



JSE Interest Rate Exchange

Currency Future High/Low

High/Low for 17/07/2009

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 8.1810 | 8.1826 | 0.020 | 8.3000 | 8.1600 | 241,052 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 8.0000 | 8.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 1,138.0000 | 1,135.0000 | (0.264) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 266.0000 | 264.0000 | (0.752) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 543.0000 | 540.0000 | (0.552) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 17.0000 | 16.0000 | (5.882) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 5.0000 | 5.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 58.0000 | 56.0000 | (3.448) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 1,784.0000 | 1,785.0000 | 0.056 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 174.0000 | 172.0000 | (1.149) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 61.0000 | 60.0000 | (1.639) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 13.0000 | 12.0000 | (7.692) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 2,876.0000 | 2,874.0000 | (0.070) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 1,002.0000 | 999.0000 | (0.299) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 4,020.0000 | 4,018.0000 | (0.050) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 5,469.0000 | 5,468.0000 | (0.018) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 1,230.0000 | 1,227.0000 | (0.244) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 7.0000 | 7.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 83.0000 | 82.0000 | (1.205) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 3,281.0000 | 3,283.0000 | 0.061 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 5,519.0000 | 5,518.0000 | (0.018) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 335.0000 | 331.0000 | (1.194) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 146.0000 | 143.0000 | (2.055) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|-------|
| 17/07/2009 | \$ / R | 2009/09/14 | Currency Future | 9.0000 | 9.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2009/09/14 | Currency Future | 2,382.0000 | 2,380.0000 | (0.084) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2009/09/14 | Currency Future | 3,074.0000 | 3,072.0000 | (0.065) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2009/09/14 | Currency Future | 7,019.0000 | 7,017.0000 | (0.028) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2009/09/14 | Currency Future | 3,970.0000 | 3,969.0000 | (0.025) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2009/09/14 | Currency Future | 248.0000 | 246.0000 | (0.806) | 0 | 0 | 2,027 |
| 17/07/2009 | \$ / R | 2009/09/14 | Currency Future | 477.0000 | 475.0000 | (0.419) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2009/09/14 | Currency Future | 2,628.0000 | 2,626.0000 | (0.076) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2009/09/14 | Currency Future | 2,137.0000 | 2,135.0000 | (0.094) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2009/09/14 | Currency Future | 3,174.0000 | 3,172.0000 | (0.063) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2009/09/14 | Currency Future | 1,277.0000 | 1,274.0000 | (0.235) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2009/09/14 | Currency Future | 4,781.0000 | 4,783.0000 | 0.042 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2009/09/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2009/09/14 | Currency Future | 304.0000 | 301.0000 | (0.987) | 0 | 0 | 140 |
| 17/07/2009 | \$ / R | 2009/09/14 | Currency Future | 65.0000 | 64.0000 | (1.538) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2009/09/14 | Currency Future | 31.0000 | 30.0000 | (3.226) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2009/09/14 | Currency Future | 21.0000 | 20.0000 | (4.762) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2009/09/14 | Currency Future | 1,512.0000 | 1,510.0000 | (0.132) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2009/09/14 | Currency Future | 8.0000 | 8.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2009/09/14 | Currency Future | 3.0000 | 3.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2009/09/14 | Currency Future | 86.0000 | 83.0000 | (3.488) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2009/09/14 | Currency Future | 285.0000 | 283.0000 | (0.702) | 0 | 0 | 113 |
| 17/07/2009 | \$ / R | 2009/09/14 | Currency Future | 1,184.0000 | 1,181.0000 | (0.253) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2009/09/14 | Currency Future | 18.0000 | 17.0000 | (5.556) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2009/09/14 | Currency Future | 7.0000 | 6.0000 | (14.286) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2009/09/14 | Currency Future | 2,975.0000 | 2,973.0000 | (0.067) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2009/09/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2009/09/14 | Currency Future | 617.0000 | 616.0000 | (0.162) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2009/09/14 | Currency Future | 735.0000 | 735.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2009/09/14 | Currency Future | 2,235.0000 | 2,233.0000 | (0.089) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2009/09/14 | Currency Future | 43.0000 | 42.0000 | (2.326) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2009/09/14 | Currency Future | 580.0000 | 579.0000 | (0.172) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2009/09/14 | Currency Future | 3,531.0000 | 3,533.0000 | 0.057 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2009/09/14 | Currency Future | 367.0000 | 363.0000 | (1.090) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 469.0000 | 466.0000 | (0.640) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 38.0000 | 37.0000 | (2.632) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 9.0000 | 8.0000 | (11.111) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 48.0000 | 47.0000 | (2.083) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 3,481.0000 | 3,483.0000 | 0.057 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 6,969.0000 | 6,967.0000 | (0.029) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 54.0000 | 52.0000 | (3.704) | 36 | 36 | 50 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 252.0000 | 248.0000 | (1.587) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 200.0000 | 198.0000 | (1.000) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 4,819.0000 | 4,818.0000 | (0.021) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 2,926.0000 | 2,924.0000 | (0.068) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 1,465.0000 | 1,462.0000 | (0.205) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 4,220.0000 | 4,218.0000 | (0.047) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 99.0000 | 96.0000 | (3.030) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 277.0000 | 274.0000 | (1.083) | 264 | 264 | 50 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 333.0000 | 331.0000 | (0.601) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 16.0000 | 15.0000 | (6.250) | 0 | 0 | 1,000 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 1,607.0000 | 1,605.0000 | (0.124) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 2,727.0000 | 2,725.0000 | (0.073) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 1,092.0000 | 1,089.0000 | (0.275) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 308.0000 | 306.0000 | (0.649) | 0 | 0 | 25 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 2,431.0000 | 2,429.0000 | (0.082) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 69.0000 | 68.0000 | (1.449) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 2,033.0000 | 2,034.0000 | 0.049 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 184.0000 | 181.0000 | (1.630) | 0 | 0 | 140 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 48.0000 | 47.0000 | (2.083) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 1,983.0000 | 1,984.0000 | 0.050 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 5,031.0000 | 5,033.0000 | 0.040 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 445.0000 | 444.0000 | (0.225) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 1,750.0000 | 1,748.0000 | (0.114) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 12.0000 | 12.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 1,323.0000 | 1,320.0000 | (0.227) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 2,678.0000 | 2,676.0000 | (0.075) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 1,417.0000 | 1,415.0000 | (0.141) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 6.0000 | 6.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 54.0000 | 53.0000 | (1.852) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 952.0000 | 953.0000 | 0.105 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 1,512.0000 | 1,510.0000 | (0.132) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 2,040.0000 | 2,037.0000 | (0.147) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 132.0000 | 130.0000 | (1.515) | 0 | 0 | 15,157 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 1,092.0000 | 1,089.0000 | (0.275) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 2,678.0000 | 2,676.0000 | (0.075) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 1,417.0000 | 1,415.0000 | (0.141) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 46.0000 | 45.0000 | (2.174) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 1,002.0000 | 999.0000 | (0.299) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 7,219.0000 | 7,217.0000 | (0.028) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 21.0000 | 21.0000 | - | 0 | 0 | 2,000 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 89.0000 | 87.0000 | (2.247) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 43.0000 | 42.0000 | (2.326) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 9.0000 | 8.0000 | (11.111) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 73.0000 | 72.0000 | (1.370) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 1,290.0000 | 1,291.0000 | 0.078 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 2,040.0000 | 2,037.0000 | (0.147) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 83.0000 | 82.0000 | (1.205) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 5,719.0000 | 5,718.0000 | (0.017) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 701.0000 | 698.0000 | (0.428) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 958.0000 | 955.0000 | (0.313) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 2,088.0000 | 2,086.0000 | (0.096) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 27.0000 | 26.0000 | (3.704) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 95.0000 | 93.0000 | (2.105) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 36.0000 | 35.0000 | (2.778) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 19.0000 | 19.0000 | - | 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 |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 2,480.0000 | 2,478.0000 | (0.081) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 914.0000 | 910.0000 | (0.438) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 215.0000 | 213.0000 | (0.930) | 0 | 0 | 25 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 2,628.0000 | 2,626.0000 | (0.076) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 5.0000 | 4.0000 | (20.000) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 1,047.0000 | 1,044.0000 | (0.287) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 9.0000 | 8.0000 | (11.111) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 434.0000 | 430.0000 | (0.922) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 1,750.0000 | 1,748.0000 | (0.114) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 9.0000 | 9.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 819.0000 | 819.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 164.0000 | 161.0000 | (1.829) | 0 | 0 | 25 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 31.0000 | 30.0000 | (3.226) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 21.0000 | 20.0000 | (4.762) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 1,370.0000 | 1,367.0000 | (0.219) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 3,025.0000 | 3,023.0000 | (0.066) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 359.0000 | 357.0000 | (0.557) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 621.0000 | 617.0000 | (0.644) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 38.0000 | 37.0000 | (2.632) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 152.0000 | 150.0000 | (1.316) | 0 | 0 | 100 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 73.0000 | 72.0000 | (1.370) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 2,284.0000 | 2,282.0000 | (0.088) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 51.0000 | 50.0000 | (1.961) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 228.0000 | 224.0000 | (1.754) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 108.0000 | 106.0000 | (1.852) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 11.0000 | 11.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 415.0000 | 413.0000 | (0.482) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 827.0000 | 824.0000 | (0.363) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 2,137.0000 | 2,135.0000 | (0.094) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 6.0000 | 5.0000 | (16.667) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 1,046.0000 | 1,047.0000 | 0.096 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 18.0000 | 17.0000 | (5.556) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 7.0000 | 6.0000 | (14.286) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 205.0000 | 202.0000 | (1.463) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 1,655.0000 | 1,652.0000 | (0.181) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 10.0000 | 10.0000 | - | 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 |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 2,926.0000 | 2,924.0000 | (0.068) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 4,981.0000 | 4,983.0000 | 0.040 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 742.0000 | 739.0000 | (0.404) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 2,579.0000 | 2,577.0000 | (0.078) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 123.0000 | 122.0000 | (0.813) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 2,186.0000 | 2,184.0000 | (0.091) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 506.0000 | 502.0000 | (0.791) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 15.0000 | 14.0000 | (6.667) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 5.0000 | 5.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 3,124.0000 | 3,122.0000 | (0.064) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 24.0000 | 23.0000 | (4.167) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 386.0000 | 385.0000 | (0.259) | 0 | 0 | 2,000 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 1,702.0000 | 1,700.0000 | (0.118) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 1,943.0000 | 1,940.0000 | (0.154) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 231.0000 | 229.0000 | (0.866) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 163.0000 | 161.0000 | (1.227) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 1,894.0000 | 1,892.0000 | (0.106) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 2,480.0000 | 2,478.0000 | (0.081) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 400.0000 | 396.0000 | (1.000) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 1,846.0000 | 1,844.0000 | (0.108) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 129.0000 | 126.0000 | (2.326) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 2,333.0000 | 2,331.0000 | (0.086) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 582.0000 | 578.0000 | (0.687) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 58.0000 | 56.0000 | (3.448) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 2,777.0000 | 2,775.0000 | (0.072) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 2,431.0000 | 2,429.0000 | (0.082) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 1,277.0000 | 1,274.0000 | (0.235) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 113.0000 | 110.0000 | (2.655) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 8.0000 | 7.0000 | (12.500) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 25.0000 | 24.0000 | (4.000) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 11.0000 | 11.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 142.0000 | 140.0000 | (1.408) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 15.0000 | 15.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 4,619.0000 | 4,618.0000 | (0.022) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 14.0000 | 13.0000 | (7.143) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 1,685.0000 | 1,686.0000 | 0.059 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 187.0000 | 185.0000 | (1.070) | 0 | 0 | 30 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 1,798.0000 | 1,795.0000 | (0.167) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 4.0000 | 3.0000 | (25.000) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 4,420.0000 | 4,418.0000 | (0.045) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 2,186.0000 | 2,184.0000 | (0.091) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 78.0000 | 77.0000 | (1.282) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 200.0000 | 198.0000 | (1.000) | 0 | 0 | 140 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 41.0000 | 40.0000 | (2.439) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 4.0000 | 3.0000 | (25.000) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 1,388.0000 | 1,389.0000 | 0.072 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 655.0000 | 654.0000 | (0.153) | 0 | 0 | 13,157 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 25.0000 | 24.0000 | (4.000) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 11.0000 | 10.0000 | (9.091) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 3.0000 | 3.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 7.0000 | 7.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 3,422.0000 | 3,420.0000 | (0.058) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 4,270.0000 | 4,268.0000 | (0.047) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 907.0000 | 908.0000 | 0.110 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 74.0000 | 72.0000 | (2.703) | 0 | 0 | 200 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 26.0000 | 25.0000 | (3.846) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 870.0000 | 867.0000 | (0.345) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 24.0000 | 23.0000 | (4.167) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 22.0000 | 21.0000 | (4.545) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 3,273.0000 | 3,271.0000 | (0.061) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 510.0000 | 509.0000 | (0.196) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 101.0000 | 99.0000 | (1.980) | 0 | 0 | 200 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 1,943.0000 | 1,940.0000 | (0.154) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 46.0000 | 45.0000 | (2.174) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 661.0000 | 657.0000 | (0.605) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 3.0000 | 3.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 3,621.0000 | 3,619.0000 | (0.055) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 4,070.0000 | 4,068.0000 | (0.049) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 1,894.0000 | 1,892.0000 | (0.106) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 3.0000 | 2.0000 | (33.333) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 1,734.0000 | 1,736.0000 | 0.115 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 469.0000 | 466.0000 | (0.640) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 13.0000 | 12.0000 | (7.692) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 3,522.0000 | 3,520.0000 | (0.057) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 5.0000 | 5.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 1,560.0000 | 1,557.0000 | (0.192) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 11.0000 | 10.0000 | (9.091) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 29.0000 | 28.0000 | (3.448) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 3,323.0000 | 3,321.0000 | (0.060) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 1,933.0000 | 1,935.0000 | 0.103 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 33.0000 | 32.0000 | (3.030) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 1,991.0000 | 1,989.0000 | (0.100) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 958.0000 | 955.0000 | (0.313) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 1,241.0000 | 1,242.0000 | 0.081 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 784.0000 | 781.0000 | (0.383) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 2,530.0000 | 2,528.0000 | (0.079) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 89.0000 | 87.0000 | (2.247) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 777.0000 | 777.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 61.0000 | 60.0000 | (1.639) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 998.0000 | 999.0000 | 0.100 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 4,470.0000 | 4,468.0000 | (0.045) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 10.0000 | 9.0000 | (10.000) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 1,230.0000 | 1,227.0000 | (0.244) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 17.0000 | 17.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 17.0000 | 16.0000 | (5.882) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 16.0000 | 15.0000 | (6.250) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 3.0000 | 3.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 4.0000 | 4.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 661.0000 | 657.0000 | (0.605) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 2,235.0000 | 2,233.0000 | (0.089) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 3,472.0000 | 3,470.0000 | (0.058) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 46.0000 | 44.0000 | (4.348) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 6.0000 | 5.0000 | (16.667) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 142.0000 | 140.0000 | (1.408) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 784.0000 | 781.0000 | (0.383) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 36.0000 | 35.0000 | (2.778) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 4,331.0000 | 4,333.0000 | 0.046 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 2,382.0000 | 2,380.0000 | (0.084) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 1,465.0000 | 1,462.0000 | (0.205) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 1,192.0000 | 1,193.0000 | 0.084 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 4,170.0000 | 4,168.0000 | (0.048) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 1,487.0000 | 1,488.0000 | 0.067 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 5,669.0000 | 5,668.0000 | (0.018) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 115.0000 | 114.0000 | (0.870) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 415.0000 | 413.0000 | (0.482) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 1,655.0000 | 1,652.0000 | (0.181) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 1,339.0000 | 1,340.0000 | 0.075 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 3,671.0000 | 3,669.0000 | (0.054) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 10.0000 | 9.0000 | (10.000) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 41.0000 | 40.0000 | (2.439) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 4,320.0000 | 4,318.0000 | (0.046) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 8.0000 | 7.0000 | (12.500) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 1,241.0000 | 1,242.0000 | 0.081 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 12.0000 | 12.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 1,560.0000 | 1,557.0000 | (0.192) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 4,519.0000 | 4,518.0000 | (0.022) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 863.0000 | 863.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 32.0000 | 31.0000 | (3.125) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 2,232.0000 | 2,233.0000 | 0.045 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 7.0000 | 7.0000 | - | 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 |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 544.0000 | 543.0000 | (0.184) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 115.0000 | 114.0000 | (0.870) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 5,919.0000 | 5,918.0000 | (0.017) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 184.0000 | 181.0000 | (1.630) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 3,181.0000 | 3,183.0000 | 0.063 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 1,437.0000 | 1,439.0000 | 0.139 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 3,231.0000 | 3,233.0000 | 0.062 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 4,181.0000 | 4,183.0000 | 0.048 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 22.0000 | 21.0000 | (4.545) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 3.0000 | 2.0000 | (33.333) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 2,826.0000 | 2,824.0000 | (0.071) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 6.0000 | 6.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 7.0000 | 7.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 3,931.0000 | 3,933.0000 | 0.051 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 2,727.0000 | 2,725.0000 | (0.073) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 2,881.0000 | 2,883.0000 | 0.069 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 2,182.0000 | 2,184.0000 | 0.092 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 1,585.0000 | 1,587.0000 | 0.126 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 3,571.0000 | 3,570.0000 | (0.028) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 4.0000 | 4.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 4,569.0000 | 4,568.0000 | (0.022) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 14.0000 | 13.0000 | (7.143) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 5,819.0000 | 5,818.0000 | (0.017) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 3,881.0000 | 3,883.0000 | 0.052 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 54.0000 | 53.0000 | (1.852) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 5,769.0000 | 5,768.0000 | (0.017) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 1,991.0000 | 1,989.0000 | (0.100) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 6,119.0000 | 6,118.0000 | (0.016) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 1,095.0000 | 1,096.0000 | 0.091 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 3,331.0000 | 3,333.0000 | 0.060 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 2,332.0000 | 2,333.0000 | 0.043 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 2,876.0000 | 2,874.0000 | (0.070) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 33.0000 | 32.0000 | (3.030) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 4,231.0000 | 4,233.0000 | 0.047 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 2,975.0000 | 2,973.0000 | (0.067) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 3,831.0000 | 3,833.0000 | 0.052 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 2,931.0000 | 2,933.0000 | 0.068 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 1,323.0000 | 1,320.0000 | (0.227) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 4,669.0000 | 4,668.0000 | (0.021) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 6,069.0000 | 6,068.0000 | (0.016) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 1,702.0000 | 1,700.0000 | (0.118) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 6,169.0000 | 6,168.0000 | (0.016) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 1,798.0000 | 1,795.0000 | (0.167) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 29.0000 | 28.0000 | (3.448) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 2,831.0000 | 2,833.0000 | 0.071 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 4,120.0000 | 4,118.0000 | (0.049) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 6.0000 | 6.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/09/14 | Currency Future | 1.0000 | 1.0000 | - | 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 | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 17/07/2009 | \$ / R | 2009/09/14 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2009/09/14 | Currency Future | 1,883.0000 | 1,885.0000 | 0.106 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2009/09/14 | Currency Future | 1,536.0000 | 1,537.0000 | 0.065 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2009/09/14 | Currency Future | 3,721.0000 | 3,719.0000 | (0.054) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2009/09/14 | Currency Future | 1,834.0000 | 1,835.0000 | 0.055 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2009/09/14 | Currency Future | 2,282.0000 | 2,283.0000 | 0.044 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2009/09/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2009/09/14 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2009/09/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2009/09/14 | Currency Future | 6,219.0000 | 6,218.0000 | (0.016) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2009/09/14 | Currency Future | 2,082.0000 | 2,084.0000 | 0.096 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2009/09/14 | Currency Future | 3,081.0000 | 3,083.0000 | 0.065 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2009/09/14 | Currency Future | 4,081.0000 | 4,083.0000 | 0.049 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2009/09/14 | Currency Future | 4,719.0000 | 4,718.0000 | (0.021) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2009/09/14 | Currency Future | 3,781.0000 | 3,783.0000 | 0.053 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2009/09/14 | Currency Future | 2,781.0000 | 2,783.0000 | 0.072 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2009/09/14 | Currency Future | 4.0000 | 4.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2009/09/14 | Currency Future | 3,223.0000 | 3,221.0000 | (0.062) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2009/09/14 | Currency Future | 0.0000 | 6,018.0000 | 100.000 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2009/09/14 | Currency Future | 0.0000 | 3,983.0000 | 100.000 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2009/09/14 | Currency Future | 0.0000 | 2,983.0000 | 100.000 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2009/12/14 | Currency Future | 8.3223 | 8.3239 | 0.019 | 8.3400 | 8.3100 | 33,561 |
