	0
07/05/2009	\$ / R	2009/12/14	Currency Future	74.0000	73.0000	(1.351)	0	0	0
07/05/2009	\$ / R	2009/12/14	Currency Future	299.0000	297.0000	(0.669)	0	0	0
07/05/2009	\$ / R	2009/12/14	Currency Future	2,736.0000	2,756.0000	0.731	0	0	0
07/05/2009	\$ / R	2009/12/14	Currency Future	4,587.0000	4,609.0000	0.480	0	0	0
07/05/2009	\$ / R	2009/12/14	Currency Future	80.0000	79.0000	(1.250)	0	0	0
07/05/2009	\$ / R	2009/12/14	Currency Future	642.0000	661.0000	2.960	0	0	0
07/05/2009	\$ / R	2009/12/14	Currency Future	2,506.0000	2,527.0000	0.838	0	0	0
07/05/2009	\$ / R	2009/12/14	Currency Future	76.0000	75.0000	(1.316)	0	0	0
07/05/2009	\$ / R	2009/12/14	Currency Future	739.0000	758.0000	2.571	0	0	0
07/05/2009	\$ / R	2009/12/14	Currency Future	1,136.0000	1,156.0000	1.761	0	0	0
07/05/2009	\$ / R	2009/12/14	Currency Future	1,457.0000	1,478.0000	1.441	0	0	0
07/05/2009	\$ / R	2009/12/14	Currency Future	194.0000	193.0000	(0.515)	0	0	0
07/05/2009	\$ / R	2009/12/14	Currency Future	363.0000	361.0000	(0.551)	0	0	0
07/05/2009	\$ / R	2009/12/14	Currency Future	3,866.0000	3,887.0000	0.543	0	0	0
07/05/2009	\$ / R	2009/12/14	Currency Future	674.0000	693.0000	2.819	0	0	0
07/05/2009	\$ / R	2009/12/14	Currency Future	2,279.0000	2,300.0000	0.921	0	0	0
07/05/2009	\$ / R	2009/12/14	Currency Future	102.0000	101.0000	(0.980)	0	0	0
07/05/2009	\$ / R	2009/12/14	Currency Future	174.0000	172.0000	(1.149)	0	0	0
07/05/2009	\$ / R	2009/12/14	Currency Future	526.0000	543.0000	3.232	0	0	0
07/05/2009	\$ / R	2009/12/14	Currency Future	71.0000	70.0000	(1.408)	0	0	0
07/05/2009	\$ / R	2009/12/14	Currency Future	3,913.0000	3,935.0000	0.562	0	0	0
07/05/2009	\$ / R	2009/12/14	Currency Future	714.0000	709.0000	(0.700)	0	0	0
07/05/2009	\$ / R	2009/12/14	Currency Future	1,169.0000	1,158.0000	(0.941)	0	0	0
07/05/2009	\$ / R	2009/12/14	Currency Future	4,153.0000	4,174.0000	0.506	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/05/2009	\$ / R 2009/12/14	Currency Future	612.0000	609.0000	(0.490)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	217.0000	216.0000	(0.461)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	291.0000	290.0000	(0.344)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	62.0000	61.0000	(1.613)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	114.0000	112.0000	(1.754)	0	0	10,100
07/05/2009	\$ / R 2009/12/14	Currency Future	181.0000	192.0000	6.077	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	91.0000	90.0000	(1.099)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	630.0000	627.0000	(0.476)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	1,753.0000	1,774.0000	1.198	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	5,074.0000	5,095.0000	0.414	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	73.0000	72.0000	(1.370)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	4,733.0000	4,754.0000	0.444	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	168.0000	178.0000	5.952	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	3,675.0000	3,696.0000	0.571	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	448.0000	446.0000	(0.446)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	1,206.0000	1,194.0000	(0.995)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	152.0000	151.0000	(0.658)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	1,059.0000	1,080.0000	1.983	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	257.0000	256.0000	(0.389)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	4,684.0000	4,706.0000	0.470	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	328.0000	327.0000	(0.305)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	111.0000	110.0000	(0.901)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	806.0000	826.0000	2.481	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	349.0000	364.0000	4.298	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	1,969.0000	1,990.0000	1.067	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	3,014.0000	3,035.0000	0.697	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	246.0000	259.0000	5.285	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	3,581.0000	3,602.0000	0.586	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	545.0000	542.0000	(0.550)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	396.0000	411.0000	3.788	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	1,035.0000	1,025.0000	(0.966)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	3,155.0000	3,176.0000	0.666	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	1,097.0000	1,118.0000	1.914	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	5,318.0000	5,340.0000	0.414	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	1,582.0000	1,603.0000	1.327	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	1,540.0000	1,561.0000	1.364	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/05/2009	\$ / R 2009/12/14	Currency Future	57.0000	56.0000	(1.754)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	424.0000	422.0000	(0.472)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	143.0000	142.0000	(0.699)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	1,136.0000	1,156.0000	1.761	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	4,394.0000	4,415.0000	0.478	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	119.0000	118.0000	(0.840)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	554.0000	571.0000	3.069	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	887.0000	880.0000	(0.789)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	808.0000	802.0000	(0.743)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	692.0000	687.0000	(0.723)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	1,710.0000	1,731.0000	1.228	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	320.0000	319.0000	(0.313)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	82.0000	81.0000	(1.220)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	211.0000	222.0000	5.213	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	5,025.0000	5,046.0000	0.418	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	223.0000	221.0000	(0.897)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	4,009.0000	4,030.0000	0.524	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	1,099.0000	1,088.0000	(1.001)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	650.0000	646.0000	(0.615)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	299.0000	297.0000	(0.669)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	834.0000	827.0000	(0.839)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	2,234.0000	2,255.0000	0.940	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	1,004.0000	994.0000	(0.996)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	97.0000	96.0000	(1.031)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	4,782.0000	4,803.0000	0.439	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	63.0000	62.0000	(1.587)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	327.0000	341.0000	4.281	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	1,625.0000	1,646.0000	1.292	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	265.0000	278.0000	4.906	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	1,568.0000	1,553.0000	(0.957)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	70.0000	69.0000	(1.429)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	80.0000	79.0000	(1.250)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	915.0000	907.0000	(0.874)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	199.0000	197.0000	(1.005)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	1,667.0000	1,688.0000	1.260	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	420.0000	436.0000	3.810	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/05/2009	\$ / R 2009/12/14	Currency Future	4,442.0000	4,463.0000	0.473	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	561.0000	558.0000	(0.535)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	104.0000	103.0000	(0.962)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	345.0000	344.0000	(0.290)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	2,460.0000	2,481.0000	0.854	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	772.0000	792.0000	2.591	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	612.0000	630.0000	2.941	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	170.0000	169.0000	(0.588)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	3,108.0000	3,129.0000	0.676	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	5,438.0000	5,416.0000	(0.405)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	306.0000	304.0000	(0.654)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	582.0000	600.0000	3.093	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	4,830.0000	4,852.0000	0.455	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	1,457.0000	1,478.0000	1.441	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	2,967.0000	2,988.0000	0.708	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	671.0000	666.0000	(0.745)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	146.0000	145.0000	(0.685)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	3,942.0000	3,920.0000	(0.558)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	3,344.0000	3,364.0000	0.598	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	156.0000	154.0000	(1.282)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	2,056.0000	2,077.0000	1.021	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	760.0000	754.0000	(0.789)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	68.0000	68.0000	-	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	2,324.0000	2,345.0000	0.904	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	245.0000	243.0000	(0.816)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	87.0000	86.0000	(1.149)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	2,459.0000	2,438.0000	(0.854)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	73.0000	72.0000	(1.370)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	4,249.0000	4,270.0000	0.494	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	1,882.0000	1,903.0000	1.116	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	2,782.0000	2,803.0000	0.755	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	1,206.0000	1,194.0000	(0.995)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	3,723.0000	3,744.0000	0.564	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	270.0000	269.0000	(0.370)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/05/2009	\$ / R 2009/12/14	Currency Future	132.0000	130.0000	(1.515)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	4,057.0000	4,078.0000	0.518	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	486.0000	484.0000	(0.412)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	3,296.0000	3,317.0000	0.637	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	168.0000	178.0000	5.952	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	285.0000	298.0000	4.561	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	834.0000	827.0000	(0.839)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	471.0000	488.0000	3.609	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	973.0000	964.0000	(0.925)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	396.0000	411.0000	3.788	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	3,061.0000	3,082.0000	0.686	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	21.0000	22.0000	4.762	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	212.0000	211.0000	(0.472)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	2,736.0000	2,756.0000	0.731	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	1,970.0000	1,952.0000	(0.914)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	1,484.0000	1,470.0000	(0.943)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	174.0000	172.0000	(1.149)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	32.0000	36.0000	12.500	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	149.0000	148.0000	(0.671)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	2,214.0000	2,194.0000	(0.903)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	96.0000	104.0000	8.333	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	26.0000	28.0000	7.692	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	36.0000	40.0000	11.111	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	1,133.0000	1,121.0000	(1.059)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	246.0000	259.0000	5.285	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	56.0000	55.0000	(1.786)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	31.0000	30.0000	(3.226)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	149.0000	148.0000	(0.671)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	5,367.0000	5,389.0000	0.410	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	6,843.0000	6,864.0000	0.307	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	1,924.0000	1,906.0000	(0.936)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	35.0000	35.0000	-	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	16.0000	16.0000	-	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	89.0000	88.0000	(1.124)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	95.0000	94.0000	(1.053)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/05/2009	\$ / R 2009/12/14	Currency Future	3,694.0000	3,672.0000	(0.596)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	2,754.0000	2,732.0000	(0.799)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	73.0000	80.0000	9.589	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	4,201.0000	4,222.0000	0.500	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	1,611.0000	1,596.0000	(0.931)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	4,201.0000	4,222.0000	0.500	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	3,744.0000	3,721.0000	(0.614)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	1,787.0000	1,771.0000	(0.895)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	5,188.0000	5,166.0000	(0.424)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	3,770.0000	3,791.0000	0.557	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	109.0000	107.0000	(1.835)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	3,391.0000	3,412.0000	0.619	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	420.0000	436.0000	3.810	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	91.0000	90.0000	(1.099)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	181.0000	192.0000	6.077	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	77.0000	76.0000	(1.299)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	808.0000	802.0000	(0.743)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	4,153.0000	4,174.0000	0.506	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	6,597.0000	6,619.0000	0.333	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	4,539.0000	4,560.0000	0.463	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	2,951.0000	2,929.0000	(0.746)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	129.0000	128.0000	(0.775)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	284.0000	283.0000	(0.352)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	44.0000	50.0000	13.636	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	1,833.0000	1,816.0000	(0.927)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	134.0000	133.0000	(0.746)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	3,723.0000	3,744.0000	0.564	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	4,009.0000	4,030.0000	0.524	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	111.0000	110.0000	(0.901)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	714.0000	709.0000	(0.700)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	1,795.0000	1,817.0000	1.226	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	49.0000	55.0000	12.245	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	526.0000	543.0000	3.232	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	194.0000	205.0000	5.670	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/05/2009	\$ / R 2009/12/14	Currency Future	97.0000	96.0000	(1.031)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	44.0000	50.0000	13.636	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	5,123.0000	5,144.0000	0.410	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	1,035.0000	1,025.0000	(0.966)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	1,244.0000	1,232.0000	(0.965)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	1,169.0000	1,158.0000	(0.941)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	1,878.0000	1,861.0000	(0.905)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	860.0000	853.0000	(0.814)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	692.0000	687.0000	(0.723)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	3,296.0000	3,317.0000	0.637	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	134.0000	133.0000	(0.746)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	554.0000	571.0000	3.069	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	739.0000	758.0000	2.571	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	61.0000	60.0000	(1.639)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	577.0000	574.0000	(0.520)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	1,833.0000	1,816.0000	(0.927)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	156.0000	166.0000	6.410	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	80.0000	87.0000	8.750	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	3,249.0000	3,270.0000	0.646	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	948.0000	968.0000	2.110	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	104.0000	113.0000	8.654	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	2,690.0000	2,710.0000	0.743	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	40.0000	45.0000	12.500	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	372.0000	387.0000	4.032	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	13.0000	13.0000	-	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	59.0000	58.0000	(1.695)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	1,526.0000	1,511.0000	(0.983)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	137.0000	136.0000	(0.730)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	650.0000	646.0000	(0.615)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	706.0000	725.0000	2.691	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	1,206.0000	1,194.0000	(0.995)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	594.0000	591.0000	(0.505)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	168.0000	178.0000	5.952	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	1,442.0000	1,429.0000	(0.902)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	178.0000	176.0000	(1.124)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	514.0000	512.0000	(0.389)	0	0	0

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07/05/2009	\$ / R 2009/12/14	Currency Future	876.0000	896.0000	2.283	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	4,976.0000	4,998.0000	0.442	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	1,066.0000	1,056.0000	(0.938)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	3,818.0000	3,839.0000	0.550	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	89.0000	88.0000	(1.124)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	3,628.0000	3,649.0000	0.579	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	137.0000	136.0000	(0.730)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	116.0000	115.0000	(0.862)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	65.0000	64.0000	(1.538)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	973.0000	964.0000	(0.925)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	3,249.0000	3,270.0000	0.646	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	285.0000	298.0000	4.561	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	473.0000	471.0000	(0.423)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	5,221.0000	5,242.0000	0.402	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	985.0000	1,005.0000	2.030	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	106.0000	105.0000	(0.943)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	194.0000	193.0000	(0.515)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	124.0000	123.0000	(0.806)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	612.0000	630.0000	2.941	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	3,061.0000	3,082.0000	0.686	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	88.0000	95.0000	7.955	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	2,506.0000	2,527.0000	0.838	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	772.0000	792.0000	2.591	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	3,486.0000	3,507.0000	0.602	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	4,684.0000	4,706.0000	0.470	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	228.0000	240.0000	5.263	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	133.0000	143.0000	7.519	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	349.0000	364.0000	4.298	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	67.0000	66.0000	(1.493)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	4,879.0000	4,900.0000	0.430	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	887.0000	880.0000	(0.789)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	3,202.0000	3,223.0000	0.656	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	944.0000	935.0000	(0.953)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	306.0000	319.0000	4.248	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	561.0000	558.0000	(0.535)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	140.0000	139.0000	(0.714)	0	0	0

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07/05/2009	\$ / R 2009/12/14	Currency Future	1,322.0000	1,309.0000	(0.983)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	5,908.0000	5,929.0000	0.355	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	39.0000	38.0000	(2.564)	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	6,450.0000	6,472.0000	0.341	0	0	0
07/05/2009	\$ / R 2009/12/14	Currency Future	46.0000	45.0000	(2.174)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	8.8631	8.8382	(0.281)	0.0000	0.0000	0
07/05/2009	\$ / R 2010/03/15	Currency Future	334.0000	333.0000	(0.299)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	235.0000	233.0000	(0.851)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	1,245.0000	1,268.0000	1.847	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	3,122.0000	3,145.0000	0.737	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	558.0000	557.0000	(0.179)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	1,638.0000	1,662.0000	1.465	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	341.0000	340.0000	(0.293)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	2,849.0000	2,873.0000	0.842	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	2,581.0000	2,604.0000	0.891	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	262.0000	261.0000	(0.382)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	534.0000	533.0000	(0.187)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	1,557.0000	1,581.0000	1.541	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	294.0000	292.0000	(0.680)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	470.0000	469.0000	(0.213)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	2,760.0000	2,783.0000	0.833	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	2,840.0000	2,864.0000	0.845	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	451.0000	451.0000	-	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	2,228.0000	2,252.0000	1.077	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	273.0000	271.0000	(0.733)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	2,271.0000	2,295.0000	1.057	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	810.0000	807.0000	(0.370)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	263.0000	262.0000	(0.380)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	697.0000	719.0000	3.156	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	2,098.0000	2,122.0000	1.144	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	2,715.0000	2,738.0000	0.847	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	596.0000	595.0000	(0.168)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	534.0000	533.0000	(0.187)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	273.0000	271.0000	(0.733)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	1,133.0000	1,157.0000	2.118	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	1,321.0000	1,345.0000	1.817	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/05/2009	\$ / R	2010/03/15	Currency Future	2,359.0000	2,383.0000	1.017	0	0	0
07/05/2009	\$ / R	2010/03/15	Currency Future	2,760.0000	2,783.0000	0.833	0	0	0
07/05/2009	\$ / R	2010/03/15	Currency Future	753.0000	751.0000	(0.266)	0	0	0
07/05/2009	\$ / R	2010/03/15	Currency Future	790.0000	813.0000	2.911	0	0	0
07/05/2009	\$ / R	2010/03/15	Currency Future	305.0000	303.0000	(0.656)	0	0	16,483
07/05/2009	\$ / R	2010/03/15	Currency Future	434.0000	433.0000	(0.230)	0	0	0
07/05/2009	\$ / R	2010/03/15	Currency Future	2,491.0000	2,515.0000	0.963	0	0	0
07/05/2009	\$ / R	2010/03/15	Currency Future	1,517.0000	1,541.0000	1.582	0	0	0
07/05/2009	\$ / R	2010/03/15	Currency Future	257.0000	256.0000	(0.389)	0	0	0
07/05/2009	\$ / R	2010/03/15	Currency Future	434.0000	433.0000	(0.230)	0	0	0
07/05/2009	\$ / R	2010/03/15	Currency Future	283.0000	282.0000	(0.353)	0	0	0
07/05/2009	\$ / R	2010/03/15	Currency Future	2,804.0000	2,828.0000	0.856	0	0	0
07/05/2009	\$ / R	2010/03/15	Currency Future	442.0000	442.0000	-	0	0	0
07/05/2009	\$ / R	2010/03/15	Currency Future	2,670.0000	2,694.0000	0.899	0	0	0
07/05/2009	\$ / R	2010/03/15	Currency Future	267.0000	266.0000	(0.375)	0	0	0
07/05/2009	\$ / R	2010/03/15	Currency Future	669.0000	667.0000	(0.299)	0	0	16,483
07/05/2009	\$ / R	2010/03/15	Currency Future	1,321.0000	1,345.0000	1.817	0	0	0
07/05/2009	\$ / R	2010/03/15	Currency Future	1,679.0000	1,703.0000	1.429	0	0	0
07/05/2009	\$ / R	2010/03/15	Currency Future	2,447.0000	2,471.0000	0.981	0	0	0
07/05/2009	\$ / R	2010/03/15	Currency Future	956.0000	979.0000	2.406	0	0	0
07/05/2009	\$ / R	2010/03/15	Currency Future	1,721.0000	1,745.0000	1.395	0	0	0
07/05/2009	\$ / R	2010/03/15	Currency Future	2,894.0000	2,918.0000	0.829	0	0	0
07/05/2009	\$ / R	2010/03/15	Currency Future	328.0000	327.0000	(0.305)	0	0	0
07/05/2009	\$ / R	2010/03/15	Currency Future	1,721.0000	1,745.0000	1.395	0	0	0
07/05/2009	\$ / R	2010/03/15	Currency Future	310.0000	309.0000	(0.323)	0	0	0
07/05/2009	\$ / R	2010/03/15	Currency Future	2,315.0000	2,339.0000	1.037	0	0	0
07/05/2009	\$ / R	2010/03/15	Currency Future	3,030.0000	3,054.0000	0.792	0	0	0
07/05/2009	\$ / R	2010/03/15	Currency Future	522.0000	522.0000	-	0	0	0
07/05/2009	\$ / R	2010/03/15	Currency Future	822.0000	845.0000	2.798	0	0	0
07/05/2009	\$ / R	2010/03/15	Currency Future	1,359.0000	1,383.0000	1.766	0	0	0
07/05/2009	\$ / R	2010/03/15	Currency Future	193.0000	192.0000	(0.518)	0	0	27,539