| 17/07/2009 | \$ / R | 2009/12/14 | Currency Future | 494.0000 | 492.0000 | (0.405) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2009/12/14 | Currency Future | 299.0000 | 298.0000 | (0.334) | 0 | 0 | 13,513 |
| 17/07/2009 | \$ / R | 2009/12/14 | Currency Future | 111.0000 | 110.0000 | (0.901) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2009/12/14 | Currency Future | 1,999.0000 | 1,997.0000 | (0.100) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2009/12/14 | Currency Future | 34.0000 | 33.0000 | (2.941) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2009/12/14 | Currency Future | 719.0000 | 719.0000 | - | 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 |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 1,553.0000 | 1,555.0000 | 0.129 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 3,523.0000 | 3,525.0000 | 0.057 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 466.0000 | 466.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 623.0000 | 621.0000 | (0.321) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 70.0000 | 70.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 5,047.0000 | 5,045.0000 | (0.040) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 311.0000 | 309.0000 | (0.643) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 1,157.0000 | 1,154.0000 | (0.259) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 661.0000 | 661.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 2,418.0000 | 2,416.0000 | (0.083) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 229.0000 | 228.0000 | (0.437) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 623.0000 | 621.0000 | (0.321) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 380.0000 | 379.0000 | (0.263) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 2,231.0000 | 2,229.0000 | (0.090) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 2,798.0000 | 2,796.0000 | (0.071) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 847.0000 | 848.0000 | 0.118 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 70.0000 | 70.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 43.0000 | 42.0000 | (2.326) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 657.0000 | 655.0000 | (0.304) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 50.0000 | 50.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 175.0000 | 174.0000 | (0.571) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 5,691.0000 | 5,689.0000 | (0.035) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 1,415.0000 | 1,416.0000 | 0.071 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 508.0000 | 508.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 396.0000 | 395.0000 | (0.253) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 2,750.0000 | 2,748.0000 | (0.073) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 3,378.0000 | 3,376.0000 | (0.059) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 19.0000 | 19.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 782.0000 | 782.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 436.0000 | 434.0000 | (0.459) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 77.0000 | 77.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 26.0000 | 25.0000 | (3.846) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 311.0000 | 310.0000 | (0.322) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 4,772.0000 | 4,774.0000 | 0.042 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 580.0000 | 580.0000 | - | 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 |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 205.0000 | 204.0000 | (0.488) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 151.0000 | 150.0000 | (0.662) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 73.0000 | 72.0000 | (1.370) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 42.0000 | 41.0000 | (2.381) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 3,965.0000 | 3,963.0000 | (0.050) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 247.0000 | 245.0000 | (0.810) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 3,274.0000 | 3,275.0000 | 0.031 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 486.0000 | 485.0000 | (0.206) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 289.0000 | 287.0000 | (0.692) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 37.0000 | 37.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 209.0000 | 208.0000 | (0.478) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 358.0000 | 356.0000 | (0.559) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 1,679.0000 | 1,676.0000 | (0.179) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 334.0000 | 332.0000 | (0.599) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 59.0000 | 59.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 782.0000 | 782.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 1,326.0000 | 1,323.0000 | (0.226) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 85.0000 | 84.0000 | (1.176) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 606.0000 | 606.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 3,087.0000 | 3,085.0000 | (0.065) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 1,193.0000 | 1,194.0000 | 0.084 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 557.0000 | 555.0000 | (0.359) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 1,029.0000 | 1,029.0000 | - | 0 | 0 | 13,513 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 247.0000 | 246.0000 | (0.405) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 2,138.0000 | 2,136.0000 | (0.094) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 3,524.0000 | 3,522.0000 | (0.057) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 43.0000 | 42.0000 | (2.326) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 1,369.0000 | 1,366.0000 | (0.219) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 1,283.0000 | 1,281.0000 | (0.156) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 107.0000 | 106.0000 | (0.935) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 46.0000 | 46.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 160.0000 | 158.0000 | (1.250) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 13.0000 | 13.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 5,146.0000 | 5,144.0000 | (0.039) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 464.0000 | 461.0000 | (0.647) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 429.0000 | 429.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 191.0000 | 190.0000 | (0.524) | 0 | 0 | 3,000 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 198.0000 | 197.0000 | (0.505) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 47.0000 | 47.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 882.0000 | 882.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 18.0000 | 18.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 209.0000 | 208.0000 | (0.478) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 801.0000 | 799.0000 | (0.250) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 606.0000 | 606.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 380.0000 | 379.0000 | (0.263) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 1,326.0000 | 1,323.0000 | (0.226) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 103.0000 | 103.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 1,769.0000 | 1,767.0000 | (0.113) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 45.0000 | 45.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 1,107.0000 | 1,108.0000 | 0.090 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 118.0000 | 117.0000 | (0.847) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 396.0000 | 395.0000 | (0.253) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 557.0000 | 555.0000 | (0.359) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 1,198.0000 | 1,196.0000 | (0.167) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 133.0000 | 132.0000 | (0.752) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 142.0000 | 141.0000 | (0.704) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 85.0000 | 84.0000 | (1.176) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 2,046.0000 | 2,043.0000 | (0.147) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 2,655.0000 | 2,653.0000 | (0.075) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 3,475.0000 | 3,473.0000 | (0.058) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 839.0000 | 836.0000 | (0.358) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 4,553.0000 | 4,551.0000 | (0.044) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 2,990.0000 | 2,988.0000 | (0.067) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 3,573.0000 | 3,571.0000 | (0.056) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 429.0000 | 429.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 35.0000 | 35.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 6.0000 | 6.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 463.0000 | 461.0000 | (0.432) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 115.0000 | 114.0000 | (0.870) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 20.0000 | 20.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 1,461.0000 | 1,462.0000 | 0.068 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 1,370.0000 | 1,371.0000 | 0.073 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 486.0000 | 485.0000 | (0.206) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 657.0000 | 655.0000 | (0.304) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 2,092.0000 | 2,090.0000 | (0.096) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 129.0000 | 128.0000 | (0.775) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 5,245.0000 | 5,243.0000 | (0.038) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 16.0000 | 16.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 48.0000 | 47.0000 | (2.083) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 409.0000 | 407.0000 | (0.489) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 156.0000 | 155.0000 | (0.641) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 36.0000 | 36.0000 | - | 0 | 0 | 10,100 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 17.0000 | 17.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 334.0000 | 332.0000 | (0.599) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 4,014.0000 | 4,012.0000 | (0.050) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 4,652.0000 | 4,650.0000 | (0.043) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 323.0000 | 323.0000 | - | 295 | 295 | 75 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 2,942.0000 | 2,940.0000 | (0.068) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 4,063.0000 | 4,061.0000 | (0.049) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 5,344.0000 | 5,342.0000 | (0.037) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 2,329.0000 | 2,330.0000 | 0.043 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 1,634.0000 | 1,631.0000 | (0.184) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 1,861.0000 | 1,858.0000 | (0.161) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 51.0000 | 51.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 1,241.0000 | 1,238.0000 | (0.242) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 63.0000 | 62.0000 | (1.587) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 4,161.0000 | 4,159.0000 | (0.048) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 35.0000 | 35.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 409.0000 | 407.0000 | (0.489) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 531.0000 | 531.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 54.0000 | 54.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 690.0000 | 690.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 4,063.0000 | 4,061.0000 | (0.049) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 3,232.0000 | 3,230.0000 | (0.062) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 256.0000 | 255.0000 | (0.391) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 31.0000 | 30.0000 | (3.226) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 1,415.0000 | 1,416.0000 | 0.071 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 97.0000 | 96.0000 | (1.031) | 0 | 0 | 189 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 531.0000 | 531.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 121.0000 | 121.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 3,329.0000 | 3,327.0000 | (0.060) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 1,589.0000 | 1,586.0000 | (0.189) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 45.0000 | 45.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 192.0000 | 190.0000 | (1.042) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 43.0000 | 42.0000 | (2.326) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 633.0000 | 633.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 277.0000 | 276.0000 | (0.361) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 91.0000 | 90.0000 | (1.099) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 64.0000 | 64.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 161.0000 | 160.0000 | (0.621) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 3,573.0000 | 3,571.0000 | (0.056) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 814.0000 | 814.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 5,022.0000 | 5,024.0000 | 0.040 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 36.0000 | 36.0000 | - | 0 | 0 | 1,109 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 954.0000 | 952.0000 | (0.210) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 3,038.0000 | 3,036.0000 | (0.066) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 289.0000 | 287.0000 | (0.692) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 5,443.0000 | 5,441.0000 | (0.037) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 192.0000 | 190.0000 | (1.042) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 221.0000 | 220.0000 | (0.452) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 61.0000 | 60.0000 | (1.639) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 75.0000 | 74.0000 | (1.333) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 15.0000 | 15.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 31.0000 | 31.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 555.0000 | 555.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 1,412.0000 | 1,410.0000 | (0.142) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 1,907.0000 | 1,904.0000 | (0.157) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 2,703.0000 | 2,700.0000 | (0.111) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 4,259.0000 | 4,257.0000 | (0.047) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 198.0000 | 197.0000 | (0.505) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 53.0000 | 52.0000 | (1.887) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 3,670.0000 | 3,668.0000 | (0.054) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 3,378.0000 | 3,376.0000 | (0.059) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 1,790.0000 | 1,791.0000 | 0.056 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 6,981.0000 | 6,980.0000 | (0.014) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 3,324.0000 | 3,325.0000 | 0.030 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 350.0000 | 350.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 94.0000 | 93.0000 | (1.064) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 2,513.0000 | 2,510.0000 | (0.119) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 3,866.0000 | 3,864.0000 | (0.052) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 50.0000 | 50.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 4.0000 | 4.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 365.0000 | 364.0000 | (0.274) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 185.0000 | 184.0000 | (0.541) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 2,185.0000 | 2,182.0000 | (0.137) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 66.0000 | 66.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 39.0000 | 38.0000 | (2.564) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 4,553.0000 | 4,551.0000 | (0.044) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 1,507.0000 | 1,508.0000 | 0.066 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 750.0000 | 750.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 728.0000 | 726.0000 | (0.275) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 2,894.0000 | 2,892.0000 | (0.069) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 3,281.0000 | 3,278.0000 | (0.091) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 26.0000 | 25.0000 | (3.846) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 35.0000 | 34.0000 | (2.857) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 7,031.0000 | 7,029.0000 | (0.028) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 228.0000 | 226.0000 | (0.877) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 3,573.0000 | 3,575.0000 | 0.056 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 383.0000 | 381.0000 | (0.522) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 125.0000 | 124.0000 | (0.800) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 661.0000 | 661.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 61.0000 | 60.0000 | (1.639) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 125.0000 | 124.0000 | (0.800) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 5.0000 | 5.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 590.0000 | 587.0000 | (0.508) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 2,278.0000 | 2,275.0000 | (0.132) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 2,846.0000 | 2,844.0000 | (0.070) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 192.0000 | 190.0000 | (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 |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 5,741.0000 | 5,739.0000 | (0.035) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 3.0000 | 3.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 9.0000 | 9.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 2,324.0000 | 2,322.0000 | (0.086) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 692.0000 | 690.0000 | (0.289) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 68.0000 | 68.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 3,038.0000 | 3,036.0000 | (0.066) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 13.0000 | 13.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 2,032.0000 | 2,033.0000 | 0.049 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 877.0000 | 874.0000 | (0.342) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 1,115.0000 | 1,113.0000 | (0.179) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 814.0000 | 814.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 764.0000 | 762.0000 | (0.262) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 3,719.0000 | 3,717.0000 | (0.054) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 3,817.0000 | 3,815.0000 | (0.052) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 238.0000 | 237.0000 | (0.420) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 4.0000 | 4.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 412.0000 | 411.0000 | (0.243) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 337.0000 | 336.0000 | (0.297) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 299.0000 | 298.0000 | (0.334) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 1,953.0000 | 1,951.0000 | (0.102) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 1,815.0000 | 1,813.0000 | (0.110) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 40.0000 | 39.0000 | (2.500) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 1,695.0000 | 1,696.0000 | 0.059 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 2,477.0000 | 2,479.0000 | 0.081 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 3,873.0000 | 3,875.0000 | 0.052 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 1,724.0000 | 1,721.0000 | (0.174) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 1,907.0000 | 1,904.0000 | (0.157) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 1,034.0000 | 1,031.0000 | (0.290) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 814.0000 | 814.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 22.0000 | 22.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 877.0000 | 874.0000 | (0.342) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 129.0000 | 128.0000 | (0.775) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 1,953.0000 | 1,951.0000 | (0.102) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 4,701.0000 | 4,699.0000 | (0.043) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 8.0000 | 8.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 287.0000 | 287.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 100.0000 | 99.0000 | (1.000) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 267.0000 | 266.0000 | (0.375) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 4,014.0000 | 4,012.0000 | (0.050) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 6,286.0000 | 6,284.0000 | (0.032) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 106.0000 | 105.0000 | (0.943) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 915.0000 | 913.0000 | (0.219) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 82.0000 | 82.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 2,676.0000 | 2,678.0000 | 0.075 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 917.0000 | 918.0000 | 0.109 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 18.0000 | 17.0000 | (5.556) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 146.0000 | 145.0000 | (0.685) | 0 | 0 | 11,110 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 238.0000 | 237.0000 | (0.420) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 145.0000 | 144.0000 | (0.690) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 23.0000 | 23.0000 | - | 0 | 0 | 9,605 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 1,115.0000 | 1,113.0000 | (0.179) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 287.0000 | 287.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 494.0000 | 492.0000 | (0.405) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 2,324.0000 | 2,322.0000 | (0.086) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 915.0000 | 913.0000 | (0.219) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 2,875.0000 | 2,877.0000 | 0.070 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 2,560.0000 | 2,558.0000 | (0.078) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 97.0000 | 96.0000 | (1.031) | 0 | 0 | 9,530 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 3,673.0000 | 3,675.0000 | 0.054 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 7,230.0000 | 7,229.0000 | (0.014) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 1,074.0000 | 1,072.0000 | (0.186) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 1,150.0000 | 1,150.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 2,607.0000 | 2,605.0000 | (0.077) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 3.0000 | 3.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 3,473.0000 | 3,475.0000 | 0.058 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 6,832.0000 | 6,830.0000 | (0.029) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 1,679.0000 | 1,676.0000 | (0.179) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 213.0000 | 212.0000 | (0.469) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 80.0000 | 79.0000 | (1.250) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 525.0000 | 523.0000 | (0.381) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 4.0000 | 4.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 466.0000 | 466.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 1,198.0000 | 1,196.0000 | (0.167) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 151.0000 | 150.0000 | (0.662) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 82.0000 | 82.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 24.0000 | 24.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 447.0000 | 447.0000 | - | 0 | 0 | 247 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 221.0000 | 220.0000 | (0.452) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 19.0000 | 18.0000 | (5.263) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 7.0000 | 6.0000 | (14.286) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 6,782.0000 | 6,781.0000 | (0.015) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 3,817.0000 | 3,815.0000 | (0.052) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 33.0000 | 32.0000 | (3.030) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 3,424.0000 | 3,425.0000 | 0.029 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 2,577.0000 | 2,578.0000 | 0.039 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 40.0000 | 39.0000 | (2.500) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 365.0000 | 364.0000 | (0.274) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 1,600.0000 | 1,601.0000 | 0.063 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 2,279.0000 | 2,281.0000 | 0.088 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 311.0000 | 310.0000 | (0.322) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 6,534.0000 | 6,532.0000 | (0.031) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 2,371.0000 | 2,369.0000 | (0.084) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 1,544.0000 | 1,542.0000 | (0.130) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 77.0000 | 76.0000 | (1.299) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 6.0000 | 6.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 137.0000 | 136.0000 | (0.730) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 70.0000 | 70.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 20.0000 | 19.0000 | (5.000) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 29.0000 | 29.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 7.0000 | 7.0000 | - | 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 |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 839.0000 | 836.0000 | (0.358) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 167.0000 | 166.0000 | (0.599) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 4,357.0000 | 4,355.0000 | (0.046) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 53.0000 | 52.0000 | (1.887) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 2,975.0000 | 2,976.0000 | 0.034 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 2,798.0000 | 2,796.0000 | (0.071) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 4,997.0000 | 4,995.0000 | (0.040) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 29.0000 | 29.