07/05/2009	\$ / R	2010/03/15	Currency Future	243.0000	242.0000	(0.412)	0	0	0
07/05/2009	\$ / R	2010/03/15	Currency Future	3,630.0000	3,654.0000	0.661	0	0	0
07/05/2009	\$ / R	2010/03/15	Currency Future	362.0000	361.0000	(0.276)	0	0	0
07/05/2009	\$ / R	2010/03/15	Currency Future	490.0000	489.0000	(0.204)	0	0	27,539
07/05/2009	\$ / R	2010/03/15	Currency Future	226.0000	225.0000	(0.442)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/05/2009	\$ / R 2010/03/15	Currency Future	1,477.0000	1,501.0000	1.625	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	2,403.0000	2,427.0000	0.999	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	939.0000	934.0000	(0.532)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	624.0000	623.0000	(0.160)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	408.0000	408.0000	-	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	316.0000	315.0000	(0.316)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	155.0000	154.0000	(0.645)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	1,845.0000	1,869.0000	1.301	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	1,971.0000	1,995.0000	1.218	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	278.0000	276.0000	(0.719)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	4,242.0000	4,266.0000	0.566	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	735.0000	733.0000	(0.272)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	583.0000	582.0000	(0.172)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	1,061.0000	1,085.0000	2.262	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	4,762.0000	4,786.0000	0.504	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	2,013.0000	2,037.0000	1.192	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	417.0000	416.0000	(0.240)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	1,170.0000	1,194.0000	2.051	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	790.0000	788.0000	(0.253)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	1,638.0000	1,662.0000	1.465	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	376.0000	375.0000	(0.266)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	362.0000	361.0000	(0.276)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	299.0000	298.0000	(0.334)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	451.0000	451.0000	-	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	1,887.0000	1,911.0000	1.272	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	384.0000	383.0000	(0.260)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	322.0000	321.0000	(0.311)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	2,536.0000	2,559.0000	0.907	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	1,804.0000	1,828.0000	1.330	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	146.0000	145.0000	(0.685)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	1,061.0000	1,085.0000	2.262	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	125.0000	124.0000	(0.800)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	480.0000	479.0000	(0.208)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	2,491.0000	2,515.0000	0.963	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	400.0000	399.0000	(0.250)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	624.0000	623.0000	(0.160)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/05/2009	\$ / R	2010/03/15	Currency Future	727.0000	750.0000	3.164	0	0	0
07/05/2009	\$ / R	2010/03/15	Currency Future	305.0000	303.0000	(0.656)	0	0	0
07/05/2009	\$ / R	2010/03/15	Currency Future	131.0000	130.0000	(0.763)	0	0	0
07/05/2009	\$ / R	2010/03/15	Currency Future	1,887.0000	1,911.0000	1.272	0	0	0
07/05/2009	\$ / R	2010/03/15	Currency Future	400.0000	399.0000	(0.250)	0	0	0
07/05/2009	\$ / R	2010/03/15	Currency Future	1,557.0000	1,581.0000	1.541	0	0	0
07/05/2009	\$ / R	2010/03/15	Currency Future	100.0000	99.0000	(1.000)	0	0	0
07/05/2009	\$ / R	2010/03/15	Currency Future	580.0000	601.0000	3.621	0	0	0
07/05/2009	\$ / R	2010/03/15	Currency Future	772.0000	769.0000	(0.389)	0	0	0
07/05/2009	\$ / R	2010/03/15	Currency Future	470.0000	469.0000	(0.213)	0	0	0
07/05/2009	\$ / R	2010/03/15	Currency Future	348.0000	347.0000	(0.287)	0	0	0
07/05/2009	\$ / R	2010/03/15	Currency Future	3,213.0000	3,237.0000	0.747	0	0	0
07/05/2009	\$ / R	2010/03/15	Currency Future	893.0000	890.0000	(0.336)	0	0	0
07/05/2009	\$ / R	2010/03/15	Currency Future	4,668.0000	4,692.0000	0.514	0	0	0
07/05/2009	\$ / R	2010/03/15	Currency Future	169.0000	167.0000	(1.183)	0	0	0
07/05/2009	\$ / R	2010/03/15	Currency Future	177.0000	176.0000	(0.565)	0	0	0
07/05/2009	\$ / R	2010/03/15	Currency Future	609.0000	630.0000	3.448	0	0	0
07/05/2009	\$ / R	2010/03/15	Currency Future	758.0000	781.0000	3.034	0	0	0
07/05/2009	\$ / R	2010/03/15	Currency Future	2,185.0000	2,208.0000	1.053	0	0	0
07/05/2009	\$ / R	2010/03/15	Currency Future	990.0000	1,014.0000	2.424	0	0	0
07/05/2009	\$ / R	2010/03/15	Currency Future	1,762.0000	1,786.0000	1.362	0	0	0
07/05/2009	\$ / R	2010/03/15	Currency Future	570.0000	569.0000	(0.175)	0	0	0
07/05/2009	\$ / R	2010/03/15	Currency Future	4,290.0000	4,313.0000	0.536	0	0	0
07/05/2009	\$ / R	2010/03/15	Currency Future	5,044.0000	5,068.0000	0.476	0	0	0
07/05/2009	\$ / R	2010/03/15	Currency Future	248.0000	247.0000	(0.403)	0	0	0
07/05/2009	\$ / R	2010/03/15	Currency Future	425.0000	424.0000	(0.235)	0	0	0
07/05/2009	\$ / R	2010/03/15	Currency Future	1,207.0000	1,231.0000	1.988	0	0	0
07/05/2009	\$ / R	2010/03/15	Currency Future	153.0000	152.0000	(0.654)	0	0	0
07/05/2009	\$ / R	2010/03/15	Currency Future	1,283.0000	1,306.0000	1.793	0	0	0
07/05/2009	\$ / R	2010/03/15	Currency Future	2,985.0000	3,008.0000	0.771	0	0	0
07/05/2009	\$ / R	2010/03/15	Currency Future	685.0000	683.0000	(0.292)	0	0	0
07/05/2009	\$ / R	2010/03/15	Currency Future	4,006.0000	4,029.0000	0.574	0	0	0
07/05/2009	\$ / R	2010/03/15	Currency Future	1,177.0000	1,169.0000	(0.680)	0	0	0
07/05/2009	\$ / R	2010/03/15	Currency Future	248.0000	247.0000	(0.403)	0	0	0
07/05/2009	\$ / R	2010/03/15	Currency Future	2,625.0000	2,649.0000	0.914	0	0	0
07/05/2009	\$ / R	2010/03/15	Currency Future	2,940.0000	2,963.0000	0.782	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/05/2009	\$ / R 2010/03/15	Currency Future	1,679.0000	1,703.0000	1.429	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	2,985.0000	3,008.0000	0.771	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	872.0000	868.0000	(0.459)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	855.0000	878.0000	2.690	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	2,098.0000	2,122.0000	1.144	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	1,494.0000	1,482.0000	(0.803)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	546.0000	545.0000	(0.183)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	288.0000	287.0000	(0.347)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	170.0000	182.0000	7.059	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	253.0000	251.0000	(0.791)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	6,829.0000	6,854.0000	0.366	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	334.0000	333.0000	(0.299)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	610.0000	609.0000	(0.164)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	1,533.0000	1,520.0000	(0.848)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	369.0000	368.0000	(0.271)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	3,726.0000	3,702.0000	(0.644)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	1,097.0000	1,121.0000	2.188	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	328.0000	327.0000	(0.305)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	181.0000	194.0000	7.182	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	108.0000	107.0000	(0.926)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	314.0000	331.0000	5.414	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	4,809.0000	4,833.0000	0.499	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	1,097.0000	1,121.0000	2.188	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	144.0000	142.0000	(1.389)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	3,974.0000	3,949.0000	(0.629)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	2,536.0000	2,559.0000	0.907	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	442.0000	442.0000	-	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	122.0000	121.0000	(0.820)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	4,903.0000	4,927.0000	0.489	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	2,056.0000	2,080.0000	1.167	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	13.0000	13.0000	-	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	299.0000	298.0000	(0.334)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	922.0000	945.0000	2.495	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	1,012.0000	1,007.0000	(0.494)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	2,315.0000	2,339.0000	1.037	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/05/2009	\$ / R 2010/03/15	Currency Future	4,433.0000	4,456.0000	0.519	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	610.0000	609.0000	(0.164)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	2,056.0000	2,080.0000	1.167	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	55.0000	59.0000	7.273	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	11.0000	11.0000	-	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	2,271.0000	2,295.0000	1.057	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	138.0000	137.0000	(0.725)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	4,147.0000	4,171.0000	0.579	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	369.0000	368.0000	(0.271)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	2,268.0000	2,247.0000	(0.926)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	1,398.0000	1,422.0000	1.717	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	197.0000	196.0000	(0.508)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	4,856.0000	4,880.0000	0.494	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	3,958.0000	3,982.0000	0.606	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	4,575.0000	4,599.0000	0.525	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	116.0000	115.0000	(0.862)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	3,584.0000	3,607.0000	0.642	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	354.0000	353.0000	(0.282)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	171.0000	170.0000	(0.585)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	501.0000	500.0000	(0.200)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	3,677.0000	3,701.0000	0.653	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	119.0000	118.0000	(0.840)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	42.0000	42.0000	-	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	449.0000	468.0000	4.232	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	1,437.0000	1,462.0000	1.740	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	2,141.0000	2,165.0000	1.121	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	187.0000	185.0000	(1.070)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	4,950.0000	4,974.0000	0.485	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	4,528.0000	4,552.0000	0.530	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	113.0000	112.0000	(0.885)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	718.0000	716.0000	(0.279)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	654.0000	652.0000	(0.306)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	1,929.0000	1,953.0000	1.244	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	3,677.0000	3,701.0000	0.653	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	3,776.0000	3,751.0000	(0.662)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	4,715.0000	4,739.0000	0.509	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/05/2009	\$ / R 2010/03/15	Currency Future	190.0000	189.0000	(0.526)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	193.0000	206.0000	6.736	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	141.0000	140.0000	(0.709)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	128.0000	127.0000	(0.781)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	526.0000	546.0000	3.802	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	1,456.0000	1,444.0000	(0.824)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	4,480.0000	4,504.0000	0.536	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	2,804.0000	2,828.0000	0.856	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	2,359.0000	2,383.0000	1.017	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	822.0000	845.0000	2.798	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	184.0000	182.0000	(1.087)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	511.0000	510.0000	(0.196)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	160.0000	159.0000	(0.625)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	735.0000	733.0000	(0.272)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	48.0000	48.0000	-	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	1,026.0000	1,049.0000	2.242	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	1,477.0000	1,501.0000	1.625	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	378.0000	396.0000	4.762	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	3,864.0000	3,888.0000	0.621	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	42.0000	45.0000	7.143	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	490.0000	489.0000	(0.204)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	294.0000	310.0000	5.442	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	354.0000	353.0000	(0.282)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	5,213.0000	5,188.0000	(0.480)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	2,505.0000	2,483.0000	(0.878)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	3,770.0000	3,794.0000	0.637	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	267.0000	266.0000	(0.375)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	6,585.0000	6,609.0000	0.364	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	639.0000	637.0000	(0.313)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	334.0000	352.0000	5.389	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	2,141.0000	2,165.0000	1.121	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	13.0000	13.0000	-	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	392.0000	391.0000	(0.255)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	1,170.0000	1,194.0000	2.051	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	2,581.0000	2,604.0000	0.891	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/05/2009	\$ / R 2010/03/15	Currency Future	190.0000	189.0000	(0.526)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	322.0000	321.0000	(0.311)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	205.0000	219.0000	6.829	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	4,621.0000	4,645.0000	0.519	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	1,359.0000	1,383.0000	1.766	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	135.0000	133.0000	(1.481)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	5,463.0000	5,438.0000	(0.458)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	522.0000	522.0000	-	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	294.0000	292.0000	(0.680)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	3,398.0000	3,421.0000	0.677	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	274.0000	291.0000	6.204	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	2,715.0000	2,738.0000	0.847	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	1,237.0000	1,229.0000	(0.647)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	230.0000	229.0000	(0.435)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	278.0000	276.0000	(0.719)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	3,167.0000	3,191.0000	0.758	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	3,259.0000	3,283.0000	0.736	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	97.0000	97.0000	-	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	222.0000	221.0000	(0.450)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	226.0000	225.0000	(0.442)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	583.0000	582.0000	(0.172)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	1,437.0000	1,462.0000	1.740	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	3,351.0000	3,375.0000	0.716	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	3,305.0000	3,329.0000	0.726	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	3,724.0000	3,747.0000	0.618	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	211.0000	209.0000	(0.948)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	215.0000	213.0000	(0.930)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	1,207.0000	1,198.0000	(0.746)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	501.0000	500.0000	(0.200)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	5,377.0000	5,401.0000	0.446	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	1,148.0000	1,140.0000	(0.697)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	1,418.0000	1,407.0000	(0.776)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	90.0000	90.0000	-	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	5,187.0000	5,211.0000	0.463	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	3,213.0000	3,237.0000	0.747	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	1,091.0000	1,085.0000	(0.550)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/05/2009	\$ / R 2010/03/15	Currency Future	4,195.0000	4,218.0000	0.548	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	5,139.0000	5,163.0000	0.467	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	102.0000	101.0000	(0.980)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	990.0000	1,014.0000	2.424	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	1,119.0000	1,112.0000	(0.626)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	546.0000	545.0000	(0.183)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	356.0000	374.0000	5.056	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	3,167.0000	3,191.0000	0.758	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	1,283.0000	1,306.0000	1.793	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	461.0000	460.0000	(0.217)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	4,385.0000	4,409.0000	0.547	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	3,076.0000	3,099.0000	0.748	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	1,598.0000	1,622.0000	1.502	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	26.0000	26.0000	-	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	239.0000	238.0000	(0.418)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	654.0000	652.0000	(0.306)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	1,990.0000	1,972.0000	(0.905)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	230.0000	229.0000	(0.435)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	148.0000	147.0000	(0.676)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	77.0000	84.0000	9.091	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	207.0000	206.0000	(0.483)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	3,444.0000	3,468.0000	0.697	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	5,234.0000	5,258.0000	0.459	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	97.0000	106.0000	9.278	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	11.0000	11.0000	-	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	2,939.0000	2,914.0000	(0.851)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	1,860.0000	1,844.0000	(0.860)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	3,924.0000	3,900.0000	(0.612)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	2,793.0000	2,770.0000	(0.823)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	218.0000	217.0000	(0.459)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	30.0000	31.0000	3.333	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	685.0000	683.0000	(0.292)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	922.0000	945.0000	2.495	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	1,693.0000	1,678.0000	(0.886)	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	130.0000	140.0000	7.692	0	0	0
07/05/2009	\$ / R 2010/03/15	Currency Future	158.0000	157.0000	(0.633)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/05/2009	\$ / R	2010/03/15	Currency Future	1,845.0000	1,869.0000	1.301	0	0	0
07/05/2009	\$ / R	2010/03/15	Currency Future	408.0000	408.0000	-	0	0	0
07/05/2009	\$ / R	2010/03/15	Currency Future	180.0000	179.0000	(0.556)	0	0	0
07/05/2009	\$ / R	2010/03/15	Currency Future	553.0000	573.0000	3.617	0	0	0
07/05/2009	\$ / R	2010/03/15	Currency Future	916.0000	912.0000	(0.437)	0	0	0
07/05/2009	\$ / R	2010/03/15	Currency Future	1,762.0000	1,786.0000	1.362	0	0	0
07/05/2009	\$ / R	2010/03/15	Currency Future	425.0000	424.0000	(0.235)	0	0	0
07/05/2009	\$ / R	2010/03/15	Currency Future	3,817.0000	3,841.0000	0.629	0	0	0
07/05/2009	\$ / R	2010/03/15	Currency Future	24.0000	24.0000	-	0	0	0
07/05/2009	\$ / R	2010/03/15	Currency Future	2,034.0000	2,016.0000	(0.885)	0	0	0
07/05/2009	\$ / R	2010/03/15	Currency Future	71.0000	78.0000	9.859	0	0	0
07/05/2009	\$ / R	2010/03/15	Currency Future	2,987.0000	2,963.0000	(0.803)	0	0	0
07/05/2009	\$ / R	2010/06/14	Currency Future	8.9836	8.9576	(0.289)	0.0000	0.0000	0
07/05/2009	\$ / R	2010/06/14	Currency Future	1,164.0000	1,180.0000	1.375	0	0	0
07/05/2009	\$ / R	2010/06/14	Currency Future	748.0000	738.0000	(1.337)	0	0	0
07/05/2009	\$ / R	2010/06/14	Currency Future	565.0000	557.0000	(1.416)	0	0	0
07/05/2009	\$ / R	2010/06/14	Currency Future	933.0000	922.0000	(1.179)	0	0	0
07/05/2009	\$ / R	2010/06/14	Currency Future	654.0000	644.0000	(1.529)	0	0	0
07/05/2009	\$ / R	2010/06/14	Currency Future	1,731.0000	1,749.0000	1.040	0	0	0
07/05/2009	\$ / R	2010/06/14	Currency Future	896.0000	885.0000	(1.228)	0	0	0
07/05/2009	\$ / R	2010/06/14	Currency Future	1,420.0000	1,437.0000	1.197	0	0	0
07/05/2009	\$ / R	2010/06/14	Currency Future	863.0000	877.0000	1.622	0	0	0
07/05/2009	\$ / R	2010/06/14	Currency Future	1,345.0000	1,362.0000	1.264	0	0	0
07/05/2009	\$ / R	2010/06/14	Currency Future	293.0000	286.0000	(2.389)	0	0	26,596
07/05/2009	\$ / R	2010/06/14	Currency Future	1,308.0000	1,325.0000	1.300	0	0	0
07/05/2009	\$ / R	2010/06/14	Currency Future	3,459.0000	3,479.0000	0.578	0	0	0
07/05/2009	\$ / R	2010/06/14	Currency Future	692.0000	682.0000	(1.445)	0	0	0
07/05/2009	\$ / R	2010/06/14	Currency Future	748.0000	738.0000	(1.337)	0	0	26,596
07/05/2009	\$ / R	2010/06/14	Currency Future	596.0000	588.0000	(1.342)	0	0	0
07/05/2009	\$ / R	2010/06/14	Currency Future	719.0000	709.0000	(1.391)	0	0	0
07/05/2009	\$ / R	2010/06/14	Currency Future	1,612.0000	1,630.0000	1.117	0	0	0
07/05/2009	\$ / R	2010/06/14	Currency Future	927.0000	942.0000	1.618	0	0	0
07/05/2009	\$ / R	2010/06/14	Currency Future	1,235.0000	1,252.0000	1.377	0	0	0
07/05/2009	\$ / R	2010/06/14	Currency Future	1,272.0000	1,288.0000	1.258	0	0	0
07/05/2009	\$ / R	2010/06/14	Currency Future	861.0000	850.0000	(1.278)	0	0	0
07/05/2009	\$ / R	2010/06/14	Currency Future	679.0000	669.0000	(1.473)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/05/2009	\$ / R	2010/06/14	Currency Future	555.0000	547.0000	(1.441)	0	0	0
07/05/2009	\$ / R	2010/06/14	Currency Future	1,772.0000	1,789.0000	0.959	0	0	0
07/05/2009	\$ / R	2010/06/14	Currency Future	1,026.0000	1,042.0000	1.559	0	0	0
07/05/2009	\$ / R	2010/06/14	Currency Future	1,164.0000	1,180.0000	1.375	0	0	0
07/05/2009	\$ / R	2010/06/14	Currency Future	705.0000	696.0000	(1.277)	0	0	0
07/05/2009	\$ / R	2010/06/14	Currency Future	518.0000	510.0000	(1.544)	0	0	0
07/05/2009	\$ / R	2010/06/14	Currency Future	800.0000	814.0000	1.750	0	0	0
07/05/2009	\$ / R	2010/06/14	Currency Future	810.0000	799.0000	(1.358)	0	0	0
07/05/2009	\$ / R	2010/06/14	Currency Future	1,935.0000	1,953.0000	0.930	0	0	0
07/05/2009	\$ / R	2010/06/14	Currency Future	536.0000	528.0000	(1.493)	0	0	0
07/05/2009	\$ / R	2010/06/14	Currency Future	1,382.0000	1,399.0000	1.230	0	0	0
07/05/2009	\$ / R	2010/06/14	Currency Future	1,853.0000	1,871.0000	0.971	0	0	0
07/05/2009	\$ / R	2010/06/14	Currency Future	895.0000	910.0000	1.676	0	0	0
07/05/2009	\$ / R	2010/06/14	Currency Future	666.0000	657.0000	(1.351)	0	0	0
07/05/2009	\$ / R	2010/06/14	Currency Future	1,150.0000	1,136.0000	(1.217)	0	0	0
07/05/2009	\$ / R	2010/06/14	Currency Future	879.0000	867.0000	(1.365)	0	0	0
07/05/2009	\$ / R	2010/06/14	Currency Future	585.0000	577.0000	(1.368)	0	0	0
07/05/2009	\$ / R	2010/06/14	Currency Future	585.0000	577.0000	(1.368)	0	0	0
07/05/2009	\$ / R	2010/06/14	Currency Future	993.0000	1,008.0000	1.511	0	0	0
07/05/2009	\$ / R	2010/06/14	Currency Future	1,652.0000	1,669.0000	1.029	0	0	0
07/05/2009	\$ / R	2010/06/14	Currency Future	1,894.0000	1,912.0000	0.950	0	0	0
07/05/2009	\$ / R	2010/06/14	Currency Future	276.0000	285.0000	3.261	0	0	0
07/05/2009	\$ / R	2010/06/14	Currency Future	3,233.0000	3,252.0000	0.588	0	0	0
07/05/2009	\$ / R	2010/06/14	Currency Future	527.0000	519.0000	(1.518)	0	0	0
07/05/2009	\$ / R	2010/06/14	Currency Future	1,510.0000	1,493.0000	(1.126)	0	0	0
07/05/2009	\$ / R	2010/06/14	Currency Future	317.0000	310.0000	(2.208)	0	0	21,978
07/05/2009	\$ / R	2010/06/14	Currency Future	1,652.0000	1,669.0000	1.029	0	0	0
07/05/2009	\$ / R	2010/06/14	Currency Future	733.0000	723.0000	(1.364)	0	0	0
07/05/2009	\$ / R	2010/06/14	Currency Future	826.0000	816.0000	(1.211)	0	0	21,978
07/05/2009	\$ / R	2010/06/14	Currency Future	516.0000	529.0000	2.519	0	0	0
07/05/2009	\$ / R	2010/06/14	Currency Future	509.0000	501.0000	(1.572)	0	0	0
07/05/2009	\$ / R	2010/06/14	Currency Future	1,692.0000	1,709.0000	1.005	0	0	0
07/05/2009	\$ / R	2010/06/14	Currency Future	249.0000	257.0000	3.213	0	0	0
07/05/2009	\$ / R	2010/06/14	Currency Future	1,582.0000	1,565.0000	(1.075)	0	0	0
07/05/2009	\$ / R	2010/06/14	Currency Future	155.0000	151.0000	(2.581)	0	0	0
07/05/2009	\$ / R	2010/06/14	Currency Future	5,171.0000	5,193.0000	0.425	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
07/05/2009	\$ / R 2010/06/14	Currency Future	1,094.0000	1,110.0000	1.463	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	81.0000	79.0000	(2.469)	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	778.0000	768.0000	(1.285)	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	3,779.0000	3,799.0000	0.529	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	1,200.0000	1,216.0000	1.333	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	263.0000	256.0000	(2.662)	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	236.0000	244.0000	3.390	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	1,573.0000	1,591.0000	1.144	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	2,440.0000	2,458.0000	0.738	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	353.0000	365.0000	3.399	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	424.0000	416.0000	(1.887)	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	1,337.0000	1,322.0000	(1.122)	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	4,000.0000	3,974.0000	(0.650)	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	1,619.0000	1,601.0000	(1.112)	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	262.0000	271.0000	3.435	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	6,597.0000	6,621.0000	0.364	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	17.0000	17.0000	-	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	641.0000	632.0000	(1.404)	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	64.0000	65.0000	1.563	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	618.0000	609.0000	(1.456)	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	607.0000	598.0000	(1.483)	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	2,547.0000	2,523.0000	(0.942)	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	1,975.0000	1,994.0000	0.962	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	1,458.0000	1,475.0000	1.166	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	2,058.0000	2,076.0000	0.875	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	575.0000	567.0000	(1.391)	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	1,458.0000	1,475.0000	1.166	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	5,484.0000	5,458.0000	(0.474)	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	1,535.0000	1,552.0000	1.107	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	641.0000	632.0000	(1.404)	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	288.0000	282.0000	(2.083)	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	5,234.0000	5,208.0000	(0.497)	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	3,505.0000	3,524.0000	0.542	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	86.0000	89.0000	3.488	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	1,253.0000	1,239.0000	(1.117)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/05/2009	\$ / R 2010/06/14	Currency Future	2,320.0000	2,296.0000	(1.034)	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	20.0000	20.0000	-	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	1,200.0000	1,186.0000	(1.167)	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	177.0000	184.0000	3.955	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	467.0000	479.0000	2.570	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	392.0000	384.0000	(2.041)	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	2,658.0000	2,677.0000	0.715	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	6,839.0000	6,863.0000	0.351	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	213.0000	208.0000	(2.347)	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	3,754.0000	3,728.0000	(0.693)	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	4,429.0000	4,450.0000	0.474	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	1,811.0000	1,791.0000	(1.104)	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	73.0000	70.0000	(4.110)	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	3,188.0000	3,207.0000	0.596	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	139.0000	135.0000	(2.878)	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	2,614.0000	2,633.0000	0.727	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	1,272.0000	1,288.0000	1.258	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	5,405.0000	5,428.0000	0.426	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	398.0000	390.0000	(2.010)	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	794.0000	783.0000	(1.385)	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	148.0000	153.0000	3.378	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	1,060.0000	1,076.0000	1.509	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	19.0000	19.0000	-	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	705.0000	696.0000	(1.277)	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	44.0000	44.0000	-	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	322.0000	315.0000	(2.174)	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	1,931.0000	1,911.0000	(1.036)	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	3,803.0000	3,777.0000	(0.684)	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	630.0000	621.0000	(1.429)	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	3,825.0000	3,845.0000	0.523	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	259.0000	252.0000	(2.703)	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	1,129.0000	1,145.0000	1.417	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	1,496.0000	1,513.0000	1.136	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	763.0000	752.0000	(1.442)	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	419.0000	431.0000	2.864	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/05/2009	\$ / R 2010/06/14	Currency Future	492.0000	484.0000	(1.626)	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	243.0000	237.0000	(2.469)	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	1,200.0000	1,216.0000	1.333	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	2,142.0000	2,160.0000	0.840	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	733.0000	723.0000	(1.364)	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	475.0000	467.0000	(1.684)	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	3,550.0000	3,570.0000	0.563	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	4,010.0000	4,030.0000	0.499	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	284.0000	277.0000	(2.465)	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	2,827.0000	2,801.0000	(0.920)	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	1,546.0000	1,528.0000	(1.164)	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	375.0000	386.0000	2.933	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	630.0000	621.0000	(1.429)	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	1,308.0000	1,294.0000	(1.070)	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	527.0000	519.0000	(1.518)	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	1,496.0000	1,513.0000	1.136	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	607.0000	598.0000	(1.483)	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	1,894.0000	1,912.0000	0.950	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	267.0000	261.0000	(2.247)	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	3,733.0000	3,753.0000	0.536	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	546.0000	538.0000	(1.465)	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	1,573.0000	1,591.0000	1.144	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	1,812.0000	1,830.0000	0.993	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	536.0000	528.0000	(1.493)	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	1,853.0000	1,871.0000	0.971	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	500.0000	492.0000	(1.600)	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	2,017.0000	2,035.0000	0.892	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	255.0000	249.0000	(2.353)	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	1,535.0000	1,552.0000	1.107	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	3,871.0000	3,891.0000	0.517	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	618.0000	609.0000	(1.456)	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	443.0000	455.0000	2.709	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	271.0000	265.0000	(2.214)	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	3,687.0000	3,707.0000	0.542	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	1,226.0000	1,212.0000	(1.142)	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	4,242.0000	4,263.0000	0.495	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/05/2009	\$ / R 2010/06/14	Currency Future	226.0000	220.0000	(2.655)	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	3,323.0000	3,342.0000	0.572	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	4,571.0000	4,592.0000	0.459	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	204.0000	199.0000	(2.451)	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	3,642.0000	3,661.0000	0.522	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	275.0000	269.0000	(2.182)	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	307.0000	300.0000	(2.280)	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	114.0000	119.0000	4.386	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	2,098.0000	2,076.0000	(1.049)	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	33.0000	33.0000	-	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	3,017.0000	2,991.0000	(0.862)	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	2,747.0000	2,765.0000	0.655	0	0	0
07/05/2009	\$ / R 2010/06/14	Currency Future	380.0000	373.0000	(1.842)	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	12.7647	12.7216	(0.338)	12.7200	12.6500	19,288
07/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	2,986.0000	3,029.0000	1.440	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	2,389.0000	2,432.0000	1.800	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	4,785.0000	4,828.0000	0.899	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	6,235.0000	6,278.0000	0.690	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	6,085.0000	6,128.0000	0.707	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	7,135.0000	7,178.0000	0.603	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	347.0000	340.0000	(2.017)	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	6,585.0000	6,628.0000	0.653	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	5,565.0000	5,522.0000	(0.773)	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	5,485.0000	5,528.0000	0.784	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	2,836.0000	2,880.0000	1.551	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	93.0000	96.0000	3.226	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	2,786.0000	2,830.0000	1.579	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/05/2009	£ / R	2009/06/12	Currency Future	1,087.0000	1,051.0000	(3.312)	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	4,685.0000	4,728.0000	0.918	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	5,635.0000	5,678.0000	0.763	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	622.0000	665.0000	6.913	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	979.0000	1,024.0000	4.597	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	4,065.0000	4,022.0000	(1.058)	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	5,985.0000	6,028.0000	0.718	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	3.0000	3.0000	-	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	3,136.0000	3,179.0000	1.371	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	4,935.0000	4,978.0000	0.871	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	22.0000	30.0000	36.364	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	5,085.0000	5,128.0000	0.846	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	150.0000	175.0000	16.667	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	282.0000	318.0000	12.766	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	2,438.0000	2,482.0000	1.805	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	0.0000	1.0000	100.000	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	6,285.0000	6,328.0000	0.684	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	5,185.0000	5,228.0000	0.829	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	515.0000	497.0000	(3.495)	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	6,385.0000	6,428.0000	0.673	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	0.0000	1.0000	100.000	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	3,435.0000	3,479.0000	1.281	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	6,485.0000	6,528.0000	0.663	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	3,365.0000	3,322.0000	(1.278)	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	742.0000	786.0000	5.930	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	2,786.0000	2,830.0000	1.579	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	
07/05/2009	£ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	2,565.0000	2,522.0000	(1.676)	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	4,485.0000	4,528.0000	0.959	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	2,315.0000	2,272.0000	(1.857)	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	2,836.0000	2,880.0000	1.551	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	2,886.0000	2,929.0000	1.490	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	4,585.0000	4,628.0000	0.938	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	3,136.0000	3,179.0000	1.371	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	3,036.0000	3,079.0000	1.416	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	5,585.0000	5,628.0000	0.770	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	133.0000	135.0000	1.504	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	0.0000	1.0000	100.000	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	4,835.0000	4,878.0000	0.889	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	1,865.0000	1,823.0000	(2.252)	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	6,035.0000	6,078.0000	0.713	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	3,086.0000	3,129.0000	1.393	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	3.0000	4.0000	33.333	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	6,535.0000	6,578.0000	0.658	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	4,885.0000	4,928.0000	0.880	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	0.0000	1.0000	100.000	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	3,286.0000	3,329.0000	1.309	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/05/2009	£ / R 2009/06/12	Currency Future	5,035.0000	5,078.0000	0.854	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	818.0000	863.0000	5.501	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	2,339.0000	2,383.0000	1.881	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	6,635.0000	6,678.0000	0.648	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	2,886.0000	2,929.0000	1.490	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	2.0000	3.0000	50.000	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	5,885.0000	5,928.0000	0.731	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	3,835.0000	3,878.0000	1.121	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	210.0000	210.0000	-	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	2,936.0000	2,979.0000	1.465	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	3,136.0000	3,179.0000	1.371	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	6,135.0000	6,178.0000	0.701	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	4.0000	4.0000	-	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	6,085.0000	6,128.0000	0.707	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	3,935.0000	3,978.0000	1.093	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	157.0000	158.0000	0.637	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	3,385.0000	3,429.0000	1.300	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	58.0000	61.0000	5.172	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	3,535.0000	3,579.0000	1.245	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	6,785.0000	6,828.0000	0.634	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	6,185.0000	6,228.0000	0.695	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	5,635.0000	5,678.0000	0.763	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	371.0000	410.0000	10.512	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/05/2009	£ / R 2009/06/12	Currency Future	286.0000	282.0000	(1.399)	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	5,785.0000	5,828.0000	0.743	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	545.0000	588.0000	7.890	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	3,186.0000	3,229.0000	1.350	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	4,635.0000	4,678.0000	0.928	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	5,685.0000	5,728.0000	0.756	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	3,685.0000	3,729.0000	1.194	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	309.0000	348.0000	12.621	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	102.0000	105.0000	2.941	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	4,085.0000	4,128.0000	1.053	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	2,488.0000	2,531.0000	1.728	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	6,685.0000	6,728.0000	0.643	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	6,285.0000	6,328.0000	0.684	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	1,420.0000	1,466.0000	3.239	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	2,637.0000	2,680.0000	1.631	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	3,635.0000	3,679.0000	1.210	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	5,315.0000	5,272.0000	(0.809)	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	2.0000	3.0000	50.000	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	2,537.0000	2,581.0000	1.734	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	5,385.0000	5,428.0000	0.799	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	3,435.0000	3,479.0000	1.281	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	2,737.0000	2,780.0000	1.571	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	3,815.0000	3,772.0000	(1.127)	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	1.0000	2.0000	100.000	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	5,835.0000	5,878.0000	0.737	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	4,865.0000	4,822.0000	(0.884)	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	3,236.0000	3,279.0000	1.329	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	35.0000	37.0000	5.714	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	2.0000	3.0000	50.000	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	863.0000	832.0000	(3.592)	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	324.0000	319.0000	(1.543)	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	2,537.0000	2,581.0000	1.734	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	3,336.0000	3,379.0000	1.289	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	48.0000	61.0000	27.083	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	187.0000	187.0000	-	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	207.0000	238.0000	14.976	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	6,135.0000	6,178.0000	0.701	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	4,135.0000	4,178.0000	1.040	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	3,086.0000	3,129.0000	1.393	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	370.0000	362.0000	(2.162)	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	1,194.0000	1,239.0000	3.769	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	3,336.0000	3,379.0000	1.289	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	43.0000	46.0000	6.977	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	256.0000	290.0000	13.281	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	938.0000	983.0000	4.797	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	8.0000	9.0000	12.500	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	4,235.0000	4,278.0000	1.015	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	1,063.0000	1,109.0000	4.327	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	422.0000	410.0000	(2.844)	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	1.0000	2.0000	100.000	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	2,043.0000	2,088.0000	2.203	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	5,735.0000	5,778.0000	0.750	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	2,637.0000	2,680.0000	1.631	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	3,735.0000	3,778.0000	1.151	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	2,687.0000	2,730.0000	1.600	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	1,514.0000	1,559.0000	2.972	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	3,036.0000	3,079.0000	1.416	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	5,885.0000	5,928.0000	0.731	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	3,935.0000	3,978.0000	1.093	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	3,485.0000	3,529.0000	1.263	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	145.0000	146.0000	0.690	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	1,608.0000	1,653.0000	2.799	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	2,092.0000	2,136.0000	2.103	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	1,467.0000	1,512.0000	3.067	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	3,985.0000	4,028.0000	1.079	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	78.0000	80.0000	2.564	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	780.0000	824.0000	5.641	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	7.0000	8.0000	14.286	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/05/2009	£ / R 2009/06/12	Currency Future	3,585.0000	3,629.0000	1.227	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	2,141.0000	2,186.0000	2.102	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	16.0000	18.0000	12.500	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	3,585.0000	3,629.0000	1.227	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	1,328.0000	1,374.0000	3.464	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	4.0000	5.0000	25.000	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	32.0000	34.0000	6.250	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	5,935.0000	5,978.0000	0.725	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	13.0000	14.0000	7.692	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	4,285.0000	4,328.0000	1.004	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	0.0000	1.0000	100.000	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	23.0000	25.0000	8.696	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	2,290.0000	2,333.0000	1.878	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	4,035.0000	4,078.0000	1.066	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	28.0000	31.0000	10.714	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	6,335.0000	6,378.0000	0.679	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	472.0000	514.0000	8.898	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	1,752.0000	1,796.0000	2.511	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	1,283.0000	1,329.0000	3.585	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	3,635.0000	3,679.0000	1.210	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	6.0000	7.0000	16.667	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	4,735.0000	4,778.0000	0.908	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	14.0000	16.0000	14.286	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	58.0000	61.0000	5.172	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	5,385.0000	5,428.0000	0.799	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	£ / R 2009/06/12	Currency Future	4,035.0000	4,078.0000	1.066	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/05/2009	£ / R	2009/06/12	Currency Future	1,800.0000	1,844.0000	2.444	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	1,656.0000	1,701.0000	2.717	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	5,185.0000	5,228.0000	0.829	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	4,335.0000	4,378.0000	0.992	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	304.0000	300.0000	(1.316)	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	1,194.0000	1,239.0000	3.769	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	5,685.0000	5,728.0000	0.756	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	3,236.0000	3,279.0000	1.329	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	85.0000	88.0000	3.529	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	1,848.0000	1,893.0000	2.435	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	4,385.0000	4,428.0000	0.981	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	6,435.0000	6,478.0000	0.668	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	3,535.0000	3,579.0000	1.245	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	1,374.0000	1,420.0000	3.348	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	268.0000	265.0000	(1.119)	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	2,240.0000	2,284.0000	1.964	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	5,135.0000	5,178.0000	0.837	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	403.0000	444.0000	10.174	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	451.0000	437.0000	(3.104)	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	35.0000	37.0000	5.714	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	3,835.0000	3,878.0000	1.121	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	1,328.0000	1,374.0000	3.464	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	39.0000	41.0000	5.128	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	237.0000	236.0000	(0.422)	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	150.0000	175.0000	16.667	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	1,150.0000	1,195.0000	3.913	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	2,092.0000	2,136.0000	2.103	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	1,420.0000	1,466.0000	3.239	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	780.0000	824.0000	5.641	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	25.0000	28.0000	12.000	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	340.0000	379.0000	11.471	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/05/2009	£ / R	2009/06/12	Currency Future	515.0000	497.0000	(3.495)	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	20.0000	22.0000	10.000	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	1,238.0000	1,284.0000	3.716	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	4,135.0000	4,178.0000	1.040	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	43.0000	46.0000	6.977	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	1,561.0000	1,606.0000	2.883	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	3,885.0000	3,928.0000	1.107	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	53.0000	55.0000	3.774	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	5,285.0000	5,328.0000	0.814	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	166.0000	167.0000	0.602	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	3.0000	4.0000	33.333	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	403.0000	444.0000	10.174	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	3,785.0000	3,828.0000	1.136	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	1,897.0000	1,941.0000	2.319	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	268.0000	265.0000	(1.119)	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	4,185.0000	4,228.0000	1.027	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	1,561.0000	1,606.0000	2.883	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	2,587.0000	2,631.0000	1.701	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	231.0000	264.0000	14.286	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	11.0000	13.0000	18.182	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	395.0000	385.0000	(2.532)	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	187.0000	216.0000	15.508	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	1,848.0000	1,893.0000	2.435	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	4,085.0000	4,128.0000	1.053	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	13.0000	14.0000	7.692	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	119.0000	141.0000	18.487	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	1,021.0000	1,066.0000	4.407	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	25.0000	28.0000	12.000	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	3,385.0000	3,429.0000	1.300	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/05/2009	£ / R	2009/06/12	Currency Future	252.0000	250.0000	(0.794)	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	167.0000	194.0000	16.168	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	1,608.0000	1,653.0000	2.799	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	482.0000	466.0000	(3.320)	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	897.0000	942.0000	5.017	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	64.0000	67.0000	4.688	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	64.0000	67.0000	4.688	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	437.0000	478.0000	9.382	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	112.0000	114.0000	1.786	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	23.0000	25.0000	8.696	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	508.0000	551.0000	8.465	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	2,389.0000	2,432.0000	1.800	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	223.0000	222.0000	(0.448)	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	93.0000	96.0000	3.226	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	18.0000	20.0000	11.111	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	584.0000	563.0000	(3.596)	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	71.0000	73.0000	2.817	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	1,150.0000	1,195.0000	3.913	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	583.0000	626.0000	7.376	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	1,703.0000	1,748.0000	2.642	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	1,106.0000	1,152.0000	4.159	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	198.0000	198.0000	-	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	979.0000	1,024.0000	4.597	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	2,587.0000	2,631.0000	1.701	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	5.0000	6.0000	20.000	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	122.0000	124.0000	1.639	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	701.0000	745.0000	6.277	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	2,191.0000	2,235.0000	2.008	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	857.0000	902.0000	5.251	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	48.0000	50.0000	4.167	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	1,994.0000	2,039.0000	2.257	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	9.0000	10.0000	11.111	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	1,106.0000	1,152.0000	4.159	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	145.0000	146.0000	0.690	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	5.0000	6.0000	20.000	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	4.0000	4.