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 1,325.0000 | 1,326.0000 | 0.075 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 2,560.0000 | 2,558.0000 | (0.078) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 5,096.0000 | 5,094.0000 | (0.039) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 2,428.0000 | 2,429.0000 | 0.041 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 95.0000 | 94.0000 | (1.053) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 4,272.0000 | 4,274.0000 | 0.047 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 3,025.0000 | 3,026.0000 | 0.033 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 1,999.0000 | 1,997.0000 | (0.100) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 692.0000 | 690.0000 | (0.289) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 5.0000 | 5.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 5.0000 | 5.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 6.0000 | 6.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 11.0000 | 11.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 2,465.0000 | 2,463.0000 | (0.081) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 121.0000 | 121.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 3.0000 | 3.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 2,527.0000 | 2,529.0000 | 0.079 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 12.0000 | 12.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 1,456.0000 | 1,454.0000 | (0.137) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 5,592.0000 | 5,590.0000 | (0.036) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 4,750.0000 | 4,748.0000 | (0.042) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 3,281.0000 | 3,278.0000 | (0.091) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 4,073.0000 | 4,074.0000 | 0.025 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 1,067.0000 | 1,068.0000 | 0.094 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 3,923.0000 | 3,924.0000 | 0.025 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 178.0000 | 178.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 14.0000 | 14.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 4,357.0000 | 4,355.0000 | (0.046) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 53.0000 | 52.0000 | (1.887) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 57.0000 | 57.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 5,047.0000 | 5,045.0000 | (0.040) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 6,435.0000 | 6,433.0000 | (0.031) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 2,925.0000 | 2,927.0000 | 0.068 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 88.0000 | 87.0000 | (1.136) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 1,034.0000 | 1,031.0000 | (0.290) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 23.0000 | 22.0000 | (4.348) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 3.0000 | 3.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 7,629.0000 | 7,628.0000 | (0.013) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 4,800.0000 | 4,798.0000 | (0.042) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 4.0000 | 4.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 1,935.0000 | 1,936.0000 | 0.052 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 4,372.0000 | 4,374.0000 | 0.046 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 10.0000 | 10.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 4,504.0000 | 4,502.0000 | (0.044) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 7,081.0000 | 7,079.0000 | (0.028) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 3,124.0000 | 3,126.0000 | 0.064 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 6,236.0000 | 6,235.0000 | (0.016) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 6,088.0000 | 6,086.0000 | (0.033) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 26.0000 | 26.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 7.0000 | 7.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 2,131.0000 | 2,132.0000 | 0.047 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 6,584.0000 | 6,582.0000 | (0.030) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 4,023.0000 | 4,024.0000 | 0.025 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 10.0000 | 9.0000 | (10.000) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 4,112.0000 | 4,110.0000 | (0.049) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 2,081.0000 | 2,083.0000 | 0.096 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 6,932.0000 | 6,930.0000 | (0.029) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 1,193.0000 | 1,194.0000 | 0.084 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 9.0000 | 8.0000 | (11.111) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 3,184.0000 | 3,181.0000 | (0.094) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 21.0000 | 20.0000 | (4.762) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 9.0000 | 9.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 4.0000 | 4.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 8.0000 | 8.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 14.0000 | 13.0000 | (7.143) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 56.0000 | 55.0000 | (1.786) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 256.0000 | 255.0000 | (0.391) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 3,074.0000 | 3,076.0000 | 0.065 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 5.0000 | 4.0000 | (20.000) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 28.0000 | 28.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 12.0000 | 12.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 5,641.0000 | 5,639.0000 | (0.035) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 3,973.0000 | 3,974.0000 | 0.025 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 6.0000 | 6.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 4,898.0000 | 4,897.0000 | (0.020) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 8,129.0000 | 8,127.0000 | (0.025) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 7,729.0000 | 7,727.0000 | (0.026) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 2,378.0000 | 2,380.0000 | 0.084 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 3,622.0000 | 3,620.0000 | (0.055) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 19.0000 | 19.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 41.0000 | 40.0000 | (2.439) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 22.0000 | 22.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 3,622.0000 | 3,620.0000 | (0.055) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 1,838.0000 | 1,839.0000 | 0.054 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 3,768.0000 | 3,766.0000 | (0.053) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 3,374.0000 | 3,375.0000 | 0.030 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 4,406.0000 | 4,404.0000 | (0.045) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 44.0000 | 43.0000 | (2.273) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 16.0000 | 15.0000 | (6.250) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 4,123.0000 | 4,124.0000 | 0.024 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 8,079.0000 | 8,077.0000 | (0.025) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 28.0000 | 28.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 6,137.0000 | 6,136.0000 | (0.016) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 44.0000 | 43.0000 | (2.273) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 3.0000 | 3.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 3,135.0000 | 3,133.0000 | (0.064) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 2,825.0000 | 2,827.0000 | 0.071 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 4,948.0000 | 4,946.0000 | (0.040) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 4,308.0000 | 4,306.0000 | (0.046) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 5,393.0000 | 5,391.0000 | (0.037) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 1,983.0000 | 1,985.0000 | 0.101 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 3,174.0000 | 3,176.0000 | 0.063 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 350.0000 | 350.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 728.0000 | 726.0000 | (0.275) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 16.0000 | 15.0000 | (6.250) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 4,800.0000 | 4,798.0000 | (0.042) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 39.0000 | 38.0000 | (2.564) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 8.0000 | 8.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 22.0000 | 22.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 2,180.0000 | 2,181.0000 | 0.046 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 5,294.0000 | 5,292.0000 | (0.038) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 4,173.0000 | 4,174.0000 | 0.024 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 17.0000 | 16.0000 | (5.882) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 15.0000 | 15.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 12.0000 | 12.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 30.0000 | 30.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 5,840.0000 | 5,838.0000 | (0.034) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 49.0000 | 48.0000 | (2.041) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 3,426.0000 | 3,424.0000 | (0.058) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 25.0000 | 25.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 4,603.0000 | 4,601.0000 | (0.043) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 7,829.0000 | 7,827.0000 | (0.026) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 46.0000 | 46.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 801.0000 | 799.0000 | (0.250) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 5,492.0000 | 5,491.0000 | (0.018) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 1,236.0000 | 1,237.0000 | 0.081 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 323.0000 | 323.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 6,484.0000 | 6,482.0000 | (0.031) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 14.0000 | 14.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 953.0000 | 954.0000 | 0.105 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 64.0000 | 63.0000 | (1.563) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 4,504.0000 | 4,502.0000 | (0.044) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 1,886.0000 | 1,888.0000 | 0.106 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 5,890.0000 | 5,888.0000 | (0.034) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 32.0000 | 31.0000 | (3.125) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 20.0000 | 20.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 3.0000 | 3.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 3,823.0000 | 3,825.0000 | 0.052 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 70.0000 | 70.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 26.0000 | 26.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 991.0000 | 991.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 131.0000 | 130.0000 | (0.763) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 7,879.0000 | 7,877.0000 | (0.025) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 3,524.0000 | 3,522.0000 | (0.057) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 4.0000 | 4.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 9.0000 | 9.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 12.0000 | 11.0000 | (8.333) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 17.0000 | 17.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 1,742.0000 | 1,743.0000 | 0.057 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 118.0000 | 117.0000 | (0.847) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 6,187.0000 | 6,185.0000 | (0.032) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 5,195.0000 | 5,193.0000 | (0.038) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 3,723.0000 | 3,725.0000 | 0.054 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 38.0000 | 37.0000 | (2.632) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 2,726.0000 | 2,727.0000 | 0.037 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 3,916.0000 | 3,914.0000 | (0.051) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 4,209.0000 | 4,208.0000 | (0.024) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 1,769.0000 | 1,767.0000 | (0.113) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 6,633.0000 | 6,631.0000 | (0.030) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 5.0000 | 5.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 142.0000 | 141.0000 | (0.704) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 5,939.0000 | 5,938.0000 | (0.017) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 7,929.0000 | 7,927.0000 | (0.025) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 8,179.0000 | 8,177.0000 | (0.024) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 5,987.0000 | 100.000 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 7,977.0000 | 100.000 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 11.0000 | 100.000 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 1.0000 | 100.000 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 8.4631 | 8.4642 | 0.013 | 0.0000 | 0.0000 | 91 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 1,086.0000 | 1,085.0000 | (0.092) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 634.0000 | 634.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 187.0000 | 187.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 1,164.0000 | 1,162.0000 | (0.172) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 206.0000 | 205.0000 | (0.485) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 558.0000 | 558.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 146.0000 | 146.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 3,253.0000 | 3,252.0000 | (0.031) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 377.0000 | 377.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 387.0000 | 386.0000 | (0.258) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 695.0000 | 694.0000 | (0.144) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 1,920.0000 | 1,919.0000 | (0.052) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 2,783.0000 | 2,781.0000 | (0.072) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 54.0000 | 54.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 69.0000 | 69.0000 | - | 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 |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 271.0000 | 271.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 678.0000 | 678.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 2,189.0000 | 2,188.0000 | (0.046) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 116.0000 | 116.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 5,041.0000 | 5,040.0000 | (0.020) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 4,456.0000 | 4,455.0000 | (0.022) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 1,658.0000 | 1,656.0000 | (0.121) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 1,405.0000 | 1,404.0000 | (0.071) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 61.0000 | 61.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 82.0000 | 82.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 515.0000 | 514.0000 | (0.194) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 3,158.0000 | 3,157.0000 | (0.032) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 202.0000 | 202.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 4,069.0000 | 4,068.0000 | (0.025) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 121.0000 | 121.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 341.0000 | 340.0000 | (0.293) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 800.0000 | 800.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 5,063.0000 | 5,064.0000 | 0.020 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 795.0000 | 794.0000 | (0.126) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 233.0000 | 233.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 854.0000 | 854.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 24.0000 | 24.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 508.0000 | 508.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 1,203.0000 | 1,202.0000 | (0.083) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 3,972.0000 | 3,971.0000 | (0.025) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 1,069.0000 | 1,069.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 4,262.0000 | 4,261.0000 | (0.023) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 1,323.0000 | 1,322.0000 | (0.076) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 3,206.0000 | 3,204.0000 | (0.062) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 366.0000 | 366.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 86.0000 | 85.0000 | (1.163) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 336.0000 | 336.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 301.0000 | 301.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 119.0000 | 118.0000 | (0.840) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 411.0000 | 410.0000 | (0.243) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 761.0000 | 760.0000 | (0.131) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 3,301.0000 | 3,299.0000 | (0.061) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 66.0000 | 66.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 774.0000 | 774.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 1,488.0000 | 1,487.0000 | (0.067) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 124.0000 | 124.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 53.0000 | 53.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 212.0000 | 212.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 3,318.0000 | 3,319.0000 | 0.030 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 663.0000 | 662.0000 | (0.151) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 1,832.0000 | 1,830.0000 | (0.109) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 187.0000 | 187.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 3,111.0000 | 3,110.0000 | (0.032) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 5.0000 | 5.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 318.0000 | 318.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 109.0000 | 109.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 48.0000 | 48.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 1,854.0000 | 1,855.0000 | 0.054 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 3,396.0000 | 3,394.0000 | (0.059) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 7,211.0000 | 7,209.0000 | (0.028) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 87.0000 | 87.0000 | - | 0 | 0 | 28,101 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 4,992.0000 | 4,991.0000 | (0.020) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 5,581.0000 | 5,580.0000 | (0.018) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 2,099.0000 | 2,097.0000 | (0.095) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 4,021.0000 | 4,020.0000 | (0.025) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 3.0000 | 3.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 3,924.0000 | 3,923.0000 | (0.025) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 594.0000 | 594.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 2,279.0000 | 2,278.0000 | (0.044) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 44.0000 | 44.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 2,144.0000 | 2,143.0000 | (0.047) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 576.0000 | 576.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 543.0000 | 542.0000 | (0.184) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 631.0000 | 630.0000 | (0.158) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 2,234.0000 | 2,233.0000 | (0.045) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 2,829.0000 | 2,828.0000 | (0.035) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 207.0000 | 207.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 364.0000 | 363.0000 | (0.275) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 1,137.0000 | 1,138.0000 | 0.088 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 4,813.0000 | 4,814.0000 | 0.021 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 2,736.0000 | 2,735.0000 | (0.037) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 524.0000 | 524.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 192.0000 | 192.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 114.0000 | 113.0000 | (0.877) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 388.0000 | 388.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 5,385.0000 | 5,383.0000 | (0.037) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 4,602.0000 | 4,601.0000 | (0.022) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 827.0000 | 827.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 150.0000 | 149.0000 | (0.667) | 0 | 0 | 17,961 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 1,125.0000 | 1,123.0000 | (0.178) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 59.0000 | 59.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 65.0000 | 65.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 1,615.0000 | 1,614.0000 | (0.062) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 271.0000 | 271.0000 | - | 0 | 0 | 28,101 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 656.0000 | 656.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 346.0000 | 346.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 146.0000 | 146.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 278.0000 | 278.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 41.0000 | 40.0000 | (2.439) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 1,658.0000 | 1,656.0000 | (0.121) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 464.0000 | 464.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 1,283.0000 | 1,281.0000 | (0.156) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 197.0000 | 197.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 2,506.0000 | 2,505.0000 | (0.040) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 2,783.0000 | 2,781.0000 | (0.072) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 174.0000 | 174.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 75.0000 | 75.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 3,567.0000 | 3,568.0000 | 0.028 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 901.0000 | 899.0000 | (0.222) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 245.0000 | 245.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 169.0000 | 169.0000 | - | 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 | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 17/07/2009 | \$ / R | 2010/03/15 | Currency Future | 55.0000 | 55.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/03/15 | Currency Future | 4,553.0000 | 4,552.0000 | (0.022) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/03/15 | Currency Future | 319.0000 | 318.0000 | (0.313) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/03/15 | Currency Future | 424.0000 | 423.0000 | (0.236) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/03/15 | Currency Future | 1,203.0000 | 1,202.0000 | (0.083) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/03/15 | Currency Future | 310.0000 | 309.0000 | (0.323) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/03/15 | Currency Future | 293.0000 | 293.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/03/15 | Currency Future | 571.0000 | 570.0000 | (0.175) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/03/15 | Currency Future | 366.0000 | 366.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/03/15 | Currency Future | 143.0000 | 142.0000 | (0.699) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/03/15 | Currency Future | 50.0000 | 50.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/03/15 | Currency Future | 1,530.0000 | 1,529.0000 | (0.065) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/03/15 | Currency Future | 2,088.0000 | 2,089.0000 | 0.048 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/03/15 | Currency Future | 1,446.0000 | 1,445.0000 | (0.069) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/03/15 | Currency Future | 233.0000 | 233.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/03/15 | Currency Future | 3,539.0000 | 3,538.0000 | (0.028) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/03/15 | Currency Future | 5,237.0000 | 5,236.0000 | (0.019) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/03/15 | Currency Future | 223.0000 | 222.0000 | (0.448) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/03/15 | Currency Future | 1,920.0000 | 1,919.0000 | (0.052) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/03/15 | Currency Future | 2,552.0000 | 2,550.0000 | (0.078) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/03/15 | Currency Future | 5,090.0000 | 5,089.0000 | (0.020) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/03/15 | Currency Future | 1,036.0000 | 1,036.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/03/15 | Currency Future | 25.0000 | 25.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/03/15 | Currency Future | 1,011.0000 | 1,009.0000 | (0.198) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/03/15 | Currency Future | 882.0000 | 883.0000 | 0.113 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/03/15 | Currency Future | 6,963.0000 | 6,962.0000 | (0.014) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/03/15 | Currency Future | 399.0000 | 399.0000 | - | 0 | 0 | 17,961 |
| 17/07/2009 | \$ / R | 2010/03/15 | Currency Future | 264.0000 | 264.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/03/15 | Currency Future | 127.0000 | 127.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/03/15 | Currency Future | 26.0000 | 26.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/03/15 | Currency Future | 1,744.0000 | 1,743.0000 | (0.057) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/03/15 | Currency Future | 2,598.0000 | 2,596.0000 | (0.077) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/03/15 | Currency Future | 725.0000 | 725.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/03/15 | Currency Future | 1,701.0000 | 1,700.0000 | (0.059) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/03/15 | Currency Future | 257.0000 | 257.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/03/15 | Currency Future | 161.0000 | 161.0000 | - | 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 |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 437.0000 | 436.0000 | (0.229) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 165.0000 | 165.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 3,064.0000 | 3,062.0000 | (0.065) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 973.0000 | 972.0000 | (0.103) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 336.0000 | 336.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 728.0000 | 727.0000 | (0.137) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 4,943.0000 | 4,942.0000 | (0.020) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 86.0000 | 85.0000 | (1.163) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 461.0000 | 460.0000 | (0.217) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 217.0000 | 217.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 51.0000 | 51.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 3,368.0000 | 3,369.0000 | 0.030 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 450.0000 | 450.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 192.0000 | 192.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 4.0000 | 4.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 173.0000 | 173.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 5,139.0000 | 5,138.0000 | (0.019) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 2,369.0000 | 2,368.0000 | (0.042) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 2,380.0000 | 2,381.0000 | 0.042 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 937.0000 | 936.0000 | (0.107) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 2,598.0000 | 2,596.0000 | (0.077) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 182.0000 | 182.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 4,748.0000 | 4,747.0000 | (0.021) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 239.0000 | 239.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 178.0000 | 177.0000 | (0.562) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 4,166.0000 | 4,164.0000 | (0.048) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 2,279.0000 | 2,278.0000 | (0.044) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 1,876.0000 | 1,874.0000 | (0.107) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 2,415.0000 | 2,413.0000 | (0.083) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 79.0000 | 79.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 5,188.0000 | 5,187.0000 | (0.019) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 1,323.0000 | 1,322.0000 | (0.076) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 1,744.0000 | 1,743.0000 | (0.057) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 2,099.0000 | 2,097.0000 | (0.095) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 3,972.0000 | 3,971.0000 | (0.025) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 1,488.0000 | 1,487.0000 | (0.067) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 2,460.0000 | 2,459.0000 | (0.041) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 150.0000 | 149.0000 | (0.667) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 57.0000 | 56.0000 | (1.754) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 3.0000 | 3.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 2,506.0000 | 2,505.0000 | (0.040) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 58.0000 | 58.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 143.0000 | 142.0000 | (0.699) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 257.0000 | 257.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 60.0000 | 60.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 10.0000 | 10.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 541.0000 | 541.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 2,923.0000 | 2,922.0000 | (0.034) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 286.0000 | 285.0000 | (0.350) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 50.0000 | 49.0000 | (2.000) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 830.0000 | 829.0000 | (0.120) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 1,808.0000 | 1,809.0000 | 0.055 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 2,054.0000 | 2,052.0000 | (0.097) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 161.0000 | 161.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 327.0000 | 327.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 493.0000 | 493.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 1,243.0000 | 1,241.0000 | (0.161) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 45.0000 | 45.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 4,699.0000 | 4,698.0000 | (0.021) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 3,017.0000 | 3,015.0000 | (0.066) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 1,573.0000 | 1,571.0000 | (0.127) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 5,286.0000 | 5,285.0000 | (0.019) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 4,797.0000 | 4,796.0000 | (0.021) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 3,766.0000 | 3,767.0000 | 0.027 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 17.0000 | 17.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 2,576.0000 | 2,577.0000 | 0.039 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 2,736.0000 | 2,735.0000 | (0.037) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 133.0000 | 133.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 1,832.0000 | 1,830.0000 | (0.109) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 1,364.0000 | 1,363.0000 | (0.073) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 2,829.0000 | 2,828.0000 | (0.035) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 84.0000 | 84.0000 | - | 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 |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 356.0000 | 356.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 240.0000 | 240.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 1,456.0000 | 1,456.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 2,324.0000 | 2,323.0000 | (0.043) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 2,644.0000 | 2,642.0000 | (0.076) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 169.0000 | 169.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 212.0000 | 212.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 3,253.0000 | 3,252.0000 | (0.031) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 436.0000 | 435.0000 | (0.229) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 89.0000 | 89.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 1,003.0000 | 1,004.0000 | 0.100 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 600.0000 | 599.0000 | (0.167) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 13.0000 | 13.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 157.0000 | 157.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 2,009.0000 | 2,008.0000 | (0.050) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 116.0000 | 116.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 450.0000 | 450.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 4,505.0000 | 4,503.0000 | (0.044) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 190.0000 | 189.0000 | (0.526) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 93.0000 | 92.0000 | (1.075) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 65.0000 | 65.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 301.0000 | 301.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 222.0000 | 222.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 1,048.0000 | 1,047.0000 | (0.095) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 2,369.0000 | 2,368.0000 | (0.042) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 251.0000 | 251.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 3,731.0000 | 3,730.0000 | (0.027) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 614.0000 | 613.0000 | (0.163) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 2,690.0000 | 2,689.0000 | (0.037) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 245.0000 | 245.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 4,895.0000 | 4,893.0000 | (0.041) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 182.0000 | 182.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 63.0000 | 62.0000 | (1.587) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 2,970.0000 | 2,968.0000 | (0.067) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 937.0000 | 936.0000 | (0.107) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 1,788.0000 | 1,787.0000 | (0.056) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 1,103.0000 | 1,103.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 94.0000 | 94.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 130.0000 | 130.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 356.0000 | 356.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 749.0000 | 749.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 3,876.0000 | 3,874.0000 | (0.052) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 1,628.0000 | 1,629.0000 | 0.061 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 153.0000 | 153.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 2,876.0000 | 2,875.0000 | (0.035) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 1,243.0000 | 1,241.0000 | (0.161) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 102.0000 | 102.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 4,118.0000 | 4,116.0000 | (0.049) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 3,965.0000 | 3,966.0000 | 0.025 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 165.0000 | 165.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 81.0000 | 80.0000 | (1.235) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 3,020.0000 | 3,021.0000 | 0.033 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 91.0000 | 90.0000 | (1.099) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 9.0000 | 9.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 478.0000 | 478.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 139.0000 | 139.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 2,552.0000 | 2,550.0000 | (0.078) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 107.0000 | 106.0000 | (0.935) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 7.0000 | 7.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 2,872.0000 | 2,873.0000 | 0.035 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 3,064.0000 | 3,062.0000 | (0.065) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 52.0000 | 52.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 107.0000 | 106.0000 | (0.935) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 2,040.0000 | 2,041.0000 | 0.049 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 1,900.0000 | 1,901.0000 | 0.053 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 865.0000 | 864.0000 | (0.116) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 127.0000 | 127.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 411.0000 | 411.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 3,348.0000 | 3,347.0000 | (0.030) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 27.0000 | 27.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 136.0000 | 136.0000 | - | 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 | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 17/07/2009 | \$ / R | 2010/03/15 | Currency Future | 130.0000 | 130.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/03/15 | Currency Future | 111.0000 | 111.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/03/15 | Currency Future | 2,054.0000 | 2,052.0000 | (0.097) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/03/15 | Currency Future | 1,173.0000 | 1,173.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/03/15 | Currency Future | 37.0000 | 36.0000 | (2.703) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/03/15 | Currency Future | 3,517.0000 | 3,518.0000 | 0.028 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/03/15 | Currency Future | 2,324.0000 | 2,323.0000 | (0.043) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/03/15 | Currency Future | 3,443.0000 | 3,442.0000 | (0.029) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/03/15 | Currency Future | 217.0000 | 217.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/03/15 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/03/15 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/03/15 | Currency Future | 3,017.0000 | 3,015.0000 | (0.066) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/03/15 | Currency Future | 46.0000 | 46.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/03/15 | Currency Future | 1,964.0000 | 1,963.0000 | (0.051) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/03/15 | Currency Future | 3,828.0000 | 3,826.0000 | (0.052) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/03/15 | Currency Future | 4.0000 | 4.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/03/15 | Currency Future | 5,483.0000 | 5,482.0000 | (0.018) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/03/15 | Currency Future | 160.0000 | 159.0000 | (0.625) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/03/15 | Currency Future | 3,443.0000 | 3,442.0000 | (0.029) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/03/15 | Currency Future | 3,716.0000 | 3,717.0000 | 0.027 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/03/15 | Currency Future | 68.0000 | 68.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/03/15 | Currency Future | 4,015.0000 | 4,016.0000 | 0.025 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/03/15 | Currency Future | 1,673.0000 | 1,674.0000 | 0.060 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/03/15 | Currency Future | 2,971.0000 | 2,972.0000 | 0.034 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/03/15 | Currency Future | 125.0000 | 124.0000 | (0.800) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/03/15 | Currency Future | 298.0000 | 297.0000 | (0.336) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/03/15 | Currency Future | 5,680.0000 | 5,679.0000 | (0.018) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/03/15 | Currency Future | 8.0000 | 7.0000 | (12.500) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/03/15 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/03/15 | Currency Future | 1,291.0000 | 1,291.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/03/15 | Currency Future | 911.0000 | 912.0000 | 0.110 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/03/15 | Currency Future | 20.0000 | 20.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/03/15 | Currency Future | 1,993.0000 | 1,994.0000 | 0.050 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/03/15 | Currency Future | 77.0000 | 77.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/03/15 | Currency Future | 3,102.0000 | 3,100.0000 | (0.064) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/03/15 | Currency Future | 1,530.0000 | 1,529.0000 | (0.065) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 228.0000 | 227.0000 | (0.439) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 128.0000 | 127.0000 | (0.781) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 60.0000 | 59.0000 | (1.667) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 7,657.0000 | 7,656.0000 | (0.013) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 30.0000 | 30.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 4,364.0000 | 4,365.0000 | 0.023 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 22.0000 | 22.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 74.0000 | 74.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 12.0000 | 12.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 293.0000 | 293.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 4,311.0000 | 4,309.0000 | (0.046) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 1,048.0000 | 1,047.0000 | (0.095) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 36.0000 | 36.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 1,446.0000 | 1,445.0000 | (0.069) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 2,527.0000 | 2,528.0000 | 0.040 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 5,877.0000 | 5,876.0000 | (0.017) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 98.0000 | 98.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 1,585.0000 | 1,585.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 40.0000 | 40.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 411.0000 | 411.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 43.0000 | 43.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 1,964.0000 | 1,963.0000 | (0.051) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 310.0000 | 309.0000 | (0.323) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 41.0000 | 41.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 104.0000 | 104.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 1,125.0000 | 1,123.0000 | (0.178) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 138.0000 | 137.0000 | (0.725) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 3,491.0000 | 3,490.0000 | (0.029) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 3,635.0000 | 3,634.0000 | (0.028) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 2,283.0000 | 2,283.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 3,169.0000 | 3,170.0000 | 0.032 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 45.0000 | 45.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 8,153.0000 | 8,152.0000 | (0.012) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 388.0000 | 388.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 14.0000 | 14.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 18.0000 | 18.0000 | - | 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 |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 19.0000 | 19.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 4,214.0000 | 4,213.0000 | (0.024) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 2,724.0000 | 2,725.0000 | 0.037 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 16.0000 | 16.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 228.0000 | 227.0000 | (0.439) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 1,372.0000 | 1,373.0000 | 0.073 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 4,164.0000 | 4,165.0000 | 0.024 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 3.0000 | 3.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 6,173.0000 | 6,171.0000 | (0.032) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 239.0000 | 239.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 1,251.0000 | 1,251.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 109.0000 | 109.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 7,756.0000 | 7,755.0000 | (0.013) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 5,532.0000 | 5,531.0000 | (0.018) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 1,762.0000 | 1,763.0000 | 0.057 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 24.0000 | 23.0000 | (4.167) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 71.0000 | 71.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 3,268.0000 | 3,269.0000 | 0.031 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 11.0000 | 11.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 1,876.0000 | 1,874.0000 | (0.107) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 3,070.0000 | 3,071.0000 | 0.033 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 3,417.0000 | 3,418.0000 | 0.029 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 2,137.0000 | 2,138.0000 | 0.047 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 7,955.0000 | 7,954.0000 | (0.013) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 5,778.0000 | 5,777.0000 | (0.017) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 19.0000 | 19.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 972.0000 | 972.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 2,429.0000 | 2,430.0000 | 0.041 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 2,625.0000 | 2,626.0000 | 0.038 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 5.0000 | 5.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 19.0000 | 19.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 6.0000 | 6.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 4,846.0000 | 4,844.0000 | (0.041) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 49.0000 | 49.0000 | - | 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 |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 7,856.0000 | 7,854.0000 | (0.025) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 259.0000 | 258.0000 | (0.386) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 2,185.0000 | 2,186.0000 | 0.046 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 3,491.0000 | 3,490.0000 | (0.029) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 42.0000 | 42.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 100.0000 | 100.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 2,921.0000 | 2,922.0000 | 0.034 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 37.0000 | 36.0000 | (2.703) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 96.0000 | 96.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 6,123.0000 | 6,122.0000 | (0.016) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 3,587.0000 | 3,586.0000 | (0.028) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 3,915.0000 | 3,916.0000 | 0.026 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 104.0000 | 104.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 8.0000 | 8.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 8,104.0000 | 8,102.0000 | (0.025) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 3,683.0000 | 3,682.0000 | (0.027) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 1,946.0000 | 1,947.0000 | 0.051 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 17.0000 | 17.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 33.0000 | 33.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 5,729.0000 | 5,728.0000 | (0.017) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 133.0000 | 133.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 148.0000 | 148.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 4,651.0000 | 4,649.0000 | (0.043) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 1,615.0000 | 1,614.0000 | (0.062) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 64.0000 | 64.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 18.0000 | 18.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 2,970.0000 | 2,968.0000 | (0.067) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 1,212.0000 | 1,212.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 85.0000 | 85.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 5,926.0000 | 5,925.0000 | (0.017) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 1,498.0000 | 1,499.0000 | 0.067 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 39.0000 | 39.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 278.0000 | 278.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 16.0000 | 16.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 7,905.0000 | 7,904.0000 | (0.013) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 4.0000 | 4.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 4,114.0000 | 4,115.0000 | 0.024 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 3.0000 | 3.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 4,065.0000 | 4,066.0000 | 0.025 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 6,222.0000 | 6,221.0000 | (0.016) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 3,119.0000 | 3,120.0000 | 0.032 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 3,616.0000 | 3,617.0000 | 0.028 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 6.0000 | 6.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 2,773.0000 | 2,774.0000 | 0.036 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 4,264.0000 | 4,265.0000 | 0.023 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 3,865.0000 | 3,866.0000 | 0.026 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 7.0000 | 7.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 3,816.0000 | 3,817.0000 | 0.026 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 2,822.0000 | 2,823.0000 | 0.035 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 35.0000 | 35.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 39.0000 | 39.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 5,976.0000 | 5,974.0000 | (0.033) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 9.0000 | 9.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 8,203.0000 | 8,202.0000 | (0.012) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 16.0000 | 16.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 0.0000 | 18.0000 | 100.000 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 0.0000 | 8,003.0000 | 100.000 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 0.0000 | 6,024.0000 | 100.000 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/03/15 | Currency Future | 0.0000 | 38.0000 | 100.000 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 8.6032 | 8.6029 | (0.003) | 0.0000 | 0.0000 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 704.0000 | 704.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 1,936.0000 | 1,936.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 83.0000 | 83.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 3,467.0000 | 3,467.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 150.0000 | 150.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 138.0000 | 137.0000 | (0.725) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 1,281.0000 | 1,281.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 635.0000 | 635.0000 | - | 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 |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 1,205.0000 | 1,205.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 484.0000 | 484.0000 | - | 0 | 0 | 2,557 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 882.0000 | 882.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 1,478.0000 | 1,478.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 3,797.0000 | 3,797.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 170.0000 | 170.0000 | - | 0 | 0 | 21,978 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 431.0000 | 431.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 519.0000 | 519.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 872.0000 | 872.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 1,893.0000 | 1,893.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 377.0000 | 377.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 669.0000 | 669.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 347.0000 | 346.0000 | (0.288) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 1,320.0000 | 1,320.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 496.0000 | 496.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 998.0000 | 998.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 1,243.0000 | 1,243.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 2,330.0000 | 2,330.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 1,320.0000 | 1,320.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 816.0000 | 816.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 126.0000 | 126.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 473.0000 | 473.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 4,273.0000 | 4,273.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 783.0000 | 783.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 451.0000 | 451.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 53.0000 | 53.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 5,480.0000 | 5,480.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 659.0000 | 660.0000 | 0.152 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 339.0000 | 339.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 2,156.0000 | 2,155.0000 | (0.046) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 6,950.0000 | 6,950.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 8.0000 | 8.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 763.0000 | 763.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 462.0000 | 462.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 369.0000 | 369.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 1,724.0000 | 1,724.0000 | - | 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 | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 52.0000 | 52.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 630.0000 | 630.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 1,766.0000 | 1,766.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 2,640.0000 | 2,640.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 473.0000 | 473.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 244.0000 | 243.0000 | (0.410) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 1,142.0000 | 1,142.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 783.0000 | 783.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 1,359.0000 | 1,359.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 395.0000 | 395.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 1,237.0000 | 1,237.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 4,854.0000 | 4,853.0000 | (0.021) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 3,611.0000 | 3,611.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 689.0000 | 690.0000 | 0.145 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 1,600.0000 | 1,600.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 234.0000 | 234.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 1,929.0000 | 1,929.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 5,103.0000 | 5,103.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 686.0000 | 686.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 333.0000 | 332.0000 | (0.300) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 10.0000 | 10.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 155.0000 | 155.0000 | - | 0 | 0 | 29,153 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 1,724.0000 | 1,724.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 3,363.0000 | 3,363.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 3,413.0000 | 3,412.0000 | (0.029) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 3,702.0000 | 3,702.