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/05/2009	£ / R	2009/06/12	Currency Future	112.0000	114.0000	1.786	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	1,897.0000	1,941.0000	2.319	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	71.0000	73.0000	2.817	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	897.0000	942.0000	5.017	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	20.0000	22.0000	10.000	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	11.0000	13.0000	18.182	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	2,339.0000	2,383.0000	1.881	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	4.0000	5.0000	25.000	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	7.0000	8.0000	14.286	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	1,656.0000	1,701.0000	2.717	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	1,800.0000	1,844.0000	2.444	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	14.0000	16.0000	14.286	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	549.0000	529.0000	(3.643)	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	2,141.0000	2,186.0000	2.102	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	620.0000	598.0000	(3.548)	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	2,043.0000	2,088.0000	2.203	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	10.0000	11.0000	10.000	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	176.0000	177.0000	0.568	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	134.0000	157.0000	17.164	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	106.0000	126.0000	18.868	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	661.0000	705.0000	6.657	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	2,290.0000	2,333.0000	1.878	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	8.0000	9.0000	12.500	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	1,945.0000	1,990.0000	2.314	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	6.0000	7.0000	16.667	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	4,335.0000	4,378.0000	0.992	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	4,435.0000	4,478.0000	0.970	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	5,335.0000	5,378.0000	0.806	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	5,435.0000	5,478.0000	0.791	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	4,535.0000	4,578.0000	0.948	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	4,285.0000	4,328.0000	1.004	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	4,635.0000	4,678.0000	0.928	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	4,585.0000	4,628.0000	0.938	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	4,785.0000	4,828.0000	0.899	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	3,685.0000	3,729.0000	1.194	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	4,385.0000	4,428.0000	0.981	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	5,135.0000	5,178.0000	0.837	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	5,235.0000	5,278.0000	0.821	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	3,885.0000	3,928.0000	1.107	0	0	0
07/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	12.9725	12.9241	(0.373)	13.1300	13.1300	3,509
07/05/2009	£ / R	2009/09/14	Currency Future	3,823.0000	3,775.0000	(1.256)	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	422.0000	425.0000	0.711	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	2,347.0000	2,305.0000	(1.790)	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	2,887.0000	2,940.0000	1.836	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	1,066.0000	1,117.0000	4.784	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	59.0000	64.0000	8.475	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	1,099.0000	1,151.0000	4.732	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	1,079.0000	1,062.0000	(1.576)	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	1,818.0000	1,872.0000	2.970	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	257.0000	288.0000	12.062	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	688.0000	685.0000	(0.436)	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	190.0000	196.0000	3.158	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	24.0000	31.0000	29.167	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	438.0000	441.0000	0.685	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	565.0000	611.0000	8.142	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	4.0000	5.0000	25.000	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	24.0000	26.0000	8.333	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	3,701.0000	3,752.0000	1.378	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/05/2009	£ / R	2009/09/14	Currency Future	35.0000	38.0000	8.571	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	5,181.0000	5,231.0000	0.965	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	688.0000	734.0000	6.686	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	3,362.0000	3,414.0000	1.547	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	610.0000	608.0000	(0.328)	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	649.0000	646.0000	(0.462)	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	1,033.0000	1,084.0000	4.937	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	1,273.0000	1,326.0000	4.163	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	455.0000	458.0000	0.659	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	626.0000	671.0000	7.188	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	346.0000	350.0000	1.156	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	668.0000	665.0000	(0.449)	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	2,291.0000	2,345.0000	2.357	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	7,128.0000	7,176.0000	0.673	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	595.0000	641.0000	7.731	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	6,678.0000	6,727.0000	0.734	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	182.0000	188.0000	3.297	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	1,202.0000	1,254.0000	4.326	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	730.0000	726.0000	(0.548)	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	1,859.0000	1,914.0000	2.959	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	5,323.0000	5,274.0000	(0.921)	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	924.0000	973.0000	5.303	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	853.0000	902.0000	5.744	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	114.0000	119.0000	4.386	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	2.0000	3.0000	50.000	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	508.0000	552.0000	8.661	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	375.0000	379.0000	1.067	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	1,459.0000	1,512.0000	3.633	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	1,929.0000	1,893.0000	(1.866)	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	1,421.0000	1,474.0000	3.730	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	3,374.0000	3,327.0000	(1.393)	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	496.0000	498.0000	0.403	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/05/2009	£ / R	2009/09/14	Currency Future	227.0000	233.0000	2.643	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	281.0000	287.0000	2.135	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	4,873.0000	4,824.0000	(1.006)	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	1,655.0000	1,709.0000	3.263	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	294.0000	298.0000	1.361	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	2,587.0000	2,543.0000	(1.701)	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	2,608.0000	2,662.0000	2.071	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	56.0000	69.0000	23.214	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	66.0000	70.0000	6.061	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	14.0000	19.0000	35.714	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	2.0000	3.0000	50.000	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	526.0000	526.0000	-	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	81.0000	86.0000	6.173	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	4,073.0000	4,024.0000	(1.203)	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	802.0000	794.0000	(0.998)	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	2,793.0000	2,846.0000	1.898	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	1,261.0000	1,239.0000	(1.745)	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	5,630.0000	5,679.0000	0.870	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	31.0000	34.0000	9.677	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	4,142.0000	4,192.0000	1.207	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	248.0000	253.0000	2.016	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	4,933.0000	4,982.0000	0.993	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	429.0000	470.0000	9.557	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	1,575.0000	1,629.0000	3.429	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	73.0000	78.0000	6.849	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	5.0000	6.0000	20.000	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	14.0000	16.0000	14.286	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	217.0000	223.0000	2.765	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	2,654.0000	2,708.0000	2.035	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	3,459.0000	3,510.0000	1.474	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	888.0000	938.0000	5.631	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	63.0000	67.0000	6.349	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	188.0000	215.0000	14.362	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	511.0000	512.0000	0.196	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/05/2009	£ / R	2009/09/14	Currency Future	1,695.0000	1,749.0000	3.186	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	2,981.0000	3,034.0000	1.778	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	2,700.0000	2,754.0000	2.000	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	109.0000	114.0000	4.587	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	182.0000	188.0000	3.297	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	819.0000	868.0000	5.983	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	69.0000	74.0000	7.246	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	2,840.0000	2,893.0000	1.866	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	2,247.0000	2,301.0000	2.403	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	2,336.0000	2,390.0000	2.312	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	2,517.0000	2,570.0000	2.106	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	541.0000	542.0000	0.185	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	2,747.0000	2,800.0000	1.929	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	208.0000	214.0000	2.885	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	77.0000	82.0000	6.494	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	2,654.0000	2,708.0000	2.035	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	120.0000	125.0000	4.167	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	1,859.0000	1,914.0000	2.959	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	777.0000	770.0000	(0.901)	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	125.0000	131.0000	4.800	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	3,076.0000	3,128.0000	1.691	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	2,934.0000	2,987.0000	1.806	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	6,428.0000	6,477.0000	0.762	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	2,426.0000	2,480.0000	2.226	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	752.0000	800.0000	6.383	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	2,203.0000	2,257.0000	2.451	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	125.0000	131.0000	4.800	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	56.0000	61.0000	8.929	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	5,573.0000	5,524.0000	(0.879)	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	98.0000	104.0000	6.122	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	454.0000	496.0000	9.251	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	43.0000	47.0000	9.302	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	51.0000	55.0000	7.843	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	1,736.0000	1,790.0000	3.111	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	2,072.0000	2,126.0000	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	
07/05/2009	£ / R	2009/09/14	Currency Future	1,986.0000	2,040.0000	2.719	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	785.0000	833.0000	6.115	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	1,776.0000	1,831.0000	3.097	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	103.0000	109.0000	5.825	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	2,203.0000	2,257.0000	2.451	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	46.0000	50.0000	8.696	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	151.0000	157.0000	3.974	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	89.0000	94.0000	5.618	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	629.0000	627.0000	(0.318)	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	145.0000	150.0000	3.448	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	3,171.0000	3,223.0000	1.640	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	227.0000	233.0000	2.643	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	2,471.0000	2,525.0000	2.185	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	159.0000	164.0000	3.145	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	656.0000	703.0000	7.165	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	1,421.0000	1,474.0000	3.730	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	48.0000	52.0000	8.333	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	3,028.0000	3,081.0000	1.750	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	259.0000	264.0000	1.931	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	248.0000	253.0000	2.016	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	73.0000	78.0000	6.849	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	592.0000	591.0000	(0.169)	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	199.0000	205.0000	3.015	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	2,072.0000	2,126.0000	2.606	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	54.0000	58.0000	7.407	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	1,655.0000	1,709.0000	3.263	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	94.0000	99.0000	5.319	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	719.0000	767.0000	6.676	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	2,887.0000	2,940.0000	1.836	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	3,123.0000	3,175.0000	1.665	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	270.0000	275.0000	1.852	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	1,986.0000	2,040.0000	2.719	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	558.0000	557.0000	(0.179)	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	2,426.0000	2,480.0000	2.226	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	482.0000	484.0000	0.415	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	77.0000	82.0000	6.494	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/05/2009	£ / R	2009/09/14	Currency Future	2,029.0000	2,083.0000	2.661	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	1,202.0000	1,254.0000	4.326	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	145.0000	150.0000	3.448	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	481.0000	523.0000	8.732	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	159.0000	164.0000	3.145	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	753.0000	748.0000	(0.664)	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	1,575.0000	1,629.0000	3.429	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	2,700.0000	2,754.0000	2.000	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	382.0000	420.0000	9.948	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	1,536.0000	1,590.0000	3.516	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	375.0000	379.0000	1.067	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	2,562.0000	2,616.0000	2.108	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	574.0000	574.0000	-	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	1,901.0000	1,956.0000	2.893	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	1,383.0000	1,437.0000	3.905	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	709.0000	705.0000	(0.564)	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	1,497.0000	1,551.0000	3.607	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	406.0000	409.0000	0.739	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	85.0000	90.0000	5.882	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	536.0000	581.0000	8.396	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	1,383.0000	1,437.0000	3.905	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	1,273.0000	1,326.0000	4.163	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	237.0000	243.0000	2.532	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	405.0000	444.0000	9.630	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	1,168.0000	1,219.0000	4.366	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	346.0000	350.0000	1.156	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	174.0000	180.0000	3.448	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	688.0000	685.0000	(0.436)	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	306.0000	311.0000	1.634	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	1,238.0000	1,290.0000	4.200	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	390.0000	393.0000	0.769	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	360.0000	364.0000	1.111	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	1,238.0000	1,290.0000	4.200	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	306.0000	311.0000	1.634	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	1,615.0000	1,669.0000	3.344	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	2,517.0000	2,570.0000	2.106	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/05/2009	£ / R	2009/09/14	Currency Future	565.0000	611.0000	8.142	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	237.0000	243.0000	2.532	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	281.0000	287.0000	2.135	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	2,381.0000	2,435.0000	2.268	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	360.0000	364.0000	1.111	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	1,459.0000	1,512.0000	3.633	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	199.0000	205.0000	3.015	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	138.0000	144.0000	4.348	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	960.0000	1,010.0000	5.208	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	294.0000	298.0000	1.361	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	1,310.0000	1,362.0000	3.969	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	1,615.0000	1,669.0000	3.344	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	2,115.0000	2,170.0000	2.600	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	332.0000	337.0000	1.506	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	319.0000	323.0000	1.254	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	1,133.0000	1,185.0000	4.590	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	1,346.0000	1,399.0000	3.938	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	2,471.0000	2,525.0000	2.185	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	59.0000	64.0000	8.475	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	94.0000	99.0000	5.319	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	1,776.0000	1,831.0000	3.097	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	98.0000	104.0000	6.122	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	2,981.0000	3,034.0000	1.778	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	54.0000	58.0000	7.407	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	132.0000	137.0000	3.788	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	89.0000	94.0000	5.618	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	2,159.0000	2,213.0000	2.501	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	166.0000	172.0000	3.614	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	1,944.0000	1,998.0000	2.778	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	719.0000	767.0000	6.676	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	592.0000	591.0000	(0.169)	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	2,291.0000	2,345.0000	2.357	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	190.0000	196.0000	3.158	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	2,029.0000	2,083.0000	2.661	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	151.0000	157.0000	3.974	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	114.0000	119.0000	4.386	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/05/2009	£ / R	2009/09/14	Currency Future	360.0000	396.0000	10.000	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	855.0000	844.0000	(1.287)	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	883.0000	871.0000	(1.359)	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	1,818.0000	1,872.0000	2.970	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	827.0000	818.0000	(1.088)	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	2,247.0000	2,301.0000	2.403	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	120.0000	125.0000	4.167	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	1,066.0000	1,117.0000	4.784	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	996.0000	1,046.0000	5.020	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	438.0000	441.0000	0.685	0	0	0
07/05/2009	£ / R	2009/09/14	Currency Future	469.0000	471.0000	0.426	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	13.1644	13.1115	(0.402)	0.0000	0.0000	1,456