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 743.0000 | 742.0000 | (0.135) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 1,021.0000 | 1,021.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 1,518.0000 | 1,518.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 377.0000 | 377.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 76.0000 | 76.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 3,420.0000 | 3,420.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 421.0000 | 421.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 1,641.0000 | 1,641.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 219.0000 | 219.0000 | - | 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 |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 520.0000 | 520.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 1,130.0000 | 1,130.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 1,979.0000 | 1,979.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 508.0000 | 508.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 1,167.0000 | 1,167.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 109.0000 | 109.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 533.0000 | 533.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 2,066.0000 | 2,066.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 252.0000 | 252.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 2,866.0000 | 2,866.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 451.0000 | 451.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 652.0000 | 652.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 164.0000 | 164.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 319.0000 | 319.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 289.0000 | 289.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 7,196.0000 | 7,197.0000 | 0.014 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 1,398.0000 | 1,398.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 3,561.0000 | 3,561.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 1,398.0000 | 1,398.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 3,987.0000 | 3,987.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 1,205.0000 | 1,205.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 4,035.0000 | 4,035.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 173.0000 | 173.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 1,713.0000 | 1,712.0000 | (0.058) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 827.0000 | 826.0000 | (0.121) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 441.0000 | 441.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 361.0000 | 361.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 140.0000 | 140.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 50.0000 | 49.0000 | (2.000) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 849.0000 | 849.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 115.0000 | 115.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 574.0000 | 574.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 403.0000 | 403.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 921.0000 | 921.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 3,750.0000 | 3,750.0000 | - | 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 | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 77.0000 | 77.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 25.0000 | 25.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 394.0000 | 394.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 468.0000 | 468.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 5,724.0000 | 5,724.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 3,892.0000 | 3,892.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 573.0000 | 574.0000 | 0.175 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 972.0000 | 972.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 394.0000 | 394.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 986.0000 | 986.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 1,808.0000 | 1,808.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 354.0000 | 354.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 1,641.0000 | 1,641.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 224.0000 | 224.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 4,849.0000 | 4,849.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 589.0000 | 589.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 560.0000 | 560.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 1,682.0000 | 1,682.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 135.0000 | 135.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 153.0000 | 152.0000 | (0.654) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 143.0000 | 143.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 102.0000 | 102.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 277.0000 | 277.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 1,057.0000 | 1,057.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 386.0000 | 385.0000 | (0.259) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 403.0000 | 403.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 946.0000 | 946.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 1,547.0000 | 1,546.0000 | (0.065) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 2,629.0000 | 2,628.0000 | (0.038) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 2,374.0000 | 2,374.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 4,898.0000 | 4,898.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 419.0000 | 419.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 1,600.0000 | 1,600.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 34.0000 | 34.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 184.0000 | 183.0000 | (0.543) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 1,851.0000 | 1,851.0000 | - | 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 | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 4,082.0000 | 4,082.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 1,173.0000 | 1,173.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 2,437.0000 | 2,437.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 4,512.0000 | 4,512.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 3,280.0000 | 3,280.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 2,023.0000 | 2,023.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 2,242.0000 | 2,242.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 270.0000 | 270.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 2,821.0000 | 2,821.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 2,957.0000 | 2,957.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 4,225.0000 | 4,225.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 916.0000 | 916.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 1,559.0000 | 1,559.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 326.0000 | 326.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 283.0000 | 283.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 108.0000 | 107.0000 | (0.926) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 619.0000 | 619.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 1,438.0000 | 1,438.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 3,939.0000 | 3,939.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 2,154.0000 | 2,154.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 4,705.0000 | 4,705.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 91.0000 | 91.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 143.0000 | 142.0000 | (0.699) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 4,130.0000 | 4,130.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 2,110.0000 | 2,110.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 290.0000 | 289.0000 | (0.345) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 547.0000 | 546.0000 | (0.183) | 0 | 0 | 21,978 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 443.0000 | 443.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 145.0000 | 145.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 1,093.0000 | 1,093.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 174.0000 | 174.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 412.0000 | 412.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 313.0000 | 313.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 484.0000 | 484.0000 | - | 0 | 0 | 26,596 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 720.0000 | 720.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 1,281.0000 | 1,281.0000 | - | 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 |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 133.0000 | 133.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 211.0000 | 210.0000 | (0.474) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 101.0000 | 101.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 723.0000 | 723.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 604.0000 | 604.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 3,095.0000 | 3,095.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 98.0000 | 97.0000 | (1.020) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 295.0000 | 295.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 1,427.0000 | 1,427.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 5,188.0000 | 5,188.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 4,994.0000 | 4,994.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 2,198.0000 | 2,198.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 6,018.0000 | 6,018.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 128.0000 | 128.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 751.0000 | 751.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 951.0000 | 951.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 2,023.0000 | 2,023.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 9.0000 | 9.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 134.0000 | 134.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 198.0000 | 198.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 125.0000 | 125.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 187.0000 | 187.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 1,629.0000 | 1,628.0000 | (0.061) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 9.0000 | 9.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 896.0000 | 896.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 30.0000 | 29.0000 | (3.333) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 3,909.0000 | 3,909.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 1,587.0000 | 1,587.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 493.0000 | 493.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 3,512.0000 | 3,511.0000 | (0.028) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 3,234.0000 | 3,234.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 3,313.0000 | 3,313.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 386.0000 | 385.0000 | (0.259) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 32.0000 | 32.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 301.0000 | 301.0000 | - | 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 |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 1,312.0000 | 1,311.0000 | (0.076) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 71.0000 | 71.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 131.0000 | 131.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 75.0000 | 75.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 326.0000 | 326.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 3,760.0000 | 3,760.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 3,462.0000 | 3,462.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 1,682.0000 | 1,682.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 7.0000 | 7.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 4,178.0000 | 4,178.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 43.0000 | 43.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 215.0000 | 215.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 5,140.0000 | 5,140.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 1,798.0000 | 1,798.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 309.0000 | 309.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 93.0000 | 93.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 95.0000 | 95.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 8.0000 | 8.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 1,112.0000 | 1,112.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 2,485.0000 | 2,485.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 1,054.0000 | 1,054.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 4,107.0000 | 4,107.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 82.0000 | 82.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 3,655.0000 | 3,655.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 351.0000 | 351.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 4.0000 | 4.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 2,912.0000 | 2,912.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 6.0000 | 6.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 7,690.0000 | 7,690.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 111.0000 | 111.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 22.0000 | 22.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 361.0000 | 361.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 208.0000 | 208.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 3,844.0000 | 3,844.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 4,608.0000 | 4,608.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 313.0000 | 313.0000 | - | 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 | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 1,808.0000 | 1,808.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 147.0000 | 147.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 2,919.0000 | 2,919.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 3,003.0000 | 3,003.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 319.0000 | 319.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 191.0000 | 191.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 4,801.0000 | 4,801.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 1,973.0000 | 1,973.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 2,110.0000 | 2,110.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 2,287.0000 | 2,287.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 104.0000 | 104.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 72.0000 | 72.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 70.0000 | 70.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 158.0000 | 158.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 41.0000 | 40.0000 | (2.439) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 2,725.0000 | 2,725.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 307.0000 | 307.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 94.0000 | 94.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 6,067.0000 | 6,067.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 3.0000 | 3.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 68.0000 | 68.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 3,710.0000 | 3,710.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 2,066.0000 | 2,066.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 1,885.0000 | 1,885.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 5,969.0000 | 5,969.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 2,730.0000 | 2,730.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 3,264.0000 | 3,264.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 8,135.0000 | 8,135.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 7.0000 | 7.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 3,115.0000 | 3,115.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 2,822.0000 | 2,821.0000 | (0.035) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 3,141.0000 | 3,141.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 60.0000 | 60.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 11.0000 | 11.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 38.0000 | 38.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 12.0000 | 12.0000 | - | 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 |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 3,188.0000 | 3,188.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 1,841.0000 | 1,841.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 195.0000 | 194.0000 | (0.513) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 7,987.0000 | 7,987.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 4,008.0000 | 4,008.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 2,296.0000 | 2,295.0000 | (0.044) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 6,165.0000 | 6,165.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 2,109.0000 | 2,109.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 20.0000 | 20.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 5.0000 | 5.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 56.0000 | 56.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 3,661.0000 | 3,660.0000 | (0.027) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 2,773.0000 | 2,773.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 40.0000 | 40.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 3,017.0000 | 3,016.0000 | (0.033) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 68.0000 | 68.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 19.0000 | 18.0000 | (5.263) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 13.0000 | 13.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 4,225.0000 | 4,225.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 13.0000 | 13.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 88.0000 | 88.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 70.0000 | 70.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 2,063.0000 | 2,063.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 4,321.0000 | 4,321.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 2,374.0000 | 2,374.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 8,233.0000 | 8,233.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 233.0000 | 233.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 124.0000 | 124.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 36.0000 | 36.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 4,656.0000 | 4,656.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 546.0000 | 546.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 43.0000 | 42.0000 | (2.326) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 206.0000 | 206.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 849.0000 | 849.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 73.0000 | 73.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 2,775.0000 | 2,775.0000 | - | 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 |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 163.0000 | 163.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 4,256.0000 | 4,255.0000 | (0.023) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 196.0000 | 196.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 1,466.0000 | 1,466.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 5,920.0000 | 5,920.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 6,263.0000 | 6,263.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 10.0000 | 10.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 7,888.0000 | 7,888.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 40.0000 | 39.0000 | (2.500) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 277.0000 | 277.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 41.0000 | 41.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 2,462.0000 | 2,462.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 76.0000 | 76.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 1,350.0000 | 1,349.0000 | (0.074) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 3,066.0000 | 3,066.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 66.0000 | 66.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 153.0000 | 153.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 49.0000 | 49.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 5.0000 | 4.0000 | (20.000) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 4,355.0000 | 4,355.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 128.0000 | 128.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 2,202.0000 | 2,202.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 1,274.0000 | 1,274.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 3,959.0000 | 3,958.0000 | (0.025) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 6,165.0000 | 6,165.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 4,157.0000 | 4,156.0000 | (0.024) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 265.0000 | 265.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 2,390.0000 | 2,390.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 5,822.0000 | 5,822.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 7,937.0000 | 7,938.0000 | 0.013 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 3.0000 | 3.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 4,058.0000 | 4,057.0000 | (0.025) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 37.0000 | 37.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 42.0000 | 42.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 12.0000 | 12.0000 | - | 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 |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 1,506.0000 | 1,506.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 7,789.0000 | 7,789.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 3,165.0000 | 3,165.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 221.0000 | 221.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 5,773.0000 | 5,773.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 329.0000 | 329.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 2,685.0000 | 2,685.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 2,343.0000 | 2,342.0000 | (0.043) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 1,083.0000 | 1,082.0000 | (0.092) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 4,560.0000 | 4,560.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 6.0000 | 6.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 7.0000 | 7.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 3,810.0000 | 3,809.0000 | (0.026) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 2,533.0000 | 2,532.0000 | (0.039) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 23.0000 | 23.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 113.0000 | 113.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 373.0000 | 373.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 16.0000 | 16.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 238.0000 | 238.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 202.0000 | 202.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 5.0000 | 5.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 4,305.0000 | 4,305.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 161.0000 | 161.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 1,026.0000 | 1,026.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 3,608.0000 | 3,608.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 3,049.0000 | 3,049.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 4,946.0000 | 4,946.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 110.0000 | 109.0000 | (0.909) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 5,091.0000 | 5,091.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 99.0000 | 99.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 2,677.0000 | 2,676.0000 | (0.037) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 102.0000 | 102.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 2,968.0000 | 2,967.0000 | (0.034) | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 1,755.0000 | 1,755.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 2,018.0000 | 2,018.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R 2010/06/14 | Currency Future | 229.0000 | 228.0000 | (0.437) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 14.0000 | 14.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 65.0000 | 65.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 37.0000 | 37.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 8,184.0000 | 8,184.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 6,214.0000 | 6,214.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 2,418.0000 | 2,418.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 17.0000 | 17.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 3,859.0000 | 3,859.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 6.0000 | 6.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 2,870.0000 | 2,870.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 271.0000 | 271.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 67.0000 | 67.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 0.0000 | 39.0000 | 100.000 | 0 | 0 | 0 |