07/05/2009	£ / R	2009/12/14	Currency Future	370.0000	367.0000	(0.811)	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	9.0000	10.0000	11.111	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	3,384.0000	3,335.0000	(1.448)	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	1,269.0000	1,313.0000	3.467	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	6,693.0000	6,746.0000	0.792	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	1,905.0000	1,955.0000	2.625	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	6,445.0000	6,498.0000	0.822	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	655.0000	692.0000	5.649	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	1,301.0000	1,346.0000	3.459	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	7.0000	8.0000	14.286	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	347.0000	345.0000	(0.576)	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	4,967.0000	5,021.0000	1.087	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	2,814.0000	2,867.0000	1.883	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	2,222.0000	2,273.0000	2.295	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	3,536.0000	3,590.0000	1.527	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	179.0000	179.0000	-	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	633.0000	625.0000	(1.264)	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	937.0000	923.0000	(1.494)	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	69.0000	78.0000	13.043	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	20.0000	23.0000	15.000	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	32.0000	33.0000	3.125	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	164.0000	181.0000	10.366	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	1,829.0000	1,879.0000	2.734	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	1,429.0000	1,402.0000	(1.889)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/05/2009	£ / R	2009/12/14	Currency Future	2,029.0000	1,992.0000	(1.824)	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	897.0000	936.0000	4.348	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	616.0000	608.0000	(1.299)	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	394.0000	390.0000	(1.015)	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	101.0000	102.0000	0.990	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	59.0000	61.0000	3.390	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	394.0000	390.0000	(1.015)	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	364.0000	391.0000	7.418	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	1,019.0000	1,003.0000	(1.570)	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	598.0000	591.0000	(1.171)	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	2,633.0000	2,589.0000	(1.671)	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	4,195.0000	4,249.0000	1.287	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	1,206.0000	1,249.0000	3.566	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	835.0000	873.0000	4.551	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	548.0000	542.0000	(1.095)	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	880.0000	866.0000	(1.591)	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	1,434.0000	1,480.0000	3.208	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	5,653.0000	5,707.0000	0.955	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	1,829.0000	1,879.0000	2.734	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	670.0000	661.0000	(1.343)	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	1,538.0000	1,585.0000	3.056	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	899.0000	885.0000	(1.557)	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	1,334.0000	1,379.0000	3.373	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	9.0000	10.0000	11.111	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	286.0000	285.0000	(0.350)	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	18.0000	19.0000	5.556	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	861.0000	847.0000	(1.626)	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	866.0000	904.0000	4.388	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	502.0000	496.0000	(1.195)	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	3,823.0000	3,772.0000	(1.334)	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	533.0000	526.0000	(1.313)	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	306.0000	304.0000	(0.654)	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	773.0000	811.0000	4.916	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	473.0000	468.0000	(1.057)	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/05/2009	£ / R	2009/12/14	Currency Future	7,141.0000	7,194.0000	0.742	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	1,983.0000	2,033.0000	2.521	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	4,865.0000	4,812.0000	(1.089)	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	1,468.0000	1,515.0000	3.202	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	743.0000	781.0000	5.114	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	5,315.0000	5,262.0000	(0.997)	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	1,144.0000	1,187.0000	3.759	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	957.0000	943.0000	(1.463)	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	2,641.0000	2,693.0000	1.969	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	5,564.0000	5,512.0000	(0.935)	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	1,400.0000	1,446.0000	3.286	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	1,084.0000	1,126.0000	3.875	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	565.0000	558.0000	(1.239)	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	2,410.0000	2,369.0000	(1.701)	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	268.0000	267.0000	(0.373)	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	748.0000	737.0000	(1.471)	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	26.0000	27.0000	3.846	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	2,141.0000	2,192.0000	2.382	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	1,609.0000	1,656.0000	2.921	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	5,211.0000	5,265.0000	1.036	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	205.0000	205.0000	-	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	2,304.0000	2,355.0000	2.214	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	3,769.0000	3,823.0000	1.433	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	2,061.0000	2,112.0000	2.475	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	708.0000	698.0000	(1.412)	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	326.0000	324.0000	(0.613)	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	84.0000	85.0000	1.190	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	243.0000	242.0000	(0.412)	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	96.0000	107.0000	11.458	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	277.0000	276.0000	(0.361)	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	358.0000	356.0000	(0.559)	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	1,265.0000	1,242.0000	(1.818)	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	336.0000	334.0000	(0.595)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/05/2009	£ / R	2009/12/14	Currency Future	451.0000	480.0000	6.430	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	4,069.0000	4,018.0000	(1.253)	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	406.0000	402.0000	(0.985)	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	2,428.0000	2,480.0000	2.142	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	1,503.0000	1,550.0000	3.127	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	517.0000	511.0000	(1.161)	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	1,944.0000	1,994.0000	2.572	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	2,022.0000	2,073.0000	2.522	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	1,792.0000	1,841.0000	2.734	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	1,644.0000	1,693.0000	2.981	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	1,434.0000	1,480.0000	3.208	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	382.0000	378.0000	(1.047)	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	445.0000	441.0000	(0.899)	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	487.0000	482.0000	(1.027)	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	1,867.0000	1,917.0000	2.678	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	2,263.0000	2,314.0000	2.254	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	459.0000	454.0000	(1.089)	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	2,061.0000	2,112.0000	2.475	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	326.0000	324.0000	(0.613)	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	432.0000	428.0000	(0.926)	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	419.0000	415.0000	(0.955)	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	1,681.0000	1,729.0000	2.855	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	1,717.0000	1,766.0000	2.854	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	1,754.0000	1,803.0000	2.794	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	548.0000	542.0000	(1.095)	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	1,573.0000	1,620.0000	2.988	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	598.0000	591.0000	(1.171)	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	824.0000	812.0000	(1.456)	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	445.0000	441.0000	(0.899)	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	960.0000	1,000.0000	4.167	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	1,334.0000	1,379.0000	3.373	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	790.0000	778.0000	(1.519)	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	533.0000	526.0000	(1.313)	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	2,101.0000	2,152.0000	2.427	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	316.0000	314.0000	(0.633)	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	1,144.0000	1,187.0000	3.759	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/05/2009	£ / R	2009/12/14	Currency Future	1,468.0000	1,515.0000	3.202	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	1,025.0000	1,067.0000	4.098	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	1,025.0000	1,067.0000	4.098	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	1,867.0000	1,917.0000	2.678	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	977.0000	963.0000	(1.433)	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	713.0000	752.0000	5.470	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	2,181.0000	2,233.0000	2.384	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	790.0000	778.0000	(1.519)	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	296.0000	294.0000	(0.676)	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	708.0000	698.0000	(1.412)	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	713.0000	752.0000	5.470	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	459.0000	454.0000	(1.089)	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	1,681.0000	1,729.0000	2.855	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	382.0000	378.0000	(1.047)	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	1,114.0000	1,094.0000	(1.795)	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	1,792.0000	1,841.0000	2.734	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	616.0000	608.0000	(1.299)	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	406.0000	402.0000	(0.985)	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	1,301.0000	1,346.0000	3.459	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	1,367.0000	1,412.0000	3.292	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	581.0000	574.0000	(1.205)	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	1,503.0000	1,550.0000	3.127	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	517.0000	511.0000	(1.161)	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	549.0000	582.0000	6.011	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	1,065.0000	1,047.0000	(1.690)	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	600.0000	635.0000	5.833	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	977.0000	963.0000	(1.433)	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	1,237.0000	1,281.0000	3.557	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	1,174.0000	1,218.0000	3.748	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	689.0000	679.0000	(1.451)	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	651.0000	643.0000	(1.229)	0	0	0
07/05/2009	£ / R	2009/12/14	Currency Future	1,644.0000	1,693.0000	2.981	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	13.5241	13.4647	(0.439)	0.0000	0.0000	0
07/05/2009	£ / R	2010/06/14	Currency Future	360.0000	355.0000	(1.389)	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	1,114.0000	1,095.0000	(1.706)	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	5,180.0000	5,234.0000	1.042	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/05/2009	£ / R	2010/06/14	Currency Future	1,664.0000	1,706.0000	2.524	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	6,819.0000	6,876.0000	0.836	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	1,083.0000	1,065.0000	(1.662)	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	457.0000	450.0000	(1.532)	0	0	11,194
07/05/2009	£ / R	2010/06/14	Currency Future	1,131.0000	1,169.0000	3.360	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	1,163.0000	1,201.0000	3.267	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	354.0000	349.0000	(1.412)	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	4,254.0000	4,307.0000	1.246	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	9.0000	9.0000	-	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	446.0000	440.0000	(1.345)	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	193.0000	190.0000	(1.554)	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	526.0000	518.0000	(1.521)	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	3,521.0000	3,466.0000	(1.562)	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	3,209.0000	3,259.0000	1.558	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	1,287.0000	1,265.0000	(1.709)	0	0	11,194
07/05/2009	£ / R	2010/06/14	Currency Future	13.0000	13.0000	-	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	2,624.0000	2,673.0000	1.867	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	97.0000	101.0000	4.124	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	633.0000	624.0000	(1.422)	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	320.0000	316.0000	(1.250)	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	4,299.0000	4,351.0000	1.210	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	3,902.0000	3,954.0000	1.333	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	2,258.0000	2,214.0000	(1.949)	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	4,522.0000	4,575.0000	1.172	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	3,423.0000	3,474.0000	1.490	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	5,224.0000	5,278.0000	1.034	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	230.0000	240.0000	4.348	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	1,757.0000	1,724.0000	(1.878)	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	348.0000	343.0000	(1.437)	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	25.0000	25.0000	-	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	275.0000	272.0000	(1.091)	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	4,433.0000	4,485.0000	1.173	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	1,604.0000	1,574.0000	(1.870)	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	1,524.0000	1,565.0000	2.690	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	5,633.0000	5,573.0000	(1.065)	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	165.0000	163.0000	(1.212)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/05/2009	£ / R	2010/06/14	Currency Future	1,559.0000	1,600.0000	2.630	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	1,038.0000	1,021.0000	(1.638)	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	1,098.0000	1,080.0000	(1.639)	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	748.0000	738.0000	(1.337)	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	4,950.0000	4,890.0000	(1.212)	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	1,251.0000	1,230.0000	(1.679)	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	730.0000	759.0000	3.973	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	583.0000	609.0000	4.460	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	1,730.0000	1,698.0000	(1.850)	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	1,628.0000	1,671.0000	2.641	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	1,510.0000	1,483.0000	(1.788)	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	4,190.0000	4,131.0000	(1.408)	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	7,241.0000	7,298.0000	0.787	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	5,387.0000	5,328.0000	(1.095)	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	836.0000	868.0000	3.828	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	606.0000	633.0000	4.455	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	5,851.0000	5,907.0000	0.957	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	1,808.0000	1,852.0000	2.434	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	76.0000	77.0000	1.316	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	1,130.0000	1,111.0000	(1.681)	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	66.0000	66.0000	-	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	5,446.0000	5,501.0000	1.010	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	597.0000	589.0000	(1.340)	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	186.0000	194.0000	4.301	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	1,403.0000	1,378.0000	(1.782)	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	979.0000	1,014.0000	3.575	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	982.0000	967.0000	(1.527)	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	3,950.0000	3,892.0000	(1.468)	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	473.0000	466.0000	(1.480)	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	2,810.0000	2,759.0000	(1.815)	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	1,052.0000	1,035.0000	(1.616)	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	2,583.0000	2,632.0000	1.897	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	2,604.0000	2,555.0000	(1.882)	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	1,456.0000	1,496.0000	2.747	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	1,227.0000	1,265.0000	3.097	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	705.0000	695.0000	(1.418)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/05/2009	£ / R	2010/06/14	Currency Future	757.0000	747.0000	(1.321)	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	1,343.0000	1,320.0000	(1.713)	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	210.0000	207.0000	(1.429)	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	1,305.0000	1,283.0000	(1.686)	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	334.0000	349.0000	4.491	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	1,490.0000	1,531.0000	2.752	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	1,100.0000	1,137.0000	3.364	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	1,994.0000	2,039.0000	2.257	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	4,122.0000	4,174.0000	1.262	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	1,324.0000	1,302.0000	(1.662)	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	995.0000	980.0000	(1.508)	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	2,830.0000	2,881.0000	1.802	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	809.0000	840.0000	3.832	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	1,422.0000	1,462.0000	2.813	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	918.0000	904.0000	(1.525)	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	564.0000	589.0000	4.433	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	1,146.0000	1,127.0000	(1.658)	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	1,069.0000	1,106.0000	3.461	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	1,533.0000	1,505.0000	(1.826)	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	1,788.0000	1,754.0000	(1.902)	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	496.0000	488.0000	(1.613)	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	1,771.0000	1,815.0000	2.484	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	2,542.0000	2,591.0000	1.928	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	5,136.0000	5,190.0000	1.051	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	478.0000	471.0000	(1.464)	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	3,380.0000	3,431.0000	1.509	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	604.0000	595.0000	(1.490)	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	767.0000	756.0000	(1.434)	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	6,586.0000	6,642.0000	0.850	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	4,477.0000	4,530.0000	1.184	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	64.0000	64.0000	-	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	2,914.0000	2,965.0000	1.750	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	546.0000	538.0000	(1.465)	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	3,772.0000	3,823.0000	1.352	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	688.0000	679.0000	(1.308)	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	2,108.0000	2,154.0000	2.182	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/05/2009	£ / R	2010/06/14	Currency Future	882.0000	869.0000	(1.474)	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	452.0000	445.0000	(1.549)	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	3,285.0000	3,232.0000	(1.613)	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	4,238.0000	4,178.0000	(1.416)	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	111.0000	117.0000	5.405	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	270.0000	282.0000	4.444	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	1,114.0000	1,095.0000	(1.706)	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	2,444.0000	2,396.0000	(1.964)	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	4,657.0000	4,710.0000	1.138	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	70.0000	70.0000	-	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	3,153.0000	3,100.0000	(1.681)	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	129.0000	135.0000	4.651	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	282.0000	294.0000	4.255	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	4,094.0000	4,035.0000	(1.441)	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	969.0000	954.0000	(1.548)	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	1,844.0000	1,889.0000	2.440	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	590.0000	582.0000	(1.356)	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	3,466.0000	3,517.0000	1.471	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	2,406.0000	2,359.0000	(1.953)	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	117.0000	123.0000	5.128	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	308.0000	321.0000	4.221	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	2,332.0000	2,285.0000	(2.015)	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	654.0000	682.0000	4.281	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	3,553.0000	3,604.0000	1.435	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	3,241.0000	3,188.0000	(1.635)	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	1,678.0000	1,647.0000	(1.847)	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	4,343.0000	4,396.0000	1.220	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	2,706.0000	2,756.0000	1.848	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	467.0000	461.0000	(1.285)	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	577.0000	569.0000	(1.386)	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	1,919.0000	1,963.0000	2.293	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	1,490.0000	1,531.0000	2.752	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	943.0000	928.0000	(1.591)	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	730.0000	720.0000	(1.370)	0	0	0
07/05/2009	£ / R	2010/06/14	Currency Future	431.0000	425.0000	(1.392)	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	11.3060	11.3436	0.333	11.3700	11.2400	23,775