| 17/07/2009 | \$ / R | 2010/06/14 | Currency Future | 0.0000 | 8,037.0000 | 100.000 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 13.4339 | 13.3482 | (0.638) | 13.4900 | 13.3800 | 22,226 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 2,600.0000 | 2,682.0000 | 3.154 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 2,011.0000 | 1,926.0000 | (4.227) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 2.0000 | 1.0000 | (50.000) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 245.0000 | 276.0000 | 12.653 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 110.0000 | 97.0000 | (11.818) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 2,502.0000 | 2,584.0000 | 3.277 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 9.0000 | 9.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 8,068.0000 | 8,153.0000 | 1.054 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 4,335.0000 | 4,250.0000 | (1.961) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 2,303.0000 | 2,218.0000 | (3.691) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 20.0000 | 18.0000 | (10.000) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 34.0000 | 30.0000 | (11.765) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 3.0000 | 3.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 1.0000 | 2.0000 | 100.000 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 3,290.0000 | 3,205.0000 | (2.584) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 2,405.0000 | 2,486.0000 | 3.368 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 7,718.0000 | 7,804.0000 | 1.114 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 374.0000 | 336.0000 | (10.160) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 36.0000 | 32.0000 | (11.111) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 2,992.0000 | 2,907.0000 | (2.841) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 6.0000 | 6.0000 | - | 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 |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 440.0000 | 488.0000 | 10.909 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 53.0000 | 46.0000 | (13.208) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 28.0000 | 28.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 3,340.0000 | 3,254.0000 | (2.575) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 1,282.0000 | 1,354.0000 | 5.616 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 2,019.0000 | 2,098.0000 | 3.913 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 4,032.0000 | 4,116.0000 | 2.083 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 310.0000 | 345.0000 | 11.290 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 116.0000 | 102.0000 | (12.069) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 8,118.0000 | 8,203.0000 | 1.047 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 39.0000 | 34.0000 | (12.821) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 5.0000 | 4.0000 | (20.000) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 2,502.0000 | 2,584.0000 | 3.277 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 207.0000 | 235.0000 | 13.527 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 579.0000 | 524.0000 | (9.499) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 2,894.0000 | 2,808.0000 | (2.972) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 94.0000 | 83.0000 | (11.702) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 16.0000 | 14.0000 | (12.500) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 6,071.0000 | 6,156.0000 | 1.400 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 6,670.0000 | 6,755.0000 | 1.274 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 245.0000 | 276.0000 | 12.653 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 10.0000 | 10.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 122.0000 | 107.0000 | (12.295) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 8,018.0000 | 8,103.0000 | 1.060 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 418.0000 | 374.0000 | (10.526) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 19.0000 | 20.0000 | 5.263 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 1,783.0000 | 1,860.0000 | 4.319 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 3.0000 | 3.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 1,924.0000 | 2,002.0000 | 4.054 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 6,021.0000 | 6,106.0000 | 1.412 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 503.0000 | 553.0000 | 9.940 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 18.0000 | 16.0000 | (11.111) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 219.0000 | 195.0000 | (10.959) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 5.0000 | 4.0000 | (20.000) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 535.0000 | 587.0000 | 9.720 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 3,734.0000 | 3,818.0000 | 2.250 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 1,326.0000 | 1,398.0000 | 5.430 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 3,486.0000 | 3,570.0000 | 2.410 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 3,887.0000 | 3,802.0000 | (2.187) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 36.0000 | 32.0000 | (11.111) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 384.0000 | 426.0000 | 10.938 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 1.0000 | 2.0000 | 100.000 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 494.0000 | 444.0000 | (10.121) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 231.0000 | 206.0000 | (10.823) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 15.0000 | 14.0000 | (6.667) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 337.0000 | 301.0000 | (10.682) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 5,722.0000 | 5,807.0000 | 1.485 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 7,468.0000 | 7,554.0000 | 1.152 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 384.0000 | 426.0000 | 10.938 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 1,914.0000 | 1,828.0000 | (4.493) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 747.0000 | 807.0000 | 8.032 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 2,795.0000 | 2,709.0000 | (3.077) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 319.0000 | 286.0000 | (10.345) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 6.0000 | 5.0000 | (16.667) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 14.0000 | 15.0000 | 7.143 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 15.0000 | 13.0000 | (13.333) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 1,025.0000 | 1,092.0000 | 6.537 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 1,333.0000 | 1,249.0000 | (6.302) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 641.0000 | 583.0000 | (9.048) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 67.0000 | 58.0000 | (13.433) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 2.0000 | 1.0000 | (50.000) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 2,019.0000 | 2,098.0000 | 3.913 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 47.0000 | 49.0000 | 4.255 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 2,548.0000 | 2,463.0000 | (3.336) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 30.0000 | 30.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 159.0000 | 140.0000 | (11.950) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 355.0000 | 318.0000 | (10.423) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 1,381.0000 | 1,297.0000 | (6.083) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 11.0000 | 11.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 673.0000 | 614.0000 | (8.767) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 3,539.0000 | 3,453.0000 | (2.430) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 6,121.0000 | 6,206.0000 | 1.389 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 12.0000 | 11.0000 | (8.333) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 1,461.0000 | 1,535.0000 | 5.065 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 189.0000 | 216.0000 | 14.286 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 4,131.0000 | 4,215.0000 | 2.033 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 5.0000 | 5.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 53.0000 | 46.0000 | (13.208) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 6.0000 | 6.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 5,784.0000 | 5,698.0000 | (1.487) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 28.0000 | 25.0000 | (10.714) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 5.0000 | 5.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 549.0000 | 496.0000 | (9.654) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 5.0000 | 4.0000 | (20.000) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 187.0000 | 165.0000 | (11.765) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 411.0000 | 457.0000 | 11.192 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 6.0000 | 5.0000 | (16.667) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 6,221.0000 | 6,306.0000 | 1.366 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 2,894.0000 | 2,977.0000 | 2.868 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 7.0000 | 6.0000 | (14.286) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 785.0000 | 846.0000 | 7.771 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 395.0000 | 355.0000 | (10.127) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 5,672.0000 | 5,757.0000 | 1.499 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 4.0000 | 4.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 5,473.0000 | 5,558.0000 | 1.553 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 32.0000 | 28.0000 | (12.500) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 471.0000 | 520.0000 | 10.403 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 4,285.0000 | 4,200.0000 | (1.984) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 58.0000 | 50.0000 | (13.793) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 888.0000 | 821.0000 | (7.545) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 265.0000 | 298.0000 | 12.453 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 10.0000 | 9.0000 | (10.000) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 903.0000 | 967.0000 | 7.087 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 7,668.0000 | 7,754.0000 | 1.122 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 4,726.0000 | 4,811.0000 | 1.799 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 2,698.0000 | 2,780.0000 | 3.039 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 49.0000 | 51.0000 | 4.082 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 1,238.0000 | 1,309.0000 | 5.735 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 903.0000 | 967.0000 | 7.087 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 85.0000 | 75.0000 | (11.765) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 638.0000 | 694.0000 | 8.777 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 549.0000 | 496.0000 | (9.654) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 3,239.0000 | 3,323.0000 | 2.593 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 4,136.0000 | 4,051.0000 | (2.055) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 1,690.0000 | 1,766.0000 | 4.497 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 104.0000 | 123.0000 | 18.269 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 358.0000 | 397.0000 | 10.894 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 23.0000 | 21.0000 | (8.696) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 159.0000 | 140.0000 | (11.950) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 187.0000 | 165.0000 | (11.765) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 1,461.0000 | 1,535.0000 | 5.065 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 1,109.0000 | 1,178.0000 | 6.222 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 579.0000 | 524.0000 | (9.499) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 1,025.0000 | 1,092.0000 | 6.537 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 4.0000 | 4.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 319.0000 | 286.0000 | (10.345) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 74.0000 | 64.0000 | (13.514) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 143.0000 | 126.0000 | (11.888) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 1,195.0000 | 1,265.0000 | 5.858 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 3,838.0000 | 3,752.0000 | (2.241) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 418.0000 | 374.0000 | (10.526) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 70.0000 | 61.0000 | (12.857) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 442.0000 | 395.0000 | (10.633) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 1,830.0000 | 1,907.0000 | 4.208 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 535.0000 | 587.0000 | 9.720 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 1,736.0000 | 1,813.0000 | 4.435 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 3,987.0000 | 3,901.0000 | (2.157) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 4,081.0000 | 4,165.0000 | 2.058 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 1,551.0000 | 1,627.0000 | 4.900 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 129.0000 | 113.0000 | (12.403) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 2,352.0000 | 2,267.0000 | (3.614) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 1,643.0000 | 1,719.0000 | 4.626 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 64.0000 | 55.0000 | (14.063) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 706.0000 | 646.0000 | (8.499) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 7,868.0000 | 7,954.0000 | 1.093 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 136.0000 | 119.0000 | (12.500) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 18.0000 | 19.0000 | 5.556 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 609.0000 | 553.0000 | (9.195) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 1,597.0000 | 1,673.0000 | 4.759 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 3,937.0000 | 3,852.0000 | (2.159) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 5.0000 | 4.0000 | (20.000) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 85.0000 | 75.0000 | (11.765) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 173.0000 | 198.0000 | 14.451 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 2.0000 | 3.0000 | 50.000 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 151.0000 | 133.0000 | (11.921) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 927.0000 | 859.0000 | (7.335) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 77.0000 | 68.0000 | (11.688) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 3.0000 | 3.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 2.0000 | 1.0000 | (50.000) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 244.0000 | 217.0000 | (11.066) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 2,405.0000 | 2,486.0000 | 3.368 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 3,141.0000 | 3,056.0000 | (2.706) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 93.0000 | 111.0000 | 19.355 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 521.0000 | 469.0000 | (9.981) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 5,971.0000 | 6,056.0000 | 1.424 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 1,551.0000 | 1,627.0000 | 4.900 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 58.0000 | 50.0000 | (13.793) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 1,190.0000 | 1,108.0000 | (6.891) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 197.0000 | 174.0000 | (11.675) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 5,174.0000 | 5,259.0000 | 1.643 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 706.0000 | 646.0000 | (8.499) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 265.0000 | 298.0000 | 12.453 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 94.0000 | 83.0000 | (11.702) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 2,943.0000 | 2,858.0000 | (2.888) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 710.0000 | 769.0000 | 8.310 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 39.0000 | 34.0000 | (12.821) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 57.0000 | 59.0000 | 3.509 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 863.0000 | 926.0000 | 7.300 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 5,334.0000 | 5,248.0000 | (1.612) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 741.0000 | 679.0000 | (8.367) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 3,042.0000 | 2,957.0000 | (2.794) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 81.0000 | 71.0000 | (12.346) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 7,968.0000 | 8,053.0000 | 1.067 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 1,963.0000 | 1,877.0000 | (4.381) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 984.0000 | 1,050.0000 | 6.707 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 1,924.0000 | 2,002.0000 | 4.054 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 17.0000 | 15.0000 | (11.765) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 8.0000 | 7.0000 | (12.500) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 333.0000 | 371.0000 | 11.411 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 67.0000 | 58.0000 | (13.433) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 4,037.0000 | 3,951.0000 | (2.130) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 29.0000 | 29.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 1,371.0000 | 1,444.0000 | 5.325 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 151.0000 | 133.0000 | (11.921) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 3,883.0000 | 3,967.0000 | 2.163 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 1,067.0000 | 1,135.0000 | 6.373 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 18.0000 | 17.0000 | (5.556) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 129.0000 | 150.0000 | 16.279 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 4,535.0000 | 4,449.0000 | (1.896) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 99.0000 | 87.0000 | (12.121) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 3,982.0000 | 4,066.0000 | 2.109 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 9.0000 | 9.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 19.0000 | 18.0000 | (5.263) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 208.0000 | 184.0000 | (11.538) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 45.0000 | 40.0000 | (11.111) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 1,067.0000 | 1,135.0000 | 6.373 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 7.0000 | 7.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 1,152.0000 | 1,221.0000 | 5.990 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 3,684.0000 | 3,769.0000 | 2.307 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 467.0000 | 419.0000 | (10.278) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 1,736.0000 | 1,813.0000 | 4.435 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 3,439.0000 | 3,354.0000 | (2.472) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 824.0000 | 886.0000 | 7.524 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 2,308.0000 | 2,389.0000 | 3.510 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 5.0000 | 5.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 177.0000 | 156.0000 | (11.864) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 813.0000 | 748.0000 | (7.995) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 83.0000 | 100.0000 | 20.482 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 8.0000 | 8.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 1,416.0000 | 1,489.0000 | 5.155 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 168.0000 | 148.0000 | (11.905) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 2,211.0000 | 2,291.0000 | 3.618 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 943.0000 | 1,008.0000 | 6.893 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 3.0000 | 3.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 6,034.0000 | 5,948.0000 | (1.425) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 4,435.0000 | 4,349.0000 | (1.939) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 50.0000 | 44.0000 | (12.000) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 1,573.0000 | 1,489.0000 | (5.340) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 45.0000 | 40.0000 | (11.111) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 5.0000 | 6.0000 | 20.000 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 42.0000 | 37.0000 | (11.905) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 2,157.0000 | 2,072.0000 | (3.941) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 26.0000 | 24.0000 | (7.692) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 70.0000 | 61.0000 | (12.857) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 8,168.0000 | 8,253.0000 | 1.041 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 2,450.0000 | 2,365.0000 | (3.469) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 2,066.0000 | 2,146.0000 | 3.872 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 23.0000 | 24.0000 | 4.348 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 1,326.0000 | 1,398.0000 | 5.430 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 4,478.0000 | 4,562.0000 | 1.876 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 16.0000 | 17.0000 | 6.250 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 303.0000 | 270.0000 | (10.891) | 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 | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 2,259.0000 | 2,340.0000 | 3.586 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 110.0000 | 97.0000 | (11.818) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 741.0000 | 679.0000 | (8.367) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 39.0000 | 41.0000 | 5.128 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 43.0000 | 44.0000 | 2.326 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 569.0000 | 622.0000 | 9.315 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 197.0000 | 174.0000 | (11.675) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 55.0000 | 48.0000 | (12.727) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 503.0000 | 553.0000 | 9.940 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 90.0000 | 79.0000 | (12.222) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 1,477.0000 | 1,393.0000 | (5.687) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 1,971.0000 | 2,050.0000 | 4.008 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 5,871.0000 | 5,957.0000 | 1.465 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 2,992.0000 | 3,076.0000 | 2.807 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 1,506.0000 | 1,580.0000 | 4.914 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 43.0000 | 38.0000 | (11.628) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 2,163.0000 | 2,243.0000 | 3.699 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 2,211.0000 | 2,291.0000 | 3.618 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 272.0000 | 242.0000 | (11.029) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 2,114.0000 | 2,195.0000 | 3.832 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 337.0000 | 301.0000 | (10.682) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 40.0000 | 36.0000 | (10.000) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 287.0000 | 321.0000 | 11.847 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 287.0000 | 321.0000 | 11.847 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 46.0000 | 41.0000 | (10.870) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 521.0000 | 469.0000 | (9.981) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 225.0000 | 255.0000 | 13.333 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 116.0000 | 136.0000 | 17.241 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 1,506.0000 | 1,580.0000 | 4.914 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 74.0000 | 64.0000 | (13.514) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 116.0000 | 136.0000 | 17.241 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 850.0000 | 784.0000 | (7.765) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 1,783.0000 | 1,860.0000 | 4.319 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 1,690.0000 | 1,766.0000 | 4.497 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 74.0000 | 89.0000 | 20.270 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2009/09/14 | Currency Future | 90.0000 | 79.0000 | (12.222) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 2,356.0000 | 2,437.0000 | 3.438 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 157.0000 | 181.0000 | 15.287 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 776.0000 | 713.0000 | (8.119) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 55.0000 | 48.0000 | (12.727) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 37.0000 | 33.0000 | (10.811) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 142.0000 | 165.0000 | 16.197 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 61.0000 | 53.0000 | (13.115) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 2,453.0000 | 2,535.0000 | 3.343 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 173.0000 | 198.0000 | 14.451 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 1,877.0000 | 1,955.0000 | 4.156 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 46.0000 | 41.0000 | (10.870) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 1,971.0000 | 2,050.0000 | 4.008 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 2,551.0000 | 2,633.0000 | 3.214 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 850.0000 | 784.0000 | (7.765) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 116.0000 | 102.0000 | (12.069) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 2,163.0000 | 2,243.0000 | 3.699 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 1,282.0000 | 1,354.0000 | 5.616 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 35.0000 | 31.0000 | (11.429) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 3.0000 | 3.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 1,109.0000 | 1,178.0000 | 6.222 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 2,060.0000 | 1,975.0000 | (4.126) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 2,649.0000 | 2,731.0000 | 3.096 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 143.0000 | 126.0000 | (11.888) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 26.0000 | 27.0000 | 3.846 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 33.0000 | 29.0000 | (12.121) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 62.0000 | 71.0000 | 14.516 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 4,180.0000 | 4,265.0000 | 2.033 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 16.0000 | 15.0000 | (6.250) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 1,096.0000 | 1,019.0000 | (7.026) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 6,171.0000 | 6,256.0000 | 1.377 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 14.0000 | 13.0000 | (7.143) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 258.0000 | 229.0000 | (11.240) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 31.0000 | 31.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 66.0000 | 80.0000 | 21.212 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 603.0000 | 658.0000 | 9.121 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 1,865.0000 | 1,780.0000 | (4.558) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 1,050.0000 | 978.0000 | (6.857) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 824.0000 | 886.0000 | 7.524 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 10.0000 | 11.0000 | 10.000 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 157.0000 | 181.0000 | 15.287 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 208.0000 | 184.0000 | (11.538) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 967.0000 | 898.0000 | (7.135) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 674.0000 | 731.0000 | 8.457 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 287.0000 | 256.0000 | (10.801) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 1,008.0000 | 937.0000 | (7.044) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 1,238.0000 | 1,309.0000 | 5.735 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 2,844.0000 | 2,759.0000 | (2.989) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 710.0000 | 769.0000 | 8.310 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 122.0000 | 107.0000 | (12.295) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 7,568.0000 | 7,654.0000 | 1.136 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 5,572.0000 | 5,657.0000 | 1.525 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 244.0000 | 217.0000 | (11.066) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 638.0000 | 694.0000 | 8.777 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 272.0000 | 242.0000 | (11.029) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 48.0000 | 43.0000 | (10.417) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 258.0000 | 229.0000 | (11.240) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 3,585.0000 | 3,669.0000 | 2.343 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 105.0000 | 92.0000 | (12.381) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 6.0000 | 6.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 674.0000 | 731.0000 | 8.457 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 863.0000 | 926.0000 | 7.300 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 442.0000 | 395.0000 | (10.633) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/09/14 | Currency Future | 358.0000 | 397.0000 | 10.894 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 13.6643 | 13.5772 | (0.637) | 0.0000 | 0.0000 | 13,793 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 7,703.0000 | 7,790.0000 | 1.129 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 628.0000 | 674.0000 | 7.325 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 3,301.0000 | 3,380.0000 | 2.393 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 4,179.0000 | 4,093.0000 | (2.058) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 6,659.0000 | 6,745.0000 | 1.291 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 687.0000 | 736.0000 | 7.132 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 693.0000 | 651.0000 | (6.061) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 53.0000 | 50.0000 | (5.660) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 596.0000 | 561.0000 | (5.872) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 5,179.0000 | 5,263.0000 | 1.622 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 950.0000 | 1,007.0000 | 6.000 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 16.0000 | 15.0000 | (6.250) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 718.0000 | 768.0000 | 6.964 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 6,213.0000 | 6,299.0000 | 1.384 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 24.0000 | 23.0000 | (4.167) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 814.0000 | 867.0000 | 6.511 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 7,455.0000 | 7,541.0000 | 1.154 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 4,033.0000 | 3,946.0000 | (2.157) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 3,934.0000 | 3,847.0000 | (2.211) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 5,719.0000 | 5,804.0000 | 1.486 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 632.0000 | 595.0000 | (5.854) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 27.0000 | 26.0000 | (3.704) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 687.0000 | 736.0000 | 7.132 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 43.0000 | 40.0000 | (6.977) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 387.0000 | 364.0000 | (5.943) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 7.0000 | 8.0000 | 14.286 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 2,297.0000 | 2,370.0000 | 3.178 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 18.0000 | 17.0000 | (5.556) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 4,739.0000 | 4,822.0000 | 1.751 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 651.0000 | 613.0000 | (5.837) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 14.0000 | 16.0000 | 14.286 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 91.0000 | 84.0000 | (7.692) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 1,323.0000 | 1,387.0000 | 4.837 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 3,102.0000 | 3,015.0000 | (2.805) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 212.0000 | 197.0000 | (7.075) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 115.0000 | 107.0000 | (6.957) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 1,132.0000 | 1,071.0000 | (5.389) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 651.0000 | 613.0000 | (5.837) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 78.0000 | 85.0000 | 8.974 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 158.0000 | 170.0000 | 7.595 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 3,727.0000 | 3,807.0000 | 2.146 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 19.0000 | 18.0000 | (5.263) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 37.0000 | 38.0000 | 2.703 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 1,992.0000 | 1,912.0000 | (4.016) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 260.0000 | 245.0000 | (5.769) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 3,199.0000 | 3,113.0000 | (2.688) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 267.0000 | 294.0000 | 10.112 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 515.0000 | 484.0000 | (6.019) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 5,965.0000 | 6,051.0000 | 1.442 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 18.0000 | 19.0000 | 5.556 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 41.0000 | 41.