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07/05/2009	€ / R 2009/06/12	Currency Future	2,395.0000	2,357.0000	(1.587)	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	1,132.0000	1,092.0000	(3.534)	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	1,604.0000	1,565.0000	(2.431)	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	38.0000	35.0000	(7.895)	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	2,844.0000	2,807.0000	(1.301)	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	38.0000	35.0000	(7.895)	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	2,495.0000	2,457.0000	(1.523)	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	9.0000	8.0000	(11.111)	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	1,898.0000	1,860.0000	(2.002)	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	1,556.0000	1,517.0000	(2.506)	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	1,849.0000	1,811.0000	(2.055)	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	14.0000	12.0000	(14.286)	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	10.0000	9.0000	(10.000)	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	2,245.0000	2,208.0000	(1.648)	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	12.0000	11.0000	(8.333)	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	1,508.0000	1,469.0000	(2.586)	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	2,545.0000	2,507.0000	(1.493)	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	143.0000	119.0000	(16.783)	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	2,744.0000	2,707.0000	(1.348)	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	2,295.0000	2,257.0000	(1.656)	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	1,800.0000	1,761.0000	(2.167)	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	3,294.0000	3,256.0000	(1.154)	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	387.0000	397.0000	2.584	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	2,744.0000	2,707.0000	(1.348)	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	3,094.0000	3,056.0000	(1.228)	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	1,653.0000	1,614.0000	(2.359)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/05/2009	€ / R 2009/06/12	Currency Future	2,047.0000	2,009.0000	(1.856)	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	6.0000	5.0000	(16.667)	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	203.0000	174.0000	(14.286)	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	4.0000	4.0000	-	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	1,751.0000	1,712.0000	(2.227)	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	3,644.0000	3,606.0000	(1.043)	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	176.0000	176.0000	-	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	2,594.0000	2,557.0000	(1.426)	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	518.0000	534.0000	3.089	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	5.0000	4.0000	(20.000)	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	2,345.0000	2,307.0000	(1.620)	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	23.0000	21.0000	(8.696)	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	112.0000	90.0000	(19.643)	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	1,849.0000	1,811.0000	(2.055)	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	3,444.0000	3,406.0000	(1.103)	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	2,146.0000	2,108.0000	(1.771)	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	2,096.0000	2,058.0000	(1.813)	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	3,544.0000	3,506.0000	(1.072)	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	2,295.0000	2,257.0000	(1.656)	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	6.0000	5.0000	(16.667)	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	5.0000	4.0000	(20.000)	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	5,444.0000	5,406.0000	(0.698)	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	7.0000	6.0000	(14.286)	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	3,744.0000	3,706.0000	(1.015)	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	7.0000	6.0000	(14.286)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	2,395.0000	2,357.0000	(1.587)	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	1,317.0000	1,277.0000	(3.037)	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	2,047.0000	2,009.0000	(1.856)	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	2,794.0000	2,757.0000	(1.324)	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	1,800.0000	1,761.0000	(2.167)	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	3,244.0000	3,206.0000	(1.171)	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	631.0000	652.0000	3.328	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	181.0000	153.0000	(15.470)	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	2,844.0000	2,807.0000	(1.301)	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	75.0000	58.0000	(22.667)	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	449.0000	462.0000	2.895	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	2,445.0000	2,407.0000	(1.554)	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	2,644.0000	2,607.0000	(1.399)	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	417.0000	429.0000	2.878	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	3.0000	3.0000	-	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	1,460.0000	1,420.0000	(2.740)	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	2,944.0000	2,906.0000	(1.291)	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	312.0000	277.0000	(11.218)	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	2,245.0000	2,208.0000	(1.648)	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	2,894.0000	2,857.0000	(1.279)	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	33.0000	31.0000	(6.061)	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	202.0000	203.0000	0.495	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	6,944.0000	6,906.0000	(0.547)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/05/2009	€ / R 2009/06/12	Currency Future	3,594.0000	3,556.0000	(1.057)	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	3,144.0000	3,106.0000	(1.209)	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	14.0000	12.0000	(14.286)	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	446.0000	409.0000	(8.296)	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	1,948.0000	1,909.0000	(2.002)	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	3,944.0000	3,906.0000	(0.963)	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	3,894.0000	3,856.0000	(0.976)	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	8.0000	7.0000	(12.500)	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	520.0000	483.0000	(7.115)	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	2,056.0000	2,094.0000	1.848	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	3,194.0000	3,156.0000	(1.190)	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	2,594.0000	2,557.0000	(1.426)	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	1,132.0000	1,092.0000	(3.534)	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	268.0000	271.0000	1.119	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	4.0000	3.0000	(25.000)	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	189.0000	189.0000	-	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	16.0000	14.0000	(12.500)	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	1,702.0000	1,663.0000	(2.291)	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	310.0000	315.0000	1.613	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	3,556.0000	3,594.0000	1.069	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	254.0000	222.0000	(12.598)	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	387.0000	397.0000	2.584	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	161.0000	135.0000	(16.149)	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	3,344.0000	3,306.0000	(1.136)	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	181.0000	153.0000	(15.470)	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	2,495.0000	2,457.0000	(1.523)	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	359.0000	367.0000	2.228	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	1,997.0000	1,959.0000	(1.903)	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	483.0000	445.0000	(7.867)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	1,751.0000	1,712.0000	(2.227)	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	3,494.0000	3,456.0000	(1.088)	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	2,096.0000	2,058.0000	(1.813)	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	3,044.0000	3,006.0000	(1.248)	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	410.0000	374.0000	(8.780)	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	2,894.0000	2,857.0000	(1.279)	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	3,594.0000	3,556.0000	(1.057)	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	189.0000	189.0000	-	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	216.0000	218.0000	0.926	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	2,794.0000	2,757.0000	(1.324)	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	2,345.0000	2,307.0000	(1.620)	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	1,177.0000	1,138.0000	(3.314)	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	5,056.0000	5,094.0000	0.752	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	483.0000	445.0000	(7.867)	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	2,994.0000	2,956.0000	(1.269)	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	3.0000	3.0000	-	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	3,994.0000	3,956.0000	(0.951)	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	1,997.0000	1,959.0000	(1.903)	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	1,604.0000	1,565.0000	(2.431)	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	2,196.0000	2,158.0000	(1.730)	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	1,508.0000	1,469.0000	(2.586)	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	2,994.0000	2,956.0000	(1.269)	0	0	0
07/05/2009	€ / R 2009/06/12	Currency Future	10.0000	9.0000	(10.000)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	1,317.0000	1,277.0000	(3.037)	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	3,094.0000	3,056.0000	(1.228)	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	3,394.0000	3,356.0000	(1.120)	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	23.0000	21.0000	(8.696)	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	3,994.0000	3,956.0000	(0.951)	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	48.0000	45.0000	(6.250)	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	2,694.0000	2,657.0000	(1.373)	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	20.0000	18.0000	(10.000)	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	4,094.0000	4,056.0000	(0.928)	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	12.0000	11.0000	(8.333)	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	1,556.0000	1,517.0000	(2.506)	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	4,194.0000	4,156.0000	(0.906)	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	1,364.0000	1,325.0000	(2.859)	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	1,042.0000	1,002.0000	(3.839)	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	165.0000	165.0000	-	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	3,794.0000	3,756.0000	(1.002)	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	43.0000	40.0000	(6.977)	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	3,694.0000	3,656.0000	(1.029)	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	911.0000	871.0000	(4.391)	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	26.0000	24.0000	(7.692)	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	3,294.0000	3,256.0000	(1.154)	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	1,270.0000	1,230.0000	(3.150)	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	1,364.0000	1,325.0000	(2.859)	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	3,494.0000	3,456.0000	(1.088)	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	595.0000	556.0000	(6.555)	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	4,294.0000	4,256.0000	(0.885)	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	20.0000	18.0000	(10.000)	0	0	0

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07/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	151.0000	150.0000	(0.662)	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	92.0000	90.0000	(2.174)	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	559.0000	521.0000	(6.798)	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	113.0000	111.0000	(1.770)	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	707.0000	667.0000	(5.658)	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	631.0000	592.0000	(6.181)	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	786.0000	746.0000	(5.089)	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	18.0000	16.0000	(11.111)	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	6,494.0000	6,456.0000	(0.585)	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	1,412.0000	1,372.0000	(2.833)	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	17.0000	11.0000	(35.294)	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	668.0000	629.0000	(5.838)	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	1,224.0000	1,184.0000	(3.268)	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	4,994.0000	4,956.0000	(0.761)	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	137.0000	136.0000	(0.730)	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	911.0000	871.0000	(4.391)	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	124.0000	123.0000	(0.806)	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	176.0000	176.0000	-	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	520.0000	483.0000	(7.115)	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	67.0000	64.0000	(4.478)	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	668.0000	629.0000	(5.838)	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	827.0000	787.0000	(4.837)	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	83.0000	81.0000	(2.410)	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	124.0000	123.0000	(0.806)	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	1,087.0000	1,046.0000	(3.772)	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	30.0000	27.0000	(10.000)	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	67.0000	64.0000	(4.478)	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	827.0000	787.0000	(4.837)	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	26.0000	24.0000	(7.692)	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	5,506.0000	5,544.0000	0.690	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	1,270.0000	1,230.0000	(3.150)	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	83.0000	81.0000	(2.410)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/05/2009	€ / R	2009/06/12	Currency Future	1,023.0000	1,055.0000	3.128	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	2,506.0000	2,544.0000	1.516	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	75.0000	72.0000	(4.000)	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	746.0000	706.0000	(5.362)	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	1,087.0000	1,046.0000	(3.772)	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	43.0000	40.0000	(6.977)	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	4,006.0000	4,044.0000	0.949	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	869.0000	829.0000	(4.603)	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	954.0000	914.0000	(4.193)	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	102.0000	100.0000	(1.961)	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	60.0000	57.0000	(5.000)	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	232.0000	234.0000	0.862	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	998.0000	957.0000	(4.108)	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	376.0000	340.0000	(9.574)	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	54.0000	51.0000	(5.556)	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	288.0000	292.0000	1.389	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	227.0000	196.0000	(13.656)	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	75.0000	72.0000	(4.000)	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	869.0000	829.0000	(4.603)	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	282.0000	249.0000	(11.702)	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	48.0000	45.0000	(6.250)	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	249.0000	252.0000	1.205	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	1,042.0000	1,002.0000	(3.839)	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	343.0000	308.0000	(10.204)	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	333.0000	340.0000	2.102	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	25.0000	17.0000	(32.000)	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	931.0000	961.0000	3.222	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	6,594.0000	6,556.0000	(0.576)	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	5,094.0000	5,056.0000	(0.746)	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	2,406.0000	2,444.0000	1.579	0	0	0

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07/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	3,906.0000	3,944.0000	0.973	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	€ / R	2009/06/12	Currency Future	5,406.0000	5,444.0000	0.703	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	11.4867	11.5214	0.302	11.4000	11.3600	11,350
07/05/2009	€ / R	2009/09/14	Currency Future	1,492.0000	1,456.0000	(2.413)	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	436.0000	439.0000	0.688	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	28.0000	27.0000	(3.571)	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	230.0000	230.0000	-	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	93.0000	92.0000	(1.075)	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	573.0000	577.0000	0.698	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	2,941.0000	2,905.0000	(1.224)	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	1,143.0000	1,109.0000	(2.975)	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	1,918.0000	1,881.0000	(1.929)	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	421.0000	392.0000	(6.888)	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	198.0000	197.0000	(0.505)	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	1,294.0000	1,258.0000	(2.782)	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	658.0000	664.0000	0.912	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	123.0000	122.0000	(0.813)	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	161.0000	160.0000	(0.621)	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	506.0000	476.0000	(5.929)	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	337.0000	339.0000	0.593	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	2,512.0000	2,476.0000	(1.433)	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	1,372.0000	1,336.0000	(2.624)	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	466.0000	469.0000	0.644	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	93.0000	92.0000	(1.075)	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	1,412.0000	1,376.0000	(2.550)	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	1,001.0000	967.0000	(3.397)	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	2,007.0000	1,970.0000	(1.844)	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	1,701.0000	1,664.0000	(2.175)	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	208.0000	208.0000	-	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	799.0000	768.0000	(3.880)	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	179.0000	178.0000	(0.559)	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	448.0000	419.0000	(6.473)	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	280.0000	280.0000	-	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	2,465.0000	2,429.0000	(1.460)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/05/2009	€ / R 2009/09/14	Currency Future	2,233.0000	2,197.0000	(1.612)	0	0	0
07/05/2009	€ / R 2009/09/14	Currency Future	729.0000	698.0000	(4.252)	0	0	0
07/05/2009	€ / R 2009/09/14	Currency Future	1,492.0000	1,456.0000	(2.413)	0	0	0
07/05/2009	€ / R 2009/09/14	Currency Future	1,372.0000	1,336.0000	(2.624)	0	0	0
07/05/2009	€ / R 2009/09/14	Currency Future	105.0000	103.0000	(1.905)	0	0	0
07/05/2009	€ / R 2009/09/14	Currency Future	70.0000	68.0000	(2.857)	0	0	0
07/05/2009	€ / R 2009/09/14	Currency Future	536.0000	506.0000	(5.597)	0	0	0
07/05/2009	€ / R 2009/09/14	Currency Future	2,233.0000	2,197.0000	(1.612)	0	0	0
07/05/2009	€ / R 2009/09/14	Currency Future	46.0000	44.0000	(4.348)	0	0	0
07/05/2009	€ / R 2009/09/14	Currency Future	1,575.0000	1,538.0000	(2.349)	0	0	0
07/05/2009	€ / R 2009/09/14	Currency Future	208.0000	208.0000	-	0	0	0
07/05/2009	€ / R 2009/09/14	Currency Future	179.0000	178.0000	(0.559)	0	0	0
07/05/2009	€ / R 2009/09/14	Currency Future	2,654.0000	2,618.0000	(1.356)	0	0	0
07/05/2009	€ / R 2009/09/14	Currency Future	2,845.0000	2,809.0000	(1.265)	0	0	0
07/05/2009	€ / R 2009/09/14	Currency Future	52.0000	50.0000	(3.846)	0	0	0
07/05/2009	€ / R 2009/09/14	Currency Future	52.0000	50.0000	(3.846)	0	0	0
07/05/2009	€ / R 2009/09/14	Currency Future	1,658.0000	1,622.0000	(2.171)	0	0	0
07/05/2009	€ / R 2009/09/14	Currency Future	1,787.0000	1,750.0000	(2.071)	0	0	0
07/05/2009	€ / R 2009/09/14	Currency Future	422.0000	425.0000	0.711	0	0	0
07/05/2009	€ / R 2009/09/14	Currency Future	1,918.0000	1,881.0000	(1.929)	0	0	0
07/05/2009	€ / R 2009/09/14	Currency Future	137.0000	136.0000	(0.730)	0	0	0
07/05/2009	€ / R 2009/09/14	Currency Future	1,787.0000	1,750.0000	(2.071)	0	0	0
07/05/2009	€ / R 2009/09/14	Currency Future	74.0000	72.0000	(2.703)	0	0	0
07/05/2009	€ / R 2009/09/14	Currency Future	99.0000	97.0000	(2.020)	0	0	0
07/05/2009	€ / R 2009/09/14	Currency Future	88.0000	86.0000	(2.273)	0	0	0
07/05/2009	€ / R 2009/09/14	Currency Future	41.0000	39.0000	(4.878)	0	0	0
07/05/2009	€ / R 2009/09/14	Currency Future	835.0000	803.0000	(3.832)	0	0	0
07/05/2009	€ / R 2009/09/14	Currency Future	1,962.0000	1,926.0000	(1.835)	0	0	0
07/05/2009	€ / R 2009/09/14	Currency Future	2,326.0000	2,289.0000	(1.591)	0	0	0
07/05/2009	€ / R 2009/09/14	Currency Future	123.0000	122.0000	(0.813)	0	0	0
07/05/2009	€ / R 2009/09/14	Currency Future	764.0000	732.0000	(4.188)	0	0	0
07/05/2009	€ / R 2009/09/14	Currency Future	79.0000	77.0000	(2.532)	0	0	0
07/05/2009	€ / R 2009/09/14	Currency Future	49.0000	47.0000	(4.082)	0	0	0
07/05/2009	€ / R 2009/09/14	Currency Future	451.0000	454.0000	0.665	0	0	0
07/05/2009	€ / R 2009/09/14	Currency Future	70.0000	68.0000	(2.857)	0	0	0
07/05/2009	€ / R 2009/09/14	Currency Future	83.0000	81.0000	(2.410)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/05/2009	€ / R	2009/09/14	Currency Future	1,333.0000	1,297.0000	(2.701)	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	99.0000	97.0000	(2.020)	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	2,097.0000	2,060.0000	(1.764)	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	2,559.0000	2,523.0000	(1.407)	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	105.0000	103.0000	(1.905)	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	482.0000	486.0000	0.830	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	219.0000	218.0000	(0.457)	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	62.0000	60.0000	(3.226)	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	1,333.0000	1,297.0000	(2.701)	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	695.0000	664.0000	(4.460)	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	2,372.0000	2,335.0000	(1.560)	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	2,188.0000	2,151.0000	(1.691)	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	1,452.0000	1,416.0000	(2.479)	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	2,142.0000	2,105.0000	(1.727)	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	2,465.0000	2,429.0000	(1.460)	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	2,007.0000	1,970.0000	(1.844)	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	682.0000	688.0000	0.880	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	188.0000	187.0000	(0.532)	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	395.0000	367.0000	(7.089)	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	1,143.0000	1,109.0000	(2.975)	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	66.0000	64.0000	(3.030)	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	635.0000	640.0000	0.787	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	280.0000	280.0000	-	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	2,279.0000	2,243.0000	(1.580)	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	24.0000	23.0000	(4.167)	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	346.0000	320.0000	(7.514)	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	1,001.0000	967.0000	(3.397)	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	2,941.0000	2,905.0000	(1.224)	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	36.0000	34.0000	(5.556)	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	593.0000	597.0000	0.675	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	337.0000	339.0000	0.593	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	22.0000	20.0000	(9.091)	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	2,052.0000	2,015.0000	(1.803)	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	733.0000	741.0000	1.091	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	170.0000	168.0000	(1.176)	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	28.0000	27.0000	(3.571)	0	0	0

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07/05/2009	€ / R	2009/09/14	Currency Future	2,749.0000	2,713.0000	(1.310)	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	1,962.0000	1,926.0000	(1.835)	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	74.0000	72.0000	(2.703)	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	1,533.0000	1,497.0000	(2.348)	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	3,038.0000	3,002.0000	(1.185)	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	3,379.0000	3,343.0000	(1.065)	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	55.0000	53.0000	(3.636)	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	2,845.0000	2,809.0000	(1.265)	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	117.0000	115.0000	(1.709)	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	41.0000	39.0000	(4.878)	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	353.0000	355.0000	0.567	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	145.0000	143.0000	(1.379)	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	630.0000	599.0000	(4.921)	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	2,654.0000	2,618.0000	(1.356)	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	1,744.0000	1,707.0000	(2.122)	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	966.0000	933.0000	(3.416)	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	59.0000	57.0000	(3.390)	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	322.0000	323.0000	0.311	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	110.0000	109.0000	(0.909)	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	32.0000	30.0000	(6.250)	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	2,419.0000	2,382.0000	(1.530)	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	1,830.0000	1,794.0000	(1.967)	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	2,188.0000	2,151.0000	(1.691)	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	1,874.0000	1,837.0000	(1.974)	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	219.0000	218.0000	(0.457)	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	3,135.0000	3,099.0000	(1.148)	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	2,372.0000	2,335.0000	(1.560)	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	130.0000	128.0000	(1.538)	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	1,533.0000	1,497.0000	(2.348)	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	32.0000	30.0000	(6.250)	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	1,181.0000	1,200.0000	1.609	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	1,035.0000	1,002.0000	(3.188)	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	153.0000	151.0000	(1.307)	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	145.0000	128.0000	(11.724)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/05/2009	€ / R 2009/09/14	Currency Future	130.0000	128.0000	(1.538)	0	0	0
07/05/2009	€ / R 2009/09/14	Currency Future	59.0000	57.0000	(3.390)	0	0	0
07/05/2009	€ / R 2009/09/14	Currency Future	13.0000	13.0000	-	0	0	0
07/05/2009	€ / R 2009/09/14	Currency Future	34.0000	32.0000	(5.882)	0	0	0
07/05/2009	€ / R 2009/09/14	Currency Future	2,543.0000	2,576.0000	1.298	0	0	0
07/05/2009	€ / R 2009/09/14	Currency Future	170.0000	168.0000	(1.176)	0	0	0
07/05/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	€ / R 2009/09/14	Currency Future	4,037.0000	4,071.0000	0.842	0	0	0
07/05/2009	€ / R 2009/09/14	Currency Future	1,616.0000	1,580.0000	(2.228)	0	0	0
07/05/2009	€ / R 2009/09/14	Currency Future	5,087.0000	5,121.0000	0.668	0	0	0
07/05/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	€ / R 2009/09/14	Currency Future	2,702.0000	2,665.0000	(1.369)	0	0	0
07/05/2009	€ / R 2009/09/14	Currency Future	6,913.0000	6,879.0000	(0.492)	0	0	0
07/05/2009	€ / R 2009/09/14	Currency Future	5,537.0000	5,571.0000	0.614	0	0	0
07/05/2009	€ / R 2009/09/14	Currency Future	1,575.0000	1,538.0000	(2.349)	0	0	0
07/05/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	€ / R 2009/09/14	Currency Future	2,607.0000	2,570.0000	(1.419)	0	0	0
07/05/2009	€ / R 2009/09/14	Currency Future	3,587.0000	3,621.0000	0.948	0	0	0