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 2,857.0000 | 2,771.0000 | (3.010) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 187.0000 | 200.0000 | 6.952 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 2,341.0000 | 2,414.0000 | 3.118 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 486.0000 | 457.0000 | (5.967) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 782.0000 | 834.0000 | 6.650 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 548.0000 | 588.0000 | 7.299 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 11.0000 | 12.0000 | 9.091 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 782.0000 | 834.0000 | 6.650 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 2,227.0000 | 2,141.0000 | (3.862) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 1,021.0000 | 1,080.0000 | 5.779 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 4,496.0000 | 4,579.0000 | 1.846 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 20.0000 | 20.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 596.0000 | 561.0000 | (5.872) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 1,946.0000 | 2,018.0000 | 3.700 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 5,867.0000 | 5,952.0000 | 1.449 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 132.0000 | 122.0000 | (7.576) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 2,955.0000 | 2,869.0000 | (2.910) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 4,325.0000 | 4,239.0000 | (1.988) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 812.0000 | 763.0000 | (6.034) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 17.0000 | 16.0000 | (5.882) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 387.0000 | 364.0000 | (5.943) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 5,473.0000 | 5,558.0000 | 1.553 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 2,906.0000 | 2,820.0000 | (2.959) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 119.0000 | 129.0000 | 8.403 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 5,815.0000 | 5,728.0000 | (1.496) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 7,853.0000 | 7,939.0000 | 1.095 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 30.0000 | 28.0000 | (6.667) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 3,053.0000 | 2,966.0000 | (2.850) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 4,158.0000 | 4,240.0000 | 1.972 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 31.0000 | 29.0000 | (6.452) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 1,402.0000 | 1,467.0000 | 4.636 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 3,537.0000 | 3,616.0000 | 2.234 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 42.0000 | 43.0000 | 2.381 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 6,065.0000 | 5,977.0000 | (1.451) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 33.0000 | 31.0000 | (6.061) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 497.0000 | 536.0000 | 7.847 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 35.0000 | 36.0000 | 2.857 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 347.0000 | 326.0000 | (6.052) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 3,067.0000 | 3,145.0000 | 2.543 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 2,083.0000 | 2,002.0000 | (3.889) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 1,067.0000 | 1,009.0000 | (5.436) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 614.0000 | 578.0000 | (5.863) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 57.0000 | 59.0000 | 3.509 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 762.0000 | 716.0000 | (6.037) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 3,918.0000 | 3,999.0000 | 2.067 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 1,482.0000 | 1,549.0000 | 4.521 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 61.0000 | 56.0000 | (8.197) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 40.0000 | 40.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 750.0000 | 801.0000 | 6.800 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 89.0000 | 82.0000 | (7.865) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 2,077.0000 | 2,150.0000 | 3.515 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 473.0000 | 510.0000 | 7.822 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 4,571.0000 | 4,485.0000 | (1.881) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 3,004.0000 | 2,917.0000 | (2.896) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 787.0000 | 739.0000 | (6.099) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 3,836.0000 | 3,749.0000 | (2.268) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 671.0000 | 632.0000 | (5.812) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 43.0000 | 44.0000 | 2.326 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 63.0000 | 64.0000 | 1.587 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 366.0000 | 345.0000 | (5.738) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 1,683.0000 | 1,606.0000 | (4.575) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 19.0000 | 19.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 522.0000 | 562.0000 | 7.663 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 1,351.0000 | 1,277.0000 | (5.477) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 579.0000 | 545.0000 | (5.872) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 2,037.0000 | 1,957.0000 | (3.927) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 3,775.0000 | 3,855.0000 | 2.119 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 715.0000 | 671.0000 | (6.154) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 241.0000 | 227.0000 | (5.809) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 1,323.0000 | 1,387.0000 | 4.837 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 37.0000 | 35.0000 | (5.405) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 837.0000 | 788.0000 | (5.854) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 73.0000 | 80.0000 | 9.589 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 601.0000 | 644.0000 | 7.155 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 83.0000 | 76.0000 | (8.434) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 218.0000 | 203.0000 | (6.881) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 671.0000 | 632.0000 | (5.812) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 4,110.0000 | 4,192.0000 | 1.995 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 919.0000 | 865.0000 | (5.876) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 1,647.0000 | 1,716.0000 | 4.189 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 738.0000 | 693.0000 | (6.098) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 1,947.0000 | 1,868.0000 | (4.058) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 75.0000 | 69.0000 | (8.000) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 3,345.0000 | 3,259.0000 | (2.571) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 311.0000 | 293.0000 | (5.788) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 2,614.0000 | 2,528.0000 | (3.290) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 71.0000 | 65.0000 | (8.451) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 2,253.0000 | 2,326.0000 | 3.240 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 8,200.0000 | 8,286.0000 | 1.049 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 150.0000 | 161.0000 | 7.333 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 1,731.0000 | 1,801.0000 | 4.044 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 26.0000 | 26.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 3,983.0000 | 3,896.0000 | (2.184) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 8,052.0000 | 8,138.0000 | 1.068 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 15.0000 | 13.0000 | (13.333) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 891.0000 | 839.0000 | (5.836) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 2,165.0000 | 2,238.0000 | 3.372 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 3,590.0000 | 3,503.0000 | (2.423) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 39.0000 | 39.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 4,255.0000 | 4,337.0000 | 1.927 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 2,372.0000 | 2,286.0000 | (3.626) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 427.0000 | 462.0000 | 8.197 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 1,514.0000 | 1,438.0000 | (5.020) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 56.0000 | 57.0000 | 1.786 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 295.0000 | 278.0000 | (5.763) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 50.0000 | 51.0000 | 2.000 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 8,002.0000 | 8,088.0000 | 1.075 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 21.0000 | 22.0000 | 4.762 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 31.0000 | 32.0000 | 3.226 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 1,473.0000 | 1,398.0000 | (5.092) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 266.0000 | 251.0000 | (5.639) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 2,420.0000 | 2,334.0000 | (3.554) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 101.0000 | 94.0000 | (6.931) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 6,015.0000 | 6,100.0000 | 1.413 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 303.0000 | 332.0000 | 9.571 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 1,902.0000 | 1,823.0000 | (4.154) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 657.0000 | 705.0000 | 7.306 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 409.0000 | 385.0000 | (5.868) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 206.0000 | 192.0000 | (6.796) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 230.0000 | 215.0000 | (6.522) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 219.0000 | 242.0000 | 10.502 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 1,774.0000 | 1,844.0000 | 3.946 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 404.0000 | 438.0000 | 8.416 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 1,902.0000 | 1,974.0000 | 3.785 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 3,885.0000 | 3,798.0000 | (2.239) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 83.0000 | 90.0000 | 8.434 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 1,233.0000 | 1,169.0000 | (5.191) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 88.0000 | 96.0000 | 9.091 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 1,362.0000 | 1,427.0000 | 4.772 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 34.0000 | 32.0000 | (5.882) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 1,816.0000 | 1,887.0000 | 3.910 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 657.0000 | 705.0000 | 7.306 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 68.0000 | 75.0000 | 10.294 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 2,385.0000 | 2,459.0000 | 3.103 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 356.0000 | 335.0000 | (5.899) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 7,654.0000 | 7,740.0000 | 1.124 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 281.0000 | 264.0000 | (6.050) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 693.0000 | 651.0000 | (6.061) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 224.0000 | 209.0000 | (6.696) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 69.0000 | 64.0000 | (7.246) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 1,442.0000 | 1,508.0000 | 4.577 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 947.0000 | 893.0000 | (5.702) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 18.0000 | 17.0000 | (5.556) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 1,245.0000 | 1,308.0000 | 5.060 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 522.0000 | 562.0000 | 7.663 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 4,207.0000 | 4,288.0000 | 1.925 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 200.0000 | 186.0000 | (7.000) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 288.0000 | 271.0000 | (5.903) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 693.0000 | 651.0000 | (6.061) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 383.0000 | 415.0000 | 8.355 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 5,670.0000 | 5,755.0000 | 1.499 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 628.0000 | 674.0000 | 7.325 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 632.0000 | 595.0000 | (5.854) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 2,210.0000 | 2,282.0000 | 3.258 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 28.0000 | 27.0000 | (3.571) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 986.0000 | 1,043.0000 | 5.781 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 787.0000 | 739.0000 | (6.099) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 28.0000 | 26.0000 | (7.143) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 29.0000 | 28.0000 | (3.448) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 1,284.0000 | 1,347.0000 | 4.907 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 628.0000 | 674.0000 | 7.325 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 947.0000 | 893.0000 | (5.702) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 718.0000 | 768.0000 | 6.964 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 15.0000 | 14.0000 | (6.667) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 4,062.0000 | 4,143.0000 | 1.994 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 986.0000 | 1,043.0000 | 5.781 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 446.0000 | 419.0000 | (6.054) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 433.0000 | 407.0000 | (6.005) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 8,151.0000 | 8,237.0000 | 1.055 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 77.0000 | 71.0000 | (7.792) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 73.0000 | 67.0000 | (8.219) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 398.0000 | 374.0000 | (6.030) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 472.0000 | 444.0000 | (5.932) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 1,131.0000 | 1,192.0000 | 5.393 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 6,163.0000 | 6,249.0000 | 1.395 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 16.0000 | 15.0000 | (6.250) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 1,284.0000 | 1,347.0000 | 4.907 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 377.0000 | 354.0000 | (6.101) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 1,036.0000 | 979.0000 | (5.502) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 574.0000 | 616.0000 | 7.317 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 320.0000 | 301.0000 | (5.938) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 1,169.0000 | 1,230.0000 | 5.218 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 1,131.0000 | 1,192.0000 | 5.393 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 322.0000 | 351.0000 | 9.006 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 762.0000 | 716.0000 | (6.037) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 28.0000 | 28.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 1,606.0000 | 1,674.0000 | 4.234 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 950.0000 | 1,007.0000 | 6.000 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 500.0000 | 470.0000 | (6.000) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 377.0000 | 354.0000 | (6.101) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 1,564.0000 | 1,632.0000 | 4.348 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 20.0000 | 21.0000 | 5.000 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 848.0000 | 902.0000 | 6.368 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 329.0000 | 309.0000 | (6.079) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 4,374.0000 | 4,288.0000 | (1.966) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 383.0000 | 415.0000 | 8.355 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 1,067.0000 | 1,009.0000 | (5.436) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 1,523.0000 | 1,590.0000 | 4.399 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 548.0000 | 588.0000 | 7.299 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 782.0000 | 834.0000 | 6.650 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 421.0000 | 396.0000 | (5.938) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 579.0000 | 545.0000 | (5.872) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 3,394.0000 | 3,308.0000 | (2.534) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 1,169.0000 | 1,230.0000 | 5.218 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 5,366.0000 | 5,279.0000 | (1.621) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 303.0000 | 332.0000 | 9.571 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 848.0000 | 902.0000 | 6.368 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 398.0000 | 374.0000 | (6.030) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 1,207.0000 | 1,269.0000 | 5.137 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 1,689.0000 | 1,758.0000 | 4.085 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 446.0000 | 419.0000 | (6.054) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 562.0000 | 529.0000 | (5.872) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 500.0000 | 470.0000 | (6.000) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 515.0000 | 484.0000 | (6.019) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 433.0000 | 407.0000 | (6.005) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 329.0000 | 309.0000 | (6.079) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 1,058.0000 | 1,117.0000 | 5.577 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 814.0000 | 867.0000 | 6.511 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 30.0000 | 31.0000 | 3.333 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 1,564.0000 | 1,632.0000 | 4.348 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 10.0000 | 11.0000 | 10.000 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 574.0000 | 616.0000 | 7.317 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 596.0000 | 561.0000 | (5.872) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 530.0000 | 499.0000 | (5.849) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 303.0000 | 285.0000 | (5.941) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 562.0000 | 529.0000 | (5.872) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 916.0000 | 971.0000 | 6.004 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 1,362.0000 | 1,427.0000 | 4.772 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 530.0000 | 499.0000 | (5.849) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 338.0000 | 318.0000 | (5.917) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 919.0000 | 865.0000 | (5.876) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 404.0000 | 438.0000 | 8.416 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 341.0000 | 372.0000 | 9.091 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 1,006.0000 | 949.0000 | (5.666) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 1,272.0000 | 1,203.0000 | (5.425) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 1,199.0000 | 1,136.0000 | (5.254) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 6,064.0000 | 6,150.0000 | 1.418 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 208.0000 | 226.0000 | 8.654 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 427.0000 | 462.0000 | 8.197 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 738.0000 | 693.0000 | (6.098) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 891.0000 | 839.0000 | (5.836) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 28.0000 | 27.0000 | (3.571) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 234.0000 | 259.0000 | 10.684 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 515.0000 | 484.0000 | (6.019) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 6,114.0000 | 6,200.0000 | 1.407 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 864.0000 | 813.0000 | (5.903) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 362.0000 | 393.0000 | 8.564 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 976.0000 | 921.0000 | (5.635) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 950.0000 | 1,007.0000 | 6.000 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 285.0000 | 312.0000 | 9.474 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 1,099.0000 | 1,039.0000 | (5.460) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 8.0000 | 9.0000 | 12.500 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 18.0000 | 18.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 1,165.0000 | 1,103.0000 | (5.322) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 7,554.0000 | 7,640.0000 | 1.138 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 251.0000 | 276.0000 | 9.960 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 35.0000 | 33.0000 | (5.714) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 8,101.0000 | 8,187.0000 | 1.062 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 4,473.0000 | 4,387.0000 | (1.923) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 449.0000 | 486.0000 | 8.241 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 3,632.0000 | 3,712.0000 | 2.203 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 15.0000 | 14.0000 | (6.667) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 133.0000 | 144.0000 | 8.271 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 2,517.0000 | 2,431.0000 | (3.417) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 53.0000 | 54.0000 | 1.887 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 1,598.0000 | 1,521.0000 | (4.819) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 96.0000 | 89.0000 | (7.292) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 3,492.0000 | 3,406.0000 | (2.463) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 546.0000 | 513.0000 | (6.044) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 916.0000 | 971.0000 | 6.004 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 881.0000 | 936.0000 | 6.243 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 1,094.0000 | 1,154.0000 | 5.484 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 459.0000 | 431.0000 | (6.100) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 5,571.0000 | 5,656.0000 | 1.526 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 812.0000 | 763.0000 | (6.034) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 497.0000 | 536.0000 | 7.847 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 881.0000 | 936.0000 | 6.243 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2009/12/14 | Currency Future | 546.0000 | 513.0000 | (6.044) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2010/03/15 | Currency Future | 13.8948 | 13.8051 | (0.646) | 0.0000 | 0.0000 | 27 |