07/05/2009	€ / R 2009/09/14	Currency Future	3,477.0000	3,441.0000	(1.035)	0	0	0
07/05/2009	€ / R 2009/09/14	Currency Future	161.0000	160.0000	(0.621)	0	0	0
07/05/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	€ / R 2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
07/05/2009	€ / R 2009/09/14	Currency Future	1,744.0000	1,707.0000	(2.122)	0	0	0
07/05/2009	€ / R 2009/09/14	Currency Future	4,965.0000	4,930.0000	(0.705)	0	0	0
07/05/2009	€ / R 2009/09/14	Currency Future	79.0000	77.0000	(2.532)	0	0	0
07/05/2009	€ / R 2009/09/14	Currency Future	2,142.0000	2,105.0000	(1.727)	0	0	0
07/05/2009	€ / R 2009/09/14	Currency Future	43.0000	42.0000	(2.326)	0	0	0
07/05/2009	€ / R 2009/09/14	Currency Future	38.0000	37.0000	(2.632)	0	0	0
07/05/2009	€ / R 2009/09/14	Currency Future	2,797.0000	2,761.0000	(1.287)	0	0	0
07/05/2009	€ / R 2009/09/14	Currency Future	867.0000	835.0000	(3.691)	0	0	0
07/05/2009	€ / R 2009/09/14	Currency Future	404.0000	406.0000	0.495	0	0	0
07/05/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	€ / R 2009/09/14	Currency Future	6,463.0000	6,429.0000	(0.526)	0	0	0
07/05/2009	€ / R 2009/09/14	Currency Future	933.0000	900.0000	(3.537)	0	0	0
07/05/2009	€ / R 2009/09/14	Currency Future	19.0000	15.0000	(21.053)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/05/2009	€ / R 2009/09/14	Currency Future	662.0000	631.0000	(4.683)	0	0	0
07/05/2009	€ / R 2009/09/14	Currency Future	5,414.0000	5,379.0000	(0.646)	0	0	0
07/05/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
07/05/2009	€ / R 2009/09/14	Currency Future	516.0000	520.0000	0.775	0	0	0
07/05/2009	€ / R 2009/09/14	Currency Future	2,106.0000	2,137.0000	1.472	0	0	0
07/05/2009	€ / R 2009/09/14	Currency Future	499.0000	502.0000	0.601	0	0	0
07/05/2009	€ / R 2009/09/14	Currency Future	3,921.0000	3,885.0000	(0.918)	0	0	0
07/05/2009	€ / R 2009/09/14	Currency Future	386.0000	389.0000	0.777	0	0	0
07/05/2009	€ / R 2009/09/14	Currency Future	271.0000	248.0000	(8.487)	0	0	0
07/05/2009	€ / R 2009/09/14	Currency Future	858.0000	869.0000	1.282	0	0	0
07/05/2009	€ / R 2009/09/14	Currency Future	7.0000	7.0000	-	0	0	0
07/05/2009	€ / R 2009/09/14	Currency Future	900.0000	867.0000	(3.667)	0	0	0
07/05/2009	€ / R 2009/09/14	Currency Future	370.0000	371.0000	0.270	0	0	0
07/05/2009	€ / R 2009/09/14	Currency Future	1,255.0000	1,220.0000	(2.789)	0	0	0
07/05/2009	€ / R 2009/09/14	Currency Future	242.0000	242.0000	-	0	0	0
07/05/2009	€ / R 2009/09/14	Currency Future	1,180.0000	1,145.0000	(2.966)	0	0	0
07/05/2009	€ / R 2009/09/14	Currency Future	614.0000	618.0000	0.651	0	0	0
07/05/2009	€ / R 2009/09/14	Currency Future	267.0000	267.0000	-	0	0	0
07/05/2009	€ / R 2009/09/14	Currency Future	1,107.0000	1,072.0000	(3.162)	0	0	0
07/05/2009	€ / R 2009/09/14	Currency Future	477.0000	447.0000	(6.289)	0	0	0
07/05/2009	€ / R 2009/09/14	Currency Future	1,071.0000	1,037.0000	(3.175)	0	0	0
07/05/2009	€ / R 2009/09/14	Currency Future	598.0000	567.0000	(5.184)	0	0	0
07/05/2009	€ / R 2009/09/14	Currency Future	308.0000	308.0000	-	0	0	0
07/05/2009	€ / R 2009/09/14	Currency Future	554.0000	558.0000	0.722	0	0	0
07/05/2009	€ / R 2009/09/14	Currency Future	534.0000	539.0000	0.936	0	0	0
07/05/2009	€ / R 2009/09/14	Currency Future	966.0000	933.0000	(3.416)	0	0	0
07/05/2009	€ / R 2009/09/14	Currency Future	567.0000	537.0000	(5.291)	0	0	0
07/05/2009	€ / R 2009/09/14	Currency Future	353.0000	355.0000	0.567	0	0	0
07/05/2009	€ / R 2009/09/14	Currency Future	293.0000	294.0000	0.341	0	0	0
07/05/2009	€ / R 2009/09/14	Currency Future	254.0000	254.0000	-	0	0	0
07/05/2009	€ / R 2009/09/14	Currency Future	1,217.0000	1,182.0000	(2.876)	0	0	0
07/05/2009	€ / R 2009/09/14	Currency Future	1,701.0000	1,664.0000	(2.175)	0	0	0
07/05/2009	€ / R 2009/09/14	Currency Future	55.0000	53.0000	(3.636)	0	0	0
07/05/2009	€ / R 2009/09/14	Currency Future	2,419.0000	2,382.0000	(1.530)	0	0	0
07/05/2009	€ / R 2009/09/14	Currency Future	137.0000	136.0000	(0.730)	0	0	0
07/05/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/05/2009	€ / R	2009/09/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	181.0000	162.0000	(10.497)	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	3,624.0000	3,589.0000	(0.966)	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	6,613.0000	6,579.0000	(0.514)	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	1,068.0000	1,083.0000	1.404	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	2,396.0000	2,428.0000	1.336	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	5,387.0000	5,421.0000	0.631	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	3,887.0000	3,921.0000	0.875	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	5,115.0000	5,080.0000	(0.684)	0	0	0
07/05/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	11.6545	11.6895	0.300	0.0000	0.0000	548
07/05/2009	€ / R	2009/12/14	Currency Future	386.0000	388.0000	0.518	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	314.0000	317.0000	0.955	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	421.0000	423.0000	0.475	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	2,985.0000	3,019.0000	1.139	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	125.0000	127.0000	1.600	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	2,216.0000	2,183.0000	(1.489)	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	2,260.0000	2,227.0000	(1.460)	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	2,260.0000	2,227.0000	(1.460)	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	1,666.0000	1,633.0000	(1.981)	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	3,967.0000	4,001.0000	0.857	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	1,244.0000	1,259.0000	1.206	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	314.0000	317.0000	0.955	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	290.0000	269.0000	(7.241)	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	370.0000	372.0000	0.541	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	1,831.0000	1,798.0000	(1.802)	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	3,240.0000	3,207.0000	(1.019)	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	321.0000	323.0000	0.623	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	386.0000	388.0000	0.518	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	195.0000	197.0000	1.026	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	182.0000	184.0000	1.099	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	1,666.0000	1,633.0000	(1.981)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/05/2009	€ / R	2009/12/14	Currency Future	355.0000	357.0000	0.563	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	4,171.0000	4,137.0000	(0.815)	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	1,915.0000	1,882.0000	(1.723)	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	421.0000	423.0000	0.475	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	2,000.0000	1,967.0000	(1.650)	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	1,182.0000	1,195.0000	1.100	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	2,173.0000	2,140.0000	(1.519)	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	347.0000	350.0000	0.865	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	327.0000	306.0000	(6.422)	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	4,016.0000	4,050.0000	0.847	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	327.0000	329.0000	0.612	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	288.0000	290.0000	0.694	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	186.0000	188.0000	1.075	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	4,124.0000	4,091.0000	(0.800)	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	1,789.0000	1,757.0000	(1.789)	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	2,697.0000	2,664.0000	(1.224)	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	76.0000	71.0000	(6.579)	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	1,625.0000	1,593.0000	(1.969)	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	684.0000	688.0000	0.585	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	252.0000	254.0000	0.794	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	2,043.0000	2,010.0000	(1.615)	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	190.0000	192.0000	1.053	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	1,930.0000	1,961.0000	1.606	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	984.0000	994.0000	1.016	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	814.0000	784.0000	(3.686)	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	2,521.0000	2,488.0000	(1.309)	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	308.0000	311.0000	0.974	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	33.0000	31.0000	(6.061)	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	129.0000	130.0000	0.775	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	272.0000	252.0000	(7.353)	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	403.0000	405.0000	0.496	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	719.0000	723.0000	0.556	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	258.0000	260.0000	0.775	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	3,868.0000	3,902.0000	0.879	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	57.0000	54.0000	(5.263)	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	394.0000	396.0000	0.508	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/05/2009	€ / R	2009/12/14	Currency Future	2,653.0000	2,620.0000	(1.244)	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	3,286.0000	3,253.0000	(1.004)	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	14.0000	12.0000	(14.286)	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	2,061.0000	2,093.0000	1.553	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	1,276.0000	1,292.0000	1.254	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	1,585.0000	1,552.0000	(2.082)	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	2,887.0000	2,921.0000	1.178	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	440.0000	442.0000	0.455	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	880.0000	849.0000	(3.523)	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	411.0000	414.0000	0.730	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	1,415.0000	1,435.0000	1.413	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	3,332.0000	3,299.0000	(0.990)	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	3,034.0000	3,068.0000	1.121	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	430.0000	432.0000	0.465	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	2,433.0000	2,401.0000	(1.315)	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	1,093.0000	1,105.0000	1.098	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	118.0000	119.0000	0.847	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	30.0000	28.0000	(6.667)	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	321.0000	323.0000	0.623	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	1,831.0000	1,798.0000	(1.802)	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	4,263.0000	4,230.0000	(0.774)	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	470.0000	473.0000	0.638	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	2,129.0000	2,096.0000	(1.550)	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	2,086.0000	2,053.0000	(1.582)	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	621.0000	624.0000	0.483	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	63.0000	59.0000	(6.349)	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	1,349.0000	1,316.0000	(2.446)	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	1,748.0000	1,715.0000	(1.888)	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	1,016.0000	985.0000	(3.051)	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	1,707.0000	1,674.0000	(1.933)	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	1,234.0000	1,202.0000	(2.593)	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	3,378.0000	3,344.0000	(1.007)	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	1,545.0000	1,512.0000	(2.136)	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	449.0000	452.0000	0.668	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	275.0000	277.0000	0.727	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
07/05/2009	€ / R	2009/12/14	Currency Future	2,043.0000	2,010.0000	(1.615)	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	2,304.0000	2,271.0000	(1.432)	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	334.0000	336.0000	0.599	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	282.0000	284.0000	0.709	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	2,477.0000	2,444.0000	(1.332)	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	480.0000	455.0000	(5.208)	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	301.0000	304.0000	0.997	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	31.0000	29.0000	(6.452)	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	340.0000	343.0000	0.882	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	347.0000	350.0000	0.865	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	389.0000	366.0000	(5.913)	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	1,466.0000	1,433.0000	(2.251)	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	3,149.0000	3,116.0000	(1.048)	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	2,347.0000	2,314.0000	(1.406)	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	840.0000	847.0000	0.833	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	539.0000	542.0000	0.557	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	2,216.0000	2,183.0000	(1.489)	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	636.0000	608.0000	(4.403)	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	652.0000	655.0000	0.460	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	2,017.0000	2,049.0000	1.587	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	1,958.0000	1,925.0000	(1.685)	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	460.0000	462.0000	0.435	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	947.0000	916.0000	(3.273)	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	362.0000	364.0000	0.552	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	203.0000	205.0000	0.985	0	0	12,295
07/05/2009	€ / R	2009/12/14	Currency Future	210.0000	195.0000	(7.143)	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	1,272.0000	1,240.0000	(2.516)	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	1,505.0000	1,473.0000	(2.126)	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	481.0000	483.0000	0.416	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	1,426.0000	1,394.0000	(2.244)	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	3,195.0000	3,162.0000	(1.033)	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	40.0000	38.0000	(5.000)	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	527.0000	529.0000	0.380	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	29.0000	29.0000	-	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	1,197.0000	1,165.0000	(2.673)	0	0	0
07/05/2009	€ / R	2009/12/14	Currency Future	551.0000	554.0000	0.544	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/05/2009	€ / R 2009/12/14	Currency Future	1,426.0000	1,394.0000	(2.244)	0	0	0
07/05/2009	€ / R 2009/12/14	Currency Future	481.0000	483.0000	0.416	0	0	0
07/05/2009	€ / R 2009/12/14	Currency Future	503.0000	506.0000	0.596	0	0	0
07/05/2009	€ / R 2009/12/14	Currency Future	199.0000	201.0000	1.005	0	0	0
07/05/2009	€ / R 2009/12/14	Currency Future	1,038.0000	1,048.0000	0.963	0	0	0
07/05/2009	€ / R 2009/12/14	Currency Future	433.0000	409.0000	(5.543)	0	0	0
07/05/2009	€ / R 2009/12/14	Currency Future	3,609.0000	3,575.0000	(0.942)	0	0	0
07/05/2009	€ / R 2009/12/14	Currency Future	53.0000	50.0000	(5.660)	0	0	0
07/05/2009	€ / R 2009/12/14	Currency Future	73.0000	74.0000	1.370	0	0	0
07/05/2009	€ / R 2009/12/14	Currency Future	134.0000	136.0000	1.493	0	0	0
07/05/2009	€ / R 2009/12/14	Currency Future	5,019.0000	4,984.0000	(0.697)	0	0	0
07/05/2009	€ / R 2009/12/14	Currency Future	56.0000	56.0000	-	0	0	0
07/05/2009	€ / R 2009/12/14	Currency Future	163.0000	165.0000	1.227	0	0	0
07/05/2009	€ / R 2009/12/14	Currency Future	5,451.0000	5,417.0000	(0.624)	0	0	0
07/05/2009	€ / R 2009/12/14	Currency Future	256.0000	237.0000	(7.422)	0	0	0
07/05/2009	€ / R 2009/12/14	Currency Future	4,030.0000	3,996.0000	(0.844)	0	0	0
07/05/2009	€ / R 2009/12/14	Currency Future	1,310.0000	1,326.0000	1.221	0	0	0
07/05/2009	€ / R 2009/12/14	Currency Future	22.0000	22.0000	-	0	0	0
07/05/2009	€ / R 2009/12/14	Currency Future	1,087.0000	1,055.0000	(2.944)	0	0	0
07/05/2009	€ / R 2009/12/14	Currency Future	2,158.0000	2,190.0000	1.483	0	0	0
07/05/2009	€ / R 2009/12/14	Currency Future	2,594.0000	2,627.0000	1.272	0	0	0
07/05/2009	€ / R 2009/12/14	Currency Future	6,474.0000	6,439.0000	(0.541)	0	0	0
07/05/2009	€ / R 2009/12/14	Currency Future	701.0000	705.0000	0.571	0	0	0
07/05/2009	€ / R 2009/12/14	Currency Future	6,622.0000	6,587.0000	(0.529)	0	0	0
07/05/2009	€ / R 2009/12/14	Currency Future	153.0000	154.0000	0.654	0	0	0
07/05/2009	€ / R 2009/12/14	Currency Future	6,917.0000	6,882.0000	(0.506)	0	0	0
07/05/2009	€ / R 2009/12/14	Currency Future	3,748.0000	3,715.0000	(0.880)	0	0	0
07/05/2009	€ / R 2009/12/14	Currency Future	1,123.0000	1,091.0000	(2.850)	0	0	0
07/05/2009	€ / R 2009/12/14	Currency Future	67.0000	67.0000	-	0	0	0
07/05/2009	€ / R 2009/12/14	Currency Future	5,162.0000	5,128.0000	(0.659)	0	0	0
07/05/2009	€ / R 2009/12/14	Currency Future	26.0000	26.0000	-	0	0	0
07/05/2009	€ / R 2009/12/14	Currency Future	578.0000	581.0000	0.519	0	0	12,295
07/05/2009	€ / R 2009/12/14	Currency Future	308.0000	287.0000	(6.818)	0	0	0
07/05/2009	€ / R 2009/12/14	Currency Future	578.0000	581.0000	0.519	0	0	0
07/05/2009	€ / R 2009/12/14	Currency Future	606.0000	609.0000	0.495	0	0	0
07/05/2009	€ / R 2009/12/14	Currency Future	1,123.0000	1,091.0000	(2.850)	0	0	0

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07/05/2009	€ / R 2009/12/14	Currency Future	847.0000	816.0000	(3.660)	0	0	0
07/05/2009	€ / R 2009/12/14	Currency Future	1,052.0000	1,020.0000	(3.042)	0	0	0
07/05/2009	€ / R 2009/12/14	Currency Future	44.0000	41.0000	(6.818)	0	0	0
07/05/2009	€ / R 2009/12/14	Currency Future	592.0000	595.0000	0.507	0	0	0
07/05/2009	€ / R 2009/12/14	Currency Future	2,448.0000	2,481.0000	1.348	0	0	0
07/05/2009	€ / R 2009/12/14	Currency Future	1,213.0000	1,227.0000	1.154	0	0	0
07/05/2009	€ / R 2009/12/14	Currency Future	737.0000	741.0000	0.543	0	0	0
07/05/2009	€ / R 2009/12/14	Currency Future	492.0000	494.0000	0.407	0	0	0
07/05/2009	€ / R 2009/12/14	Currency Future	782.0000	752.0000	(3.836)	0	0	0
07/05/2009	€ / R 2009/12/14	Currency Future	751.0000	722.0000	(3.862)	0	0	0
07/05/2009	€ / R 2009/12/14	Currency Future	756.0000	762.0000	0.794	0	0	0
07/05/2009	€ / R 2009/12/14	Currency Future	1,387.0000	1,355.0000	(2.307)	0	0	0
07/05/2009	€ / R 2009/12/14	Currency Future	527.0000	529.0000	0.380	0	0	0
07/05/2009	€ / R 2009/12/14	Currency Future	692.0000	664.0000	(4.046)	0	0	0
07/05/2009	€ / R 2009/12/14	Currency Future	1,310.0000	1,278.0000	(2.443)	0	0	0
07/05/2009	€ / R 2009/12/14	Currency Future	1,160.0000	1,128.0000	(2.759)	0	0	0
07/05/2009	€ / R 2009/12/14	Currency Future	1,466.0000	1,433.0000	(2.251)	0	0	0
07/05/2009	€ / R 2009/12/14	Currency Future	797.0000	803.0000	0.753	0	0	0
07/05/2009	€ / R 2009/12/14	Currency Future	470.0000	473.0000	0.638	0	0	0
07/05/2009	€ / R 2009/12/14	Currency Future	565.0000	567.0000	0.354	0	0	0
07/05/2009	€ / R 2009/12/14	Currency Future	515.0000	517.0000	0.388	0	0	0
07/05/2009	€ / R 2009/12/14	Currency Future	1,272.0000	1,240.0000	(2.516)	0	0	0
07/05/2009	€ / R 2009/12/14	Currency Future	2,390.0000	2,357.0000	(1.381)	0	0	0
07/05/2009	€ / R 2009/12/14	Currency Future	269.0000	271.0000	0.743	0	0	0
07/05/2009	€ / R 2009/12/14	Currency Future	1,873.0000	1,840.0000	(1.762)	0	0	0
07/05/2009	€ / R 2009/12/14	Currency Future	378.0000	380.0000	0.529	0	0	0
07/05/2009	€ / R 2009/12/14	Currency Future	295.0000	297.0000	0.678	0	0	0
07/05/2009	€ / R 2009/12/14	Currency Future	282.0000	284.0000	0.709	0	0	0
07/05/2009	€ / R 2009/12/14	Currency Future	2,477.0000	2,444.0000	(1.332)	0	0	0
07/05/2009	€ / R 2009/12/14	Currency Future	258.0000	260.0000	0.775	0	0	0
07/05/2009	€ / R 2009/12/14	Currency Future	2,653.0000	2,620.0000	(1.244)	0	0	0
07/05/2009	€ / R 2009/12/14	Currency Future	2,086.0000	2,053.0000	(1.582)	0	0	0
07/05/2009	€ / R 2009/12/14	Currency Future	288.0000	290.0000	0.694	0	0	0
07/05/2009	€ / R 2009/12/14	Currency Future	2,433.0000	2,401.0000	(1.315)	0	0	0
07/05/2009	€ / R 2009/12/14	Currency Future	275.0000	277.0000	0.727	0	0	0
07/05/2009	€ / R 2009/12/14	Currency Future	2,521.0000	2,488.0000	(1.309)	0	0	0

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07/05/2009	€ / R 2009/12/14	Currency Future	2,832.0000	2,799.0000	(1.165)	0	0	0
07/05/2009	€ / R 2009/12/14	Currency Future	2,609.0000	2,576.0000	(1.265)	0	0	0
07/05/2009	€ / R 2009/12/14	Currency Future	263.0000	265.0000	0.760	0	0	0
07/05/2009	€ / R 2009/12/14	Currency Future	236.0000	238.0000	0.847	0	0	0
07/05/2009	€ / R 2009/12/14	Currency Future	340.0000	343.0000	0.882	0	0	0
07/05/2009	€ / R 2009/12/14	Currency Future	394.0000	396.0000	0.508	0	0	0
07/05/2009	€ / R 2009/12/14	Currency Future	2,000.0000	1,967.0000	(1.650)	0	0	0
07/05/2009	€ / R 2009/12/14	Currency Future	355.0000	357.0000	0.563	0	0	0
07/05/2009	€ / R 2009/12/14	Currency Future	246.0000	249.0000	1.220	0	0	0
07/05/2009	€ / R 2009/12/14	Currency Future	2,565.0000	2,532.0000	(1.287)	0	0	0
07/05/2009	€ / R 2009/12/14	Currency Future	2,304.0000	2,271.0000	(1.432)	0	0	0
07/05/2009	€ / R 2009/12/14	Currency Future	1,873.0000	1,840.0000	(1.762)	0	0	0
07/05/2009	€ / R 2009/12/14	Currency Future	308.0000	311.0000	0.974	0	0	0
07/05/2009	€ / R 2009/12/14	Currency Future	1,789.0000	1,757.0000	(1.789)	0	0	0
07/05/2009	€ / R 2009/12/14	Currency Future	378.0000	380.0000	0.529	0	0	0
07/05/2009	€ / R 2009/12/14	Currency Future	2,742.0000	2,709.0000	(1.204)	0	0	0
07/05/2009	ZAAD 2009/06/12	Currency Future	6.2714	6.3898	1.888	0.0000	0.0000	9,048
07/05/2009	ZAAD 2009/06/12	Currency Future	2,621.0000	2,740.0000	4.540	0	0	0
07/05/2009	ZAAD 2009/06/12	Currency Future	29.0000	18.0000	(37.931)	0	0	0
07/05/2009	ZAAD 2009/06/12	Currency Future	479.0000	381.0000	(20.459)	0	0	0
07/05/2009	ZAAD 2009/06/12	Currency Future	607.0000	501.0000	(17.463)	0	0	0
07/05/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	ZAAD 2009/06/12	Currency Future	35.0000	49.0000	40.000	0	0	0
07/05/2009	ZAAD 2009/06/12	Currency Future	17.0000	12.0000	(29.412)	0	0	0
07/05/2009	ZAAD 2009/06/12	Currency Future	59.0000	33.0000	(44.068)	0	0	0
07/05/2009	ZAAD 2009/06/12	Currency Future	4,121.0000	4,240.0000	2.888	0	0	0
07/05/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	ZAAD 2009/06/12	Currency Future	400.0000	507.0000	26.750	0	0	0
07/05/2009	ZAAD 2009/06/12	Currency Future	563.0000	460.0000	(18.295)	0	0	0
07/05/2009	ZAAD 2009/06/12	Currency Future	489.0000	602.0000	23.108	0	0	0
07/05/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	ZAAD 2009/06/12	Currency Future	50.0000	70.0000	40.000	0	0	0
07/05/2009	ZAAD 2009/06/12	Currency Future	1,121.0000	1,240.0000	10.616	0	0	0
07/05/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	ZAAD 2009/06/12	Currency Future	1,879.0000	1,760.0000	(6.333)	0	0	0

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07/05/2009	ZAAD	2009/06/12	Currency Future	35.0000	49.0000	40.000	0	0	0
07/05/2009	ZAAD	2009/06/12	Currency Future	4,729.0000	4,610.0000	(2.516)	0	0	0
07/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	ZAAD	2009/06/12	Currency Future	563.0000	460.0000	(18.295)	0	0	0
07/05/2009	ZAAD	2009/06/12	Currency Future	3,229.0000	3,110.0000	(3.685)	0	0	0
07/05/2009	ZAAD	2009/06/12	Currency Future	281.0000	373.0000	32.740	0	0	0
07/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	ZAAD	2009/06/12	Currency Future	652.0000	544.0000	(16.564)	0	0	0
07/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	ZAAD	2009/06/12	Currency Future	23.0000	34.0000	47.826	0	0	0
07/05/2009	ZAAD	2009/06/12	Currency Future	534.0000	648.0000	21.348	0	0	0
07/05/2009	ZAAD	2009/06/12	Currency Future	23.0000	34.0000	47.826	0	0	0
07/05/2009	ZAAD	2009/06/12	Currency Future	698.0000	588.0000	(15.759)	0	0	0
07/05/2009	ZAAD	2009/06/12	Currency Future	520.0000	419.0000	(19.423)	0	0	0
07/05/2009	ZAAD	2009/06/12	Currency Future	357.0000	459.0000	28.571	0	0	0
07/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	ZAAD	2009/06/12	Currency Future	29.0000	41.0000	41.379	0	0	0
07/05/2009	ZAAD	2009/06/12	Currency Future	19.0000	28.0000	47.368	0	0	0
07/05/2009	ZAAD	2009/06/12	Currency Future	1,082.0000	965.0000	(10.813)	0	0	0
07/05/2009	ZAAD	2009/06/12	Currency Future	1,629.0000	1,510.0000	(7.305)	0	0	0
07/05/2009	ZAAD	2009/06/12	Currency Future	313.0000	229.0000	(26.837)	0	0	0
07/05/2009	ZAAD	2009/06/12	Currency Future	698.0000	588.0000	(15.759)	0	0	0
07/05/2009	ZAAD	2009/06/12	Currency Future	1,033.0000	916.0000	(11.326)	0	0	0
07/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	ZAAD	2009/06/12	Currency Future	19.0000	28.0000	47.368	0	0	0
07/05/2009	ZAAD	2009/06/12	Currency Future	42.0000	59.0000	40.476	0	0	0
07/05/2009	ZAAD	2009/06/12	Currency Future	1,180.0000	1,063.0000	(9.915)	0	0	0
07/05/2009	ZAAD	2009/06/12	Currency Future	1,131.0000	1,014.0000	(10.345)	0	0	0
07/05/2009	ZAAD	2009/06/12	Currency Future	6,379.0000	6,260.0000	(1.865)	0	0	0
07/05/2009	ZAAD	2009/06/12	Currency Future	84.0000	119.0000	41.667	0	0	0
07/05/2009	ZAAD	2009/06/12	Currency Future	652.0000	544.0000	(16.564)	0	0	0
07/05/2009	ZAAD	2009/06/12	Currency Future	161.0000	229.0000	42.236	0	0	0
07/05/2009	ZAAD	2009/06/12	Currency Future	4.0000	6.0000	50.000	0	0	0
07/05/2009	ZAAD	2009/06/12	Currency Future	36.0000	20.0000	(44.444)	0	0	0
07/05/2009	ZAAD	2009/06/12	Currency Future	274.0000	195.0000	(28.832)	0	0	0

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07/05/2009	ZAAD 2009/06/12	Currency Future	75.0000	105.0000	40.000	0	0	0
07/05/2009	ZAAD 2009/06/12	Currency Future	3,379.0000	3,260.0000	(3.522)	0	0	0
07/05/2009	ZAAD 2009/06/12	Currency Future	274.0000	195.0000	(28.832)	0	0	0
07/05/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	ZAAD 2009/06/12	Currency Future	141.0000	200.0000	41.844	0	0	0
07/05/2009	ZAAD 2009/06/12	Currency Future	445.0000	556.0000	24.944	0	0	0
07/05/2009	ZAAD 2009/06/12	Currency Future	8.0000	12.0000	50.000	0	0	0
07/05/2009	ZAAD 2009/06/12	Currency Future	5,871.0000	5,990.0000	2.027	0	0	0
07/05/2009	ZAAD 2009/06/12	Currency Future	4,879.0000	4,760.0000	(2.439)	0	0	0
07/05/2009	ZAAD 2009/06/12	Currency Future	95.0000	134.0000	41.053	0	0	0
07/05/2009	ZAAD 2009/06/12	Currency Future	1,929.0000	1,810.0000	(6.169)	0	0	0
07/05/2009	ZAAD 2009/06/12	Currency Future	2.0000	3.0000	50.000	0	0	0
07/05/2009	ZAAD 2009/06/12	Currency Future	13.0000	9.0000	(30.769)	0	0	0
07/05/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	ZAAD 2009/06/12	Currency Future	75.0000	105.0000	40.000	0	0	0
07/05/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	ZAAD 2009/06/12	Currency Future	479.0000	381.0000	(20.459)	0	0	0
07/05/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	ZAAD 2009/06/12	Currency Future	169.0000	110.0000	(34.911)	0	0	0
07/05/2009	ZAAD 2009/06/12	Currency Future	1,529.0000	1,411.0000	(7.717)	0	0	0
07/05/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	ZAAD 2009/06/12	Currency Future	5,621.0000	5,740.0000	2.117	0	0	0
07/05/2009	ZAAD 2009/06/12	Currency Future	6,229.0000	6,110.0000	(1.910)	0	0	0
07/05/2009	ZAAD 2009/06/12	Currency Future	50.0000	70.0000	40.000	0	0	0
07/05/2009	ZAAD 2009/06/12	Currency Future	1,929.0000	1,810.0000	(6.169)	0	0	0
07/05/2009	ZAAD 2009/06/12	Currency Future	3.0000	5.0000	66.667	0	0	0
07/05/2009	ZAAD 2009/06/12	Currency Future	23.0000	16.0000	(30.435)	0	0	0
07/05/2009	ZAAD 2009/06/12	Currency Future	887.0000	772.0000	(12.965)	0	0	0
07/05/2009	ZAAD 2009/06/12	Currency Future	438.0000	344.0000	(21.461)	0	0	0
07/05/2009	ZAAD 2009/06/12	Currency Future	3,129.0000	3,010.0000	(3.803)	0	0	0
07/05/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	ZAAD 2009/06/12	Currency Future	95.0000	134.0000	41.053	0	0	0
07/05/2009	ZAAD 2009/06/12	Currency Future	4,629.0000	4,510.0000	(2.571)	0	0	0
07/05/2009	ZAAD 2009/06/12	Currency Future	1,329.0000	1,211.0000	(8.879)	0	0	0
07/05/2009	ZAAD 2009/06/12	Currency Future	60.0000	83.0000	38.333	0	0	0

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07/05/2009	ZAAD	2009/06/12	Currency Future	6,129.0000	6,010.0000	(1.942)	0	0	0
07/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	ZAAD	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
07/05/2009	ZAAD	2009/06/12	Currency Future	353.0000	265.0000	(24.929)	0	0	0
07/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	ZAAD	2009/06/12	Currency Future	5,771.0000	5,890.0000	2.062	0	0	0
07/05/2009	ZAAD	2009/06/12	Currency Future	5.0000	7.0000	40.000	0	0	0
07/05/2009	ZAAD	2009/06/12	Currency Future	353.0000	265.0000	(24.929)	0	0	0
07/05/2009	ZAAD	2009/06/12	Currency Future	984.0000	868.0000	(11.789)	0	0	0
07/05/2009	ZAAD	2009/06/12	Currency Future	67.0000	93.0000	38.806	0	0	0
07/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	ZAAD	2009/06/12	Currency Future	4,271.0000	4,390.0000	2.786	0	0	0
07/05/2009	ZAAD	2009/06/12	Currency Future	6.0000	9.0000	50.000	0	0	0
07/05/2009	ZAAD	2009/06/12	Currency Future	395.0000	304.0000	(23.038)	0	0	0
07/05/2009	ZAAD	2009/06/12	Currency Future	1,371.0000	1,490.0000	8.680	0	0	0
07/05/2009	ZAAD	2009/06/12	Currency Future	236.0000	163.0000	(30.932)	0	0	0
07/05/2009	ZAAD	2009/06/12	Currency Future	2.0000	4.0000	100.000	0	0	0
07/05/2009	ZAAD	2009/06/12	Currency Future	4,371.0000	4,490.0000	2.722	0	0	0
07/05/2009	ZAAD	2009/06/12	Currency Future	2,771.0000	2,890.0000	4.294	0	0	0
07/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	ZAAD	2009/06/12	Currency Future	108.0000	153.0000	41.667	0	0	0
07/05/2009	ZAAD	2009/06/12	Currency Future	236.0000	163.0000	(30.932)	0	0	0
07/05/2009	ZAAD	2009/06/12	Currency Future	13.0000	18.0000	38.462	0	0	0
07/05/2009	ZAAD	2009/06/12	Currency Future	1,271.0000	1,390.0000	9.363	0	0	0
07/05/2009	ZAAD	2009/06/12	Currency Future	2,029.0000	1,910.0000	(5.865)	0	0	0
07/05/2009	ZAAD	2009/06/12	Currency Future	108.0000	153.0000	41.667	0	0	0
07/05/2009	ZAAD	2009/06/12	Currency Future	887.0000	772.0000	(12.965)	0	0	0
07/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	ZAAD	2009/06/12	Currency Future	935.0000	820.0000	(12.299)	0	0	0
07/05/2009	ZAAD	2009/06/12	Currency Future	10.0000	15.0000	50.000	0	0	0
07/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	ZAAD	2009/06/12	Currency Future	1,829.0000	1,710.0000	(6.506)	0	0	0
07/05/2009	ZAAD	2009/06/12	Currency Future	92.0000	55.0000	(40.217)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/05/2009	ZAAD 2009/06/12	Currency Future	791.0000	678.0000	(14.286)	0	0	0
07/05/2009	ZAAD 2009/06/12	Currency Future	2,871.0000	2,990.0000	4.145	0	0	0
07/05/2009	ZAAD 2009/06/12	Currency Future	935.0000	820.0000	(12.299)	0	0	0
07/05/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	ZAAD 2009/06/12	Currency Future	214.0000	295.0000	37.850	0	0	0
07/05/2009	ZAAD 2009/06/12	Currency Future	8.0000	12.0000	50.000	0	0	0
07/05/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	ZAAD 2009/06/12	Currency Future	1,230.0000	1,112.0000	(9.593)	0	0	0
07/05/2009	ZAAD 2009/06/12	Currency Future	0.0000	1.0000	100.000	0	0	0
07/05/2009	ZAAD 2009/06/12	Currency Future	839.0000	725.0000	(13.588)	0	0	0
07/05/2009	ZAAD 2009/06/12	Currency Future	6.0000	9.0000	50.000	0	0	0
07/05/2009	ZAAD 2009/06/12	Currency Future	1,280.0000	1,162.0000	(9.219)	0	0	0
07/05/2009	ZAAD 2009/06/12	Currency Future	791.0000	678.0000	(14.286)	0	0	0
07/05/2009	ZAAD 2009/06/12	Currency Future	16.0000	23.0000	43.750	0	0	0
07/05/2009	ZAAD 2009/06/12	Currency Future	438.0000	344.0000	(21.461)	0	0	0
07/05/2009	ZAAD 2009/06/12	Currency Future	13.0000	18.0000	38.462	0	0	0
07/05/2009	ZAAD 2009/06/12	Currency Future	139.0000	89.0000	(35.971)	0	0	0
07/05/2009	ZAAD 2009/06/12	Currency Future	29.0000	41.0000	41.379	0	0	0
07/05/2009	ZAAD 2009/06/12	Currency Future	60.0000	83.0000	38.333	0	0	0
07/05/2009	ZAAD 2009/06/12	Currency Future	114.0000	71.0000	(37.719)	0	0	0
07/05/2009	ZAAD 2009/06/12	Currency Future	744.0000	633.0000	(14.919)	0	0	0
07/05/2009	ZAAD 2009/06/12	Currency Future	607.0000	501.0000	(17.463)	0	0	0
07/05/2009	ZAAD 2009/06/12	Currency Future	186.0000	261.0000	40.323	0	0	0
07/05/2009	ZAAD 2009/06/12	Currency Future	2.0000	4.0000	100.000	0	0	0
07/05/2009	ZAAD 2009/06/12	Currency Future	1,429.0000	1,311.0000	(8.258)	0	0	0
07/05/2009	ZAAD 2009/06/12	Currency Future	1,131.0000	1,014.0000	(10.345)	0	0	0
07/05/2009	ZAAD 2009/06/12	Currency Future	1,033.0000	916.0000	(11.326)	0	0	0
07/05/2009	ZAAD 2009/06/12	Currency Future	1.0000	2.0000	100.000	0	0	0
07/05/2009	ZAAD 2009/06/12	Currency Future	4.0000	6.0000	50.000	0	0	0
07/05/2009	ZAAD 2009/06/12	Currency Future	1.0000	2.0000	100.000	0	0	0
07/05/2009	ZAAD 2009/06/12	Currency Future	1,429.0000	1,311.0000	(8.258)	0	0	0
07/05/2009	ZAAD 2009/06/12	Currency Future	1,629.0000	1,510.0000	(7.305)	0	0	0
07/05/2009	ZAAD 2009/06/12	Currency Future	0.0000	1.0000	100.000	0	0	0
07/05/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	ZAAD 2009/06/12	Currency Future	1,529.0000	1,411.0000	(7.717)	0	0	0
07/05/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/05/2009	ZAAD 2009/06/12	Currency Future	1,729.0000	1,610.0000	(6.883)	0	0	0
07/05/2009	ZAAD 2009/06/12	Currency Future	281.0000	373.0000	32.740	0	0	0
07/05/2009	ZAAD 2009/06/12	Currency Future	214.0000	295.0000	37.850	0	0	0
07/05/2009	ZAAD 2009/06/12	Currency Future	123.0000	174.0000	41.463	0	0	0
07/05/2009	ZAAD 2009/06/12	Currency Future	92.0000	55.0000	(40.217)	0	0	0
07/05/2009	ZAAD 2009/06/12	Currency Future	141.0000	200.0000	41.844	0	0	0
07/05/2009	ZAAD 2009/06/12	Currency Future	201.0000	134.0000	(33.333)	0	0	0
07/05/2009	ZAAD 2009/06/12	Currency Future	59.0000	33.0000	(44.068)	0	0	0
07/05/2009	ZAAD 2009/06/12	Currency Future	114.0000	71.0000	(37.719)	0	0	0
07/05/2009	ZAAD 2009/06/12	Currency Future	169.0000	110.0000	(34.911)	0	0	0
07/05/2009	ZAAD 2009/06/12	Currency Future	74.0000	43.0000	(41.892)	0	0	0
07/05/2009	ZAAD 2009/06/12	Currency Future	186.0000	261.0000	40.323	0	0	0
07/05/2009	ZAAD 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
07/05/2009	ZAAD 2009/06/12	Currency Future	1,379.0000	1,261.0000	(8.557)	0	0	0
07/05/2009	ZAAD 2009/06/12	Currency Future	1.0000	2.0000	100.000	0	0	0
07/05/2009	ZAAD 2009/06/12	Currency Future	318.0000	416.0000	30.818	0	0	0
07/05/2009	ZAAD 2009/06/12	Currency Future	1,280.0000	1,162.0000	(9.219)	0	0	0
07/05/2009	ZAAD 2009/06/12	Currency Future	246.0000	333.0000	35.366	0	0	0
07/05/2009	ZAAD 2009/06/12	Currency Future	46.0000	26.0000	(43.478)	0	0	0
07/05/2009	ZAAD 2009/09/14	Currency Future	6.3364	6.4516	1.818	0.0000	0.0000	1,174
07/05/2009	ZAAD 2009/09/14	Currency Future	135.0000	162.0000	20.000	0	0	0
07/05/2009	ZAAD 2009/09/14	Currency Future	5,786.0000	5,902.0000	2.005	0	0	0
07/05/2009	ZAAD 2009/09/14	Currency Future	1,071.0000	969.0000	(9.524)	0	0	0
07/05/2009	ZAAD 2009/09/14	Currency Future	272.0000	324.0000	19.118	0	0	0
07/05/2009	ZAAD 2009/09/14	Currency Future	130.0000	98.0000	(24.615)	0	0	0
07/05/2009	ZAAD 2009/09/14	Currency Future	255.0000	305.0000	19.608	0	0	0
07/05/2009	ZAAD 2009/09/14	Currency Future	4,714.0000	4,598.0000	(2.461)	0	0	0
07/05/2009	ZAAD 2009/09/14	Currency Future	47.0000	58.0000	23.404	0	0	0
07/05/2009	ZAAD 2009/09/14	Currency Future	273.0000	217.0000	(20.513)	0	0	0
07/05/2009	ZAAD 2009/09/14	Currency Future	369.0000	303.0000	(17.886)	0	0	0
07/05/2009	ZAAD 2009/09/14	Currency Future	200.0000	239.0000	19.500	0	0	0
07/05/2009	ZAAD 2009/09/14	Currency Future	698.0000	610.0000	(12.607)	0	0	0
07/05/2009	ZAAD 2009/09/14	Currency Future	216.0000	168.0000	(22.222)	0	0	0
07/05/2009	ZAAD 2009/09/14	Currency Future	1,252.0000	1,146.0000	(8.466)	0	0	0
07/05/2009	ZAAD 2009/09/14	Currency Future	272.0000	324.0000	19.118	0	0	0
07/05/2009	ZAAD 2009/09/14	Currency Future	99.0000	74.0000	(25.253)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/05/2009	ZAAD	2009/09/14	Currency Future	439.0000	368.0000	(16.173)	0	0	0
07/05/2009	ZAAD	2009/09/14	Currency Future	661.0000	575.0000	(13.011)	0	0	0
07/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	ZAAD	2009/09/14	Currency Future	352.0000	420.0000	19.318	0	0	0
07/05/2009	ZAAD	2009/09/14	Currency Future	1,161.0000	1,056.0000	(9.044)	0	0	0
07/05/2009	ZAAD	2009/09/14	Currency Future	336.0000	273.0000	(18.750)	0	0	0
07/05/2009	ZAAD	2009/09/14	Currency Future	611.0000	706.0000	15.548	0	0	0
07/05/2009	ZAAD	2009/09/14	Currency Future	70.0000	86.0000	22.857	0	0	0
07/05/2009	ZAAD	2009/09/14	Currency Future	698.0000	610.0000	(12.607)	0	0	0
07/05/2009	ZAAD	2009/09/14	Currency Future	816.0000	723.0000	(11.397)	0	0	0
07/05/2009	ZAAD	2009/09/14	Currency Future	38.0000	47.0000	23.684	0	0	0
07/05/2009	ZAAD	2009/09/14	Currency Future	309.0000	369.0000	19.417	0	0	0
07/05/2009	ZAAD	2009/09/14	Currency Future	114.0000	85.0000	(25.439)	0	0	0
07/05/2009	ZAAD	2009/09/14	Currency Future	74.0000	54.0000	(27.027)	0	0	0
07/05/2009	ZAAD	2009/09/14	Currency Future	226.0000	269.0000	19.027	0	0	0
07/05/2009	ZAAD	2009/09/14	Currency Future	147.0000	176.0000	19.728	0	0	0
07/05/2009	ZAAD	2009/09/14	Currency Future	103.0000	125.0000	21.359	0	0	0
07/05/2009	ZAAD	2009/09/14	Currency Future	58.0000	71.0000	22.414	0	0	0
07/05/2009	ZAAD	2009/09/14	Currency Future	624.0000	540.0000	(13.462)	0	0	0
07/05/2009	ZAAD	2009/09/14	Currency Future	535.0000	625.0000	16.822	0	0	0
07/05/2009	ZAAD	2009/09/14	Currency Future	941.0000	843.0000	(10.414)	0	0	0
07/05/2009	ZAAD	2009/09/14	Currency Future	135.0000	162.0000	20.000	0	0	0
07/05/2009	ZAAD	2009/09/14	Currency Future	191.0000	148.0000	(22.513)	0	0	0
07/05/2009	ZAAD	2009/09/14	Currency Future	123.0000	149.0000	21.138	0	0	0
07/05/2009	ZAAD	2009/09/14	Currency Future	1,116.0000	1,012.0000	(9.319)	0	0	0
07/05/2009	ZAAD	2009/09/14	Currency Future	466.0000	550.0000	18.026	0	0	0
07/05/2009	ZAAD	2009/09/14	Currency Future	899.0000	802.0000	(10.790)	0	0	0
07/05/2009	ZAAD	2009/09/14	Currency Future	2,836.0000	2,952.0000	4.090	0	0	0
07/05/2009	ZAAD	2009/09/14	Currency Future	737.0000	647.0000	(12.212)	0	0	0
07/05/2009	ZAAD	2009/09/14	Currency Future	52.0000	64.0000	23.077	0	0	0
07/05/2009	ZAAD	2009/09/14	Currency Future	572.0000	665.0000	16.259	0	0	0
07/05/2009	ZAAD	2009/09/14	Currency Future	85.0000	104.0000	22.353	0	0	0
07/05/2009	ZAAD	2009/09/14	Currency Future	5,836.0000	5,952.0000	1.988	0	0	0
07/05/2009	ZAAD	2009/09/14	Currency Future	1,027.0000	926.0000	(9.834)	0	0	0
07/05/2009	ZAAD	2009/09/14	Currency Future	553.0000	474.0000	(14.286)	0	0	0

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07/05/2009	ZAAD 2009/09/14	Currency Future	1,027.0000	926.0000	(9.834)	0	0	0
07/05/2009	ZAAD 2009/09/14	Currency Future	336.0000	273.0000	(18.750)	0	0	0
07/05/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	ZAAD 2009/09/14	Currency Future	2,586.0000	2,702.0000	4.486	0	0	0
07/05/2009	ZAAD 2009/09/14	Currency Future	4,286.0000	4,402.0000	2.706	0	0	0
07/05/2009	ZAAD 2009/09/14	Currency Future	64.0000	78.0000	21.875	0	0	0
07/05/2009	ZAAD 2009/09/14	Currency Future	64.0000	78.0000	21.875	0	0	0
07/05/2009	ZAAD 2009/09/14	Currency Future	1,339.0000	1,453.0000	8.514	0	0	0
07/05/2009	ZAAD 2009/09/14	Currency Future	2,786.0000	2,902.0000	4.164	0	0	0
07/05/2009	ZAAD 2009/09/14	Currency Future	737.0000	647.0000	(12.212)	0	0	0
07/05/2009	ZAAD 2009/09/14	Currency Future	941.0000	843.0000	(10.414)	0	0	0
07/05/2009	ZAAD 2009/09/14	Currency Future	160.0000	192.0000	20.000	0	0	0
07/05/2009	ZAAD 2009/09/14	Currency Future	86.0000	63.0000	(26.744)	0	0	0
07/05/2009	ZAAD 2009/09/14	Currency Future	405.0000	481.0000	18.765	0	0	0
07/05/2009	ZAAD 2009/09/14	Currency Future	77.0000	94.0000	22.078	0	0	0
07/05/2009	ZAAD 2009/09/14	Currency Future	1,678.0000	1,566.0000	(6.675)	0	0	0
07/05/2009	ZAAD 2009/09/14	Currency Future	4,086.0000	4,202.0000	2.839	0	0	0
07/05/2009	ZAAD 2009/09/14	Currency Future	113.0000	136.0000	20.354	0	0	0
07/05/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	ZAAD 2009/09/14	Currency Future	123.0000	149.0000	21.138	0	0	0
07/05/2009	ZAAD 2009/09/14	Currency Future	77.0000	94.0000	22.078	0	0	0
07/05/2009	ZAAD 2009/09/14	Currency Future	624.0000	540.0000	(13.462)	0	0	0
07/05/2009	ZAAD 2009/09/14	Currency Future	500.0000	587.0000	17.400	0	0	0
07/05/2009	ZAAD 2009/09/14	Currency Future	984.0000	884.0000	(10.163)	0	0	0
07/05/2009	ZAAD 2009/09/14	Currency Future	14.0000	18.0000	28.571	0	0	0
07/05/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	ZAAD 2009/09/14	Currency Future	776.0000	685.0000	(11.727)	0	0	0
07/05/2009	ZAAD 2009/09/14	Currency Future	1,726.0000	1,614.0000	(6.489)	0	0	0
07/05/2009	ZAAD 2009/09/14	Currency Future	1,116.0000	1,012.0000	(9.319)	0	0	0
07/05/2009	ZAAD 2009/09/14	Currency Future	160.0000	192.0000	20.000	0	0	0
07/05/2009	ZAAD 2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
07/05/2009	ZAAD 2009/09/14	Currency Future	5,586.0000	5,702.0000	2.077	0	0	0
07/05/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	ZAAD 2009/09/14	Currency Future	1,206.0000	1,101.0000	(8.706)	0	0	0
07/05/2009	ZAAD 2009/09/14	Currency Future	189.0000	226.0000	19.577	0	0	0
07/05/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/05/2009	ZAAD	2009/09/14	Currency Future	13.0000	16.0000	23.077	0	0	0
07/05/2009	ZAAD	2009/09/14	Currency Future	42.0000	52.0000	23.810	0	0	0
07/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	ZAAD	2009/09/14	Currency Future	1,290.0000	1,404.0000	8.837	0	0	0
07/05/2009	ZAAD	2009/09/14	Currency Future	52.0000	64.0000	23.077	0	0	0
07/05/2009	ZAAD	2009/09/14	Currency Future	3,164.0000	3,049.0000	(3.635)	0	0	0
07/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	ZAAD	2009/09/14	Currency Future	4,664.0000	4,548.0000	(2.487)	0	0	0
07/05/2009	ZAAD	2009/09/14	Currency Future	514.0000	438.0000	(14.786)	0	0	0
07/05/2009	ZAAD	2009/09/14	Currency Future	6,414.0000	6,298.0000	(1.809)	0	0	0
07/05/2009	ZAAD	2009/09/14	Currency Future	4.0000	2.0000	(50.000)	0	0	0
07/05/2009	ZAAD	2009/09/14	Currency Future	103.0000	125.0000	21.359	0	0	0
07/05/2009	ZAAD	2009/09/14	Currency Future	3,414.0000	3,299.0000	(3.368)	0	0	0
07/05/2009	ZAAD	2009/09/14	Currency Future	3,214.0000	3,099.0000	(3.578)	0	0	0
07/05/2009	ZAAD	2009/09/14	Currency Future	435.0000	515.0000	18.391	0	0	0
07/05/2009	ZAAD	2009/09/14	Currency Future	168.0000	129.0000	(23.214)	0	0	0
07/05/2009	ZAAD	2009/09/14	Currency Future	189.0000	226.0000	19.577	0	0	0
07/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	ZAAD	2009/09/14	Currency Future	6,214.0000	6,098.0000	(1.867)	0	0	0
07/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	ZAAD	2009/09/14	Currency Future	240.0000	287.0000	19.583	0	0	0
07/05/2009	ZAAD	2009/09/14	Currency Future	4,914.0000	4,798.0000	(2.361)	0	0	0
07/05/2009	ZAAD	2009/09/14	Currency Future	226.0000	269.0000	19.027	0	0	0
07/05/2009	ZAAD	2009/09/14	Currency Future	148.0000	113.0000	(23.649)	0	0	0
07/05/2009	ZAAD	2009/09/14	Currency Future	8.0000	10.0000	25.000	0	0	0
07/05/2009	ZAAD	2009/09/14	Currency Future	403.0000	335.0000	(16.873)	0	0	0
07/05/2009	ZAAD	2009/09/14	Currency Future	377.0000	449.0000	19.098	0	0	0
07/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	ZAAD	2009/09/14	Currency Future	1,921.0000	1,808.0000	(5.882)	0	0	0
07/05/2009	ZAAD	2009/09/14	Currency Future	6,164.0000	6,048.0000	(1.882)	0	0	0
07/05/2009	ZAAD	2009/09/14	Currency Future	1,096.0000	1,208.0000	10.219	0	0	0
07/05/2009	ZAAD	2009/09/14	Currency Future	94.0000	114.0000	21.277	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	ZAAD	2009/09/14	Currency Future	10.0000	6.0000	(40.000)	0	0	0
07/05/2009	ZAAD	2009/09/14	Currency Future	857.0000	762.0000	(11.085)	0	0	0
07/05/2009	ZAAD	2009/09/14	Currency Future	200.0000	239.0000	19.500	0	0	0
07/05/2009	ZAAD	2009/09/14	Currency Future	213.0000	254.0000	19.249	0	0	0
07/05/2009	ZAAD	2009/09/14	Currency Future	4,336.0000	4,452.0000	2.675	0	0	0
07/05/2009	ZAAD	2009/09/14	Currency Future	476.0000	402.0000	(15.546)	0	0	0
07/05/2009	ZAAD	2009/09/14	Currency Future	255.0000	305.0000	19.608	0	0	0
07/05/2009	ZAAD	2009/09/14	Currency Future	369.0000	303.0000	(17.886)	0	0	0
07/05/2009	ZAAD	2009/09/14	Currency Future	352.0000	420.0000	19.318	0	0	0
07/05/2009	ZAAD	2009/09/14	Currency Future	243.0000	192.0000	(20.988)	0	0	0
07/05/2009	ZAAD	2009/09/14	Currency Future	514.0000	438.0000	(14.786)	0	0	0
07/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	ZAAD	2009/09/14	Currency Future	216.0000	168.0000	(22.222)	0	0	0
07/05/2009	ZAAD	2009/09/14	Currency Future	816.0000	723.0000	(11.397)	0	0	0
07/05/2009	ZAAD	2009/09/14	Currency Future	553.0000	474.0000	(14.286)	0	0	0
07/05/2009	ZAAD	2009/09/14	Currency Future	439.0000	368.0000	(16.173)	0	0	0
07/05/2009	ZAAD	2009/09/14	Currency Future	899.0000	802.0000	(10.790)	0	0	0
07/05/2009	ZAAD	2009/09/14	Currency Future	330.0000	393.0000	19.091	0	0	0
07/05/2009	ZAAD	2009/09/14	Currency Future	174.0000	208.0000	19.540	0	0	0
07/05/2009	ZAAD	2009/09/14	Currency Future	588.0000	507.0000	(13.776)	0	0	0
07/05/2009	ZAAD	2009/09/14	Currency Future	290.0000	346.0000	19.310	0	0	0
07/05/2009	ZAAD	2009/09/14	Currency Future	304.0000	244.0000	(19.737)	0	0	0
07/05/2009	ZAAD	2009/09/14	Currency Future	85.0000	104.0000	22.353	0	0	0
07/05/2009	ZAAD	2009/09/14	Currency Future	857.0000	762.0000	(11.085)	0	0	0
07/05/2009	ZAAD	2009/09/14	Currency Future	94.0000	114.0000	21.277	0	0	0
07/05/2009	ZAAD	2009/12/14	Currency Future	6.3965	6.5095	1.767	0.0000	0.0000	165
07/05/2009	ZAAD	2009/12/14	Currency Future	1,086.0000	1,189.0000	9.484	0	0	0
07/05/2009	ZAAD	2009/12/14	Currency Future	5,847.0000	5,960.0000	1.933	0	0	0
07/05/2009	ZAAD	2009/12/14	Currency Future	204.0000	234.0000	14.706	0	0	0
07/05/2009	ZAAD	2009/12/14	Currency Future	1,011.0000	923.0000	(8.704)	0	0	0
07/05/2009	ZAAD	2009/12/14	Currency Future	6,454.0000	6,341.0000	(1.751)	0	0	0
07/05/2009	ZAAD	2009/12/14	Currency Future	15.0000	11.0000	(26.667)	0	0	0
07/05/2009	ZAAD	2009/12/14	Currency Future	857.0000	775.0000	(9.568)	0	0	0
07/05/2009	ZAAD	2009/12/14	Currency Future	680.0000	606.0000	(10.882)	0	0	0
07/05/2009	ZAAD	2009/12/14	Currency Future	933.0000	847.0000	(9.218)	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
07/05/2009	ZAAD 2009/12/14	Currency Future	4,047.0000	4,160.0000	2.792	0	0	0
07/05/2009	ZAAD 2009/12/14	Currency Future	4,347.0000	4,460.0000	2.599	0	0	0
07/05/2009	ZAAD 2009/12/14	Currency Future	680.0000	606.0000	(10.882)	0	0	0
07/05/2009	ZAAD 2009/12/14	Currency Future	430.0000	370.0000	(13.953)	0	0	0
07/05/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	ZAAD 2009/12/14	Currency Future	4,654.0000	4,541.0000	(2.428)	0	0	0
07/05/2009	ZAAD 2009/12/14	Currency Future	568.0000	500.0000	(11.972)	0	0	0
07/05/2009	ZAAD 2009/12/14	Currency Future	430.0000	370.0000	(13.953)	0	0	0
07/05/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	ZAAD 2009/12/14	Currency Future	749.0000	671.0000	(10.414)	0	0	0
07/05/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	ZAAD 2009/12/14	Currency Future	157.0000	182.0000	15.924	0	0	0
07/05/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	ZAAD 2009/12/14	Currency Future	245.0000	281.0000	14.694	0	0	0
07/05/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	ZAAD 2009/12/14	Currency Future	648.0000	732.0000	12.963	0	0	0
07/05/2009	ZAAD 2009/12/14	Currency Future	277.0000	316.0000	14.079	0	0	0
07/05/2009	ZAAD 2009/12/14	Currency Future	933.0000	847.0000	(9.218)	0	0	0
07/05/2009	ZAAD 2009/12/14	Currency Future	32.0000	38.0000	18.750	0	0	0
07/05/2009	ZAAD 2009/12/14	Currency Future	261.0000	298.0000	14.176	0	0	0
07/05/2009	ZAAD 2009/12/14	Currency Future	152.0000	122.0000	(19.737)	0	0	0
07/05/2009	ZAAD 2009/12/14	Currency Future	277.0000	316.0000	14.079	0	0	0
07/05/2009	ZAAD 2009/12/14	Currency Future	857.0000	775.0000	(9.568)	0	0	0
07/05/2009	ZAAD 2009/12/14	Currency Future	40.0000	30.0000	(25.000)	0	0	0
07/05/2009	ZAAD 2009/12/14	Currency Future	6,154.0000	6,041.0000	(1.836)	0	0	0
07/05/2009	ZAAD 2009/12/14	Currency Future	714.0000	638.0000	(10.644)	0	0	0
07/05/2009	ZAAD 2009/12/14	Currency Future	314.0000	359.0000	14.331	0	0	0
07/05/2009	ZAAD 2009/12/14	Currency Future	204.0000	234.0000	14.706	0	0	0
07/05/2009	ZAAD 2009/12/14	Currency Future	5,547.0000	5,660.0000	2.037	0	0	0
07/05/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	ZAAD 2009/12/14	Currency Future	184.0000	151.0000	(17.935)	0	0	0
07/05/2009	ZAAD 2009/12/14	Currency Future	784.0000	705.0000	(10.077)	0	0	0
07/05/2009	ZAAD 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
07/05/2009	ZAAD 2009/12/14	Currency Future	3,158.0000	3,046.0000	(3.547)	0	0	0
07/05/2009	ZAAD 2009/12/14	Currency Future	581.0000	660.0000	13.597	0	0	0
07/05/2009	ZAAD 2009/12/14	Currency Future	398.0000	339.0000	(14.824)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/05/2009	ZAAD	2009/12/14	Currency Future	231.0000	265.0000	14.719	0	0	0
07/05/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	ZAAD	2009/12/14	Currency Future	1,704.0000	1,600.0000	(6.103)	0	0	0
07/05/2009	ZAAD	2009/12/14	Currency Future	412.0000	469.0000	13.835	0	0	0
07/05/2009	ZAAD	2009/12/14	Currency Future	377.0000	429.0000	13.793	0	0	0
07/05/2009	ZAAD	2009/12/14	Currency Future	1,986.0000	1,878.0000	(5.438)	0	0	0
07/05/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	ZAAD	2009/12/14	Currency Future	277.0000	231.0000	(16.606)	0	0	0
07/05/2009	ZAAD	2009/12/14	Currency Future	395.0000	449.0000	13.671	0	0	0
07/05/2009	ZAAD	2009/12/14	Currency Future	231.0000	265.0000	14.719	0	0	0
07/05/2009	ZAAD	2009/12/14	Currency Future	4,954.0000	4,841.0000	(2.281)	0	0	0
07/05/2009	ZAAD	2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
07/05/2009	ZAAD	2009/12/14	Currency Future	474.0000	540.0000	13.924	0	0	0
07/05/2009	ZAAD	2009/12/14	Currency Future	366.0000	310.0000	(15.301)	0	0	0
07/05/2009	ZAAD	2009/12/14	Currency Future	179.0000	207.0000	15.642	0	0	0
07/05/2009	ZAAD	2009/12/14	Currency Future	3,456.0000	3,344.0000	(3.241)	0	0	0
07/05/2009	ZAAD	2009/12/14	Currency Future	2,847.0000	2,960.0000	3.969	0	0	0
07/05/2009	ZAAD	2009/12/14	Currency Future	227.0000	187.0000	(17.621)	0	0	0
07/05/2009	ZAAD	2009/12/14	Currency Future	377.0000	429.0000	13.793	0	0	0
07/05/2009	ZAAD	2009/12/14	Currency Future	784.0000	705.0000	(10.077)	0	0	0
07/05/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	ZAAD	2009/12/14	Currency Future	497.0000	433.0000	(12.877)	0	0	0
07/05/2009	ZAAD	2009/12/14	Currency Future	51.0000	60.0000	17.647	0	0	0
07/05/2009	ZAAD	2009/12/14	Currency Future	524.0000	597.0000	13.931	0	0	0
07/05/2009	ZAAD	2009/12/14	Currency Future	168.0000	194.0000	15.476	0	0	0
07/05/2009	ZAAD	2009/12/14	Currency Future	179.0000	207.0000	15.642	0	0	0
07/05/2009	ZAAD	2009/12/14	Currency Future	2,547.0000	2,660.0000	4.437	0	0	0
07/05/2009	ZAAD	2009/12/14	Currency Future	1,362.0000	1,470.0000	7.930	0	0	0
07/05/2009	ZAAD	2009/12/14	Currency Future	972.0000	885.0000	(8.951)	0	0	0
07/05/2009	ZAAD	2009/12/14	Currency Future	335.0000	281.0000	(16.119)	0	0	0
07/05/2009	ZAAD	2009/12/14	Currency Future	895.0000	811.0000	(9.385)	0	0	0
07/05/2009	ZAAD	2009/12/14	Currency Future	568.0000	500.0000	(11.972)	0	0	0
07/05/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	ZAAD	2009/12/14	Currency Future	431.0000	491.0000	13.921	0	0	0
07/05/2009	ZAAD	2009/12/14	Currency Future	147.0000	171.0000	16.327	0	0	0
07/05/2009	ZAAD	2009/12/14	Currency Future	344.0000	393.0000	14.244	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/05/2009	ZAAD	2009/12/14	Currency Future	395.0000	449.0000	13.671	0	0	0
07/05/2009	ZAAD	2009/12/14	Currency Future	191.0000	220.0000	15.183	0	0	0
07/05/2009	ZAAD	2009/12/14	Currency Future	497.0000	433.0000	(12.877)	0	0	0
07/05/2009	ZAAD	2009/12/14	Currency Future	217.0000	249.0000	14.747	0	0	0
07/05/2009	ZAAD	2009/12/14	Currency Future	344.0000	393.0000	14.244	0	0	0
07/05/2009	ZAAD	2009/12/14	Currency Future	820.0000	740.0000	(9.756)	0	0	0
07/05/2009	ZAAD	2009/12/14	Currency Future	301.0000	344.0000	14.286	0	0	0
07/05/2009	ZAAD	2009/12/14	Currency Future	1,051.0000	961.0000	(8.563)	0	0	0
07/05/2009	ZAAD	2009/12/14	Currency Future	305.0000	255.0000	(16.393)	0	0	0
07/05/2009	ZAAD	2009/12/14	Currency Future	360.0000	411.0000	14.167	0	0	0
07/05/2009	ZAAD	2009/12/14	Currency Future	463.0000	401.0000	(13.391)	0	0	0
07/05/2009	ZAAD	2009/12/14	Currency Future	288.0000	329.0000	14.236	0	0	0
07/05/2009	ZAAD	2009/12/14	Currency Future	452.0000	515.0000	13.938	0	0	0
07/05/2009	ZAAD	2009/12/14	Currency Future	642.0000	570.0000	(11.215)	0	0	0
07/05/2009	ZAAD	2009/12/14	Currency Future	314.0000	359.0000	14.331	0	0	0
07/05/2009	ZAAD	2009/12/14	Currency Future	604.0000	534.0000	(11.589)	0	0	0
07/05/2009	ZAAD	2009/12/14	Currency Future	431.0000	491.0000	13.921	0	0	0
07/05/2009	ZAAD	2009/12/14	Currency Future	335.0000	281.0000	(16.119)	0	0	0
07/05/2009	ZAAD	2009/12/14	Currency Future	749.0000	671.0000	(10.414)	0	0	0
07/05/2009	ZAAD	2009/12/14	Currency Future	328.0000	375.0000	14.329	0	0	0
07/05/2009	ZAAD	2009/12/14	Currency Future	398.0000	339.0000	(14.824)	0	0	0
07/05/2009	ZAAD	2009/12/14	Currency Future	245.0000	281.0000	14.694	0	0	0
07/05/2009	ZAAD	2009/12/14	Currency Future	532.0000	466.0000	(12.406)	0	0	0
07/05/2009	ZAAD	2009/12/14	Currency Future	47.0000	56.0000	19.149	0	0	0
07/05/2009	ZAAD	2009/12/14	Currency Future	1,751.0000	1,646.0000	(5.997)	0	0	0
07/05/2009	ZAAD	2009/12/14	Currency Future	3,207.0000	3,095.0000	(3.492)	0	0	0
07/05/2009	ZAAD	2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
07/05/2009	ZAAD	2009/12/14	Currency Future	6,204.0000	6,091.0000	(1.821)	0	0	0
07/05/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	ZAAD	2009/12/14	Currency Future	18.0000	13.0000	(27.778)	0	0	0
07/05/2009	ZAAD	2009/12/14	Currency Future	1,315.0000	1,423.0000	8.213	0	0	0
07/05/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	ZAAD	2009/12/14	Currency Future	5,797.0000	5,910.0000	1.949	0	0	0
07/05/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	ZAAD	2009/12/14	Currency Future	4,297.0000	4,410.0000	2.630	0	0	0
07/05/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0

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07/05/2009	ZAAD 2009/12/14	Currency Future	2,797.0000	2,910.0000	4.040	0	0	0
07/05/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
07/05/2009	ZAAD 2009/12/14	Currency Future	4,704.0000	4,591.0000	(2.402)	0	0	0

Total **687,476**