| 17/07/2009 | £ / R 2010/03/15 | Currency Future | 152.0000 | 165.0000 | 8.553 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2010/03/15 | Currency Future | 861.0000 | 821.0000 | (4.646) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2010/03/15 | Currency Future | 7,743.0000 | 7,830.0000 | 1.124 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2010/03/15 | Currency Future | 1,997.0000 | 1,920.0000 | (3.856) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2010/03/15 | Currency Future | 70.0000 | 73.0000 | 4.286 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2010/03/15 | Currency Future | 944.0000 | 900.0000 | (4.661) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2010/03/15 | Currency Future | 2,915.0000 | 2,828.0000 | (2.985) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2010/03/15 | Currency Future | 866.0000 | 916.0000 | 5.774 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2010/03/15 | Currency Future | 41.0000 | 42.0000 | 2.439 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2010/03/15 | Currency Future | 961.0000 | 1,013.0000 | 5.411 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2010/03/15 | Currency Future | 902.0000 | 859.0000 | (4.767) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2010/03/15 | Currency Future | 5,511.0000 | 5,594.0000 | 1.506 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2010/03/15 | Currency Future | 1,274.0000 | 1,217.0000 | (4.474) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2010/03/15 | Currency Future | 750.0000 | 795.0000 | 6.000 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2010/03/15 | Currency Future | 37.0000 | 35.0000 | (5.405) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2010/03/15 | Currency Future | 8,185.0000 | 8,273.0000 | 1.075 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2010/03/15 | Currency Future | 95.0000 | 89.0000 | (6.316) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2010/03/15 | Currency Future | 1,012.0000 | 965.0000 | (4.644) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2010/03/15 | Currency Future | 429.0000 | 462.0000 | 7.692 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2010/03/15 | Currency Future | 7,693.0000 | 7,781.0000 | 1.144 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2010/03/15 | Currency Future | 807.0000 | 854.0000 | 5.824 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2010/03/15 | Currency Future | 668.0000 | 710.0000 | 6.287 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2010/03/15 | Currency Future | 3,886.0000 | 3,797.0000 | (2.290) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2010/03/15 | Currency Future | 7,448.0000 | 7,535.0000 | 1.168 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2010/03/15 | Currency Future | 30.0000 | 28.0000 | (6.667) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2010/03/15 | Currency Future | 105.0000 | 99.0000 | (5.714) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2010/03/15 | Currency Future | 6,235.0000 | 6,319.0000 | 1.347 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2010/03/15 | Currency Future | 96.0000 | 91.0000 | (5.208) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2010/03/15 | Currency Future | 43.0000 | 40.0000 | (6.977) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2010/03/15 | Currency Future | 79.0000 | 74.0000 | (6.329) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2010/03/15 | Currency Future | 5,752.0000 | 5,836.0000 | 1.460 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2010/03/15 | Currency Future | 4,324.0000 | 4,405.0000 | 1.873 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2010/03/15 | Currency Future | 38.0000 | 36.0000 | (5.263) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 842.0000 | 803.0000 | (4.632) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 169.0000 | 160.0000 | (5.325) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 989.0000 | 943.0000 | (4.651) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 357.0000 | 339.0000 | (5.042) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 87.0000 | 81.0000 | (6.897) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 2,512.0000 | 2,584.0000 | 2.866 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 897.0000 | 948.0000 | 5.686 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 6,042.0000 | 6,126.0000 | 1.390 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 5,800.0000 | 5,884.0000 | 1.448 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 1,060.0000 | 1,011.0000 | (4.623) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 33.0000 | 31.0000 | (6.061) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 641.0000 | 683.0000 | 6.552 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 85.0000 | 79.0000 | (7.059) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 6,090.0000 | 6,174.0000 | 1.379 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 7,988.0000 | 8,076.0000 | 1.102 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 967.0000 | 921.0000 | (4.757) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 923.0000 | 879.0000 | (4.767) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 541.0000 | 579.0000 | 7.024 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 778.0000 | 824.0000 | 5.913 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 722.0000 | 766.0000 | 6.094 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 805.0000 | 768.0000 | (4.596) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 1,036.0000 | 988.0000 | (4.633) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 1,136.0000 | 1,084.0000 | (4.577) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 694.0000 | 738.0000 | 6.340 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 47.0000 | 47.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 32.0000 | 30.0000 | (6.250) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 379.0000 | 360.0000 | (5.013) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 100.0000 | 94.0000 | (6.000) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 2,678.0000 | 2,591.0000 | (3.249) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 1,565.0000 | 1,628.0000 | 4.026 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 3,765.0000 | 3,844.0000 | 2.098 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 615.0000 | 656.0000 | 6.667 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 83.0000 | 86.0000 | 3.614 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 1,363.0000 | 1,304.0000 | (4.329) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 449.0000 | 428.0000 | (4.677) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 368.0000 | 399.0000 | 8.424 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 2,004.0000 | 2,073.0000 | 3.443 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 202.0000 | 218.0000 | 7.921 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 8,037.0000 | 8,125.0000 | 1.095 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 559.0000 | 533.0000 | (4.651) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 93.0000 | 96.0000 | 3.226 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 1,797.0000 | 1,723.0000 | (4.118) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 2,121.0000 | 2,043.0000 | (3.678) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 210.0000 | 199.0000 | (5.238) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 127.0000 | 137.0000 | 7.874 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 1,682.0000 | 1,610.0000 | (4.281) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 881.0000 | 840.0000 | (4.654) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 2,384.0000 | 2,455.0000 | 2.978 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 5,655.0000 | 5,739.0000 | 1.485 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 281.0000 | 268.0000 | (4.626) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 722.0000 | 688.0000 | (4.709) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 180.0000 | 170.0000 | (5.556) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 237.0000 | 255.0000 | 7.595 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 3,261.0000 | 3,338.0000 | 2.361 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 40.0000 | 38.0000 | (5.000) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 1,376.0000 | 1,437.0000 | 4.433 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 416.0000 | 397.0000 | (4.567) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 836.0000 | 884.0000 | 5.742 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 4,185.0000 | 4,265.0000 | 1.912 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 2,171.0000 | 2,242.0000 | 3.270 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 90.0000 | 84.0000 | (6.667) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 63.0000 | 66.0000 | 4.762 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 5,945.0000 | 6,029.0000 | 1.413 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 256.0000 | 243.0000 | (5.078) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 3,037.0000 | 3,112.0000 | 2.470 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 35.0000 | 33.0000 | (5.714) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 31.0000 | 29.0000 | (6.452) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 3,641.0000 | 3,552.0000 | (2.444) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 3,951.0000 | 4,031.0000 | 2.025 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 7,890.0000 | 7,978.0000 | 1.115 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 2,256.0000 | 2,328.0000 | 3.191 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 195.0000 | 186.0000 | (4.615) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 750.0000 | 795.0000 | 6.000 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 83.0000 | 77.0000 | (7.229) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 4,044.0000 | 4,125.0000 | 2.003 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 944.0000 | 900.0000 | (4.661) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 6,138.0000 | 6,222.0000 | 1.369 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 3,106.0000 | 3,019.0000 | (2.801) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 1,536.0000 | 1,467.0000 | (4.492) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 3,058.0000 | 2,971.0000 | (2.845) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 8,087.0000 | 8,174.0000 | 1.076 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 62.0000 | 64.0000 | 3.226 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 3,126.0000 | 3,202.0000 | 2.431 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 621.0000 | 592.0000 | (4.670) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 1,127.0000 | 1,183.0000 | 4.969 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 2,537.0000 | 2,451.0000 | (3.390) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 36.0000 | 38.0000 | 5.556 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 189.0000 | 180.0000 | (4.762) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 393.0000 | 376.0000 | (4.326) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 4,611.0000 | 4,523.0000 | (1.908) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 4,033.0000 | 3,944.0000 | (2.207) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 7,595.0000 | 7,683.0000 | 1.159 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 271.0000 | 258.0000 | (4.797) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 583.0000 | 556.0000 | (4.631) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 2,167.0000 | 2,084.0000 | (3.830) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 1,488.0000 | 1,551.0000 | 4.234 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 4,080.0000 | 3,993.0000 | (2.132) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 3,171.0000 | 3,248.0000 | 2.428 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 106.0000 | 109.0000 | 2.830 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 266.0000 | 253.0000 | (4.887) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 2,351.0000 | 2,265.0000 | (3.658) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 2,298.0000 | 2,371.0000 | 3.177 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 122.0000 | 129.0000 | 5.738 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 1,451.0000 | 1,513.0000 | 4.273 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 336.0000 | 359.0000 | 6.845 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 352.0000 | 379.0000 | 7.670 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 56.0000 | 57.0000 | 1.786 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 4,091.0000 | 4,172.0000 | 1.980 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 27.0000 | 30.0000 | 11.111 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 1,431.0000 | 1,364.0000 | (4.682) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 4,138.0000 | 4,218.0000 | 1.933 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 4,272.0000 | 4,185.0000 | (2.037) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 186.0000 | 177.0000 | (4.839) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 183.0000 | 173.0000 | (5.464) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 3,300.0000 | 3,212.0000 | (2.667) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 2,213.0000 | 2,126.0000 | (3.931) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 3,216.0000 | 3,293.0000 | 2.394 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 595.0000 | 568.0000 | (4.538) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 1,413.0000 | 1,475.0000 | 4.388 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 261.0000 | 248.0000 | (4.981) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 401.0000 | 383.0000 | (4.489) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 608.0000 | 580.0000 | (4.605) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 3,626.0000 | 3,705.0000 | 2.179 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 2,341.0000 | 2,413.0000 | 3.076 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 1,465.0000 | 1,398.0000 | (4.573) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 305.0000 | 327.0000 | 7.213 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 221.0000 | 210.0000 | (4.977) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 1,397.0000 | 1,334.0000 | (4.510) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 432.0000 | 412.0000 | (4.630) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 1,500.0000 | 1,432.0000 | (4.533) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 16.0000 | 18.0000 | 12.500 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 1,526.0000 | 1,589.0000 | 4.128 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 2,087.0000 | 2,157.0000 | 3.354 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 408.0000 | 390.0000 | (4.412) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 323.0000 | 307.0000 | (4.954) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 386.0000 | 368.0000 | (4.663) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 292.0000 | 278.0000 | (4.795) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 38.0000 | 39.0000 | 2.632 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 276.0000 | 263.0000 | (4.710) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 476.0000 | 454.0000 | (4.622) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 2,948.0000 | 3,023.0000 | 2.544 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 2,213.0000 | 2,285.0000 | 3.254 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 2,728.0000 | 2,802.0000 | 2.713 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 571.0000 | 545.0000 | (4.553) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 202.0000 | 193.0000 | (4.455) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 50.0000 | 51.0000 | 2.000 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 192.0000 | 183.0000 | (4.688) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 1,881.0000 | 1,949.0000 | 3.615 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 1,303.0000 | 1,363.0000 | 4.605 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 3,495.0000 | 3,406.0000 | (2.546) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 3,081.0000 | 3,157.0000 | 2.467 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 371.0000 | 353.0000 | (4.852) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 648.0000 | 618.0000 | (4.630) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 20.0000 | 22.0000 | 10.000 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 3,997.0000 | 4,078.0000 | 2.027 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 1,603.0000 | 1,667.0000 | 3.993 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 263.0000 | 283.0000 | 7.605 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 110.0000 | 113.0000 | 2.727 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 548.0000 | 523.0000 | (4.562) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 1,608.0000 | 1,538.0000 | (4.353) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 57.0000 | 58.0000 | 1.754 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 388.0000 | 419.0000 | 7.990 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 4,368.0000 | 4,281.0000 | (1.992) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 2,427.0000 | 2,498.0000 | 2.925 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 23.0000 | 26.0000 | 13.043 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 176.0000 | 166.0000 | (5.682) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 3,858.0000 | 3,937.0000 | 2.048 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 3,306.0000 | 3,384.0000 | 2.359 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 3,398.0000 | 3,309.0000 | (2.619) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 2,305.0000 | 2,218.0000 | (3.774) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 2,444.0000 | 2,357.0000 | (3.560) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 4,231.0000 | 4,311.0000 | 1.891 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 99.0000 | 102.0000 | 3.030 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 1,333.0000 | 1,274.0000 | (4.426) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 53.0000 | 54.0000 | 1.887 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 251.0000 | 239.0000 | (4.781) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 320.0000 | 343.0000 | 7.188 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 2,079.0000 | 2,001.0000 | (3.752) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 291.0000 | 312.0000 | 7.216 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 135.0000 | 146.0000 | 8.148 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 4,176.0000 | 4,089.0000 | (2.083) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 31.0000 | 34.0000 | 9.677 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 3,984.0000 | 3,895.0000 | (2.234) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 3,203.0000 | 3,115.0000 | (2.747) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 59.0000 | 60.0000 | 1.695 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 2,259.0000 | 2,172.0000 | (3.851) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 3,010.0000 | 2,923.0000 | (2.890) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 114.0000 | 117.0000 | 2.632 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 4,465.0000 | 4,377.0000 | (1.971) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 65.0000 | 68.0000 | 4.615 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 39.0000 | 40.0000 | 2.564 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 4,224.0000 | 4,137.0000 | (2.060) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 3,252.0000 | 3,163.0000 | (2.737) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 29.0000 | 32.0000 | 10.345 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 118.0000 | 121.0000 | 2.542 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 33.0000 | 37.0000 | 12.121 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 4,128.0000 | 4,042.0000 | (2.083) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 60.0000 | 61.0000 | 1.667 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 3,155.0000 | 3,067.0000 | (2.789) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 54.0000 | 55.0000 | 1.852 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 3,349.0000 | 3,260.0000 | (2.658) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 2,398.0000 | 2,311.0000 | (3.628) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 1,572.0000 | 1,502.0000 | (4.453) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 103.0000 | 106.0000 | 2.913 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 25.0000 | 28.0000 | 12.000 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 4,320.0000 | 4,233.0000 | (2.014) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 277.0000 | 297.0000 | 7.220 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 634.0000 | 605.0000 | (4.574) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 424.0000 | 405.0000 | (4.481) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 1,339.0000 | 1,400.0000 | 4.556 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 2,129.0000 | 2,200.0000 | 3.335 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 287.0000 | 273.0000 | (4.878) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 2,992.0000 | 3,068.0000 | 2.540 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 199.0000 | 189.0000 | (5.025) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 3,904.0000 | 3,984.0000 | 2.049 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 662.0000 | 631.0000 | (4.683) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 250.0000 | 269.0000 | 7.600 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 1,645.0000 | 1,574.0000 | (4.316) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 96.0000 | 99.0000 | 3.125 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 1,267.0000 | 1,326.0000 | 4.657 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 2,045.0000 | 2,115.0000 | 3.423 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 2,903.0000 | 2,978.0000 | 2.584 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 298.0000 | 284.0000 | (4.698) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 206.0000 | 196.0000 | (4.854) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 2,491.0000 | 2,404.0000 | (3.493) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 3,446.0000 | 3,358.0000 | (2.554) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 52.0000 | 53.0000 | 1.923 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 22.0000 | 24.0000 | 9.091 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 4,417.0000 | 4,329.0000 | (1.992) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 3,811.0000 | 3,891.0000 | 2.099 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/03/15 | Currency Future | 440.0000 | 420.0000 | (4.545) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 14.1207 | 14.0272 | (0.662) | 0.0000 | 0.0000 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 585.0000 | 624.0000 | 6.667 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 306.0000 | 327.0000 | 6.863 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 190.0000 | 182.0000 | (4.211) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 0.0000 | 8,161.0000 | 100.000 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 4,743.0000 | 4,652.0000 | (1.919) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 1,406.0000 | 1,351.0000 | (3.912) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 902.0000 | 866.0000 | (3.991) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 1,042.0000 | 1,001.0000 | (3.935) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 186.0000 | 198.0000 | 6.452 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 817.0000 | 863.0000 | 5.630 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 0.0000 | 4,349.0000 | 100.000 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 1,903.0000 | 1,970.0000 | 3.521 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 1,927.0000 | 1,854.0000 | (3.788) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 1,022.0000 | 1,074.0000 | 5.088 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 76.0000 | 77.0000 | 1.316 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 1,187.0000 | 1,140.0000 | (3.960) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 0.0000 | 276.0000 | 100.000 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 22.0000 | 24.0000 | 9.091 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 1,714.0000 | 1,645.0000 | (4.026) | 0 | 0 | 0 |

| Deal Date | Contract Details | | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 2,845.0000 | 2,919.0000 | 2.601 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 1,613.0000 | 1,546.0000 | (4.154) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 5,619.0000 | 5,704.0000 | 1.513 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 0.0000 | 88.0000 | 100.000 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 685.0000 | 658.0000 | (3.942) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 3,684.0000 | 3,592.0000 | (2.497) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 0.0000 | 157.0000 | 100.000 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 1,864.0000 | 1,931.0000 | 3.594 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 4,646.0000 | 4,555.0000 | (1.959) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 1,148.0000 | 1,203.0000 | 4.791 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 991.0000 | 1,042.0000 | 5.146 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 2,357.0000 | 2,275.0000 | (3.479) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 7,538.0000 | 7,626.0000 | 1.167 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 0.0000 | 6,229.0000 | 100.000 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 6,222.0000 | 6,129.0000 | (1.495) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 489.0000 | 469.0000 | (4.090) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 2,020.0000 | 2,089.0000 | 3.416 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 180.0000 | 172.0000 | (4.444) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 1,062.0000 | 1,019.0000 | (4.049) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 3,246.0000 | 3,154.0000 | (2.834) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 497.0000 | 477.0000 | (4.024) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 641.0000 | 616.0000 | (3.900) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 931.0000 | 981.0000 | 5.371 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 7,781.0000 | 7,869.0000 | 1.131 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 109.0000 | 103.0000 | (5.505) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 89.0000 | 83.0000 | (6.742) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 4,451.0000 | 4,532.0000 | 1.820 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 466.0000 | 447.0000 | (4.077) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 103.0000 | 98.0000 | (4.854) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 1,082.0000 | 1,038.0000 | (4.067) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 38.0000 | 41.0000 | 7.895 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 271.0000 | 260.0000 | (4.059) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 121.0000 | 130.0000 | 7.438 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 7,732.0000 | 7,821.0000 | 1.151 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 4,358.0000 | 4,269.0000 | (2.042) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 3,542.0000 | 3,621.0000 | 2.230 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 64.0000 | 64.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 1,102.0000 | 1,058.0000 | (3.993) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 5,527.0000 | 5,434.0000 | (1.683) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 1,084.0000 | 1,138.0000 | 4.982 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 363.0000 | 348.0000 | (4.132) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 25.0000 | 28.0000 | 12.000 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 1,123.0000 | 1,078.0000 | (4.007) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 6.0000 | 7.0000 | 16.667 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 1,165.0000 | 1,119.0000 | (3.948) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 2,676.0000 | 2,750.0000 | 2.765 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 2,742.0000 | 2,658.0000 | (3.063) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 969.0000 | 931.0000 | (3.922) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 902.0000 | 951.0000 | 5.432 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 4,075.0000 | 3,982.0000 | (2.282) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 256.0000 | 274.0000 | 7.031 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 1,281.0000 | 1,339.0000 | 4.528 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 5,809.0000 | 5,895.0000 | 1.480 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 3,392.0000 | 3,300.0000 | (2.712) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 215.0000 | 206.0000 | (4.186) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 300.0000 | 288.0000 | (4.000) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 2,077.0000 | 2,001.0000 | (3.659) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 2,001.0000 | 1,927.0000 | (3.698) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 961.0000 | 1,011.0000 | 5.203 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 3,811.0000 | 3,891.0000 | 2.099 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 393.0000 | 417.0000 | 6.107 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 5,194.0000 | 5,278.0000 | 1.617 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 1,680.0000 | 1,611.0000 | (4.107) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 5,952.0000 | 6,038.0000 | 1.445 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 87.0000 | 81.0000 | (6.897) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 1,210.0000 | 1,162.0000 | (3.967) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 6,621.0000 | 6,708.0000 | 1.314 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 409.0000 | 434.0000 | 6.112 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 8,121.0000 | 8,209.0000 | 1.084 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 1,210.0000 | 1,162.0000 | (3.967) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 71.0000 | 72.0000 | 1.408 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 142.0000 | 135.0000 | (4.930) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 1,005.0000 | 965.0000 | (3.980) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 673.0000 | 647.0000 | (3.863) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 6,334.0000 | 6,420.0000 | 1.358 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 162.0000 | 173.0000 | 6.790 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 332.0000 | 319.0000 | (3.916) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 845.0000 | 892.0000 | 5.562 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 268.0000 | 287.0000 | 7.090 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 173.0000 | 166.0000 | (4.046) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 155.0000 | 147.0000 | (5.161) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 342.0000 | 328.0000 | (4.094) | 0 | 0 | 12,188 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 102.0000 | 96.0000 | (5.882) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 2,510.0000 | 2,582.0000 | 2.869 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 4,496.0000 | 4,579.0000 | 1.846 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 4,543.0000 | 4,625.0000 | 1.805 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 99.0000 | 107.0000 | 8.081 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 3,721.0000 | 3,801.0000 | 2.150 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 1,233.0000 | 1,184.0000 | (3.974) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 5,857.0000 | 5,943.0000 | 1.468 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 531.0000 | 509.0000 | (4.143) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 380.0000 | 364.0000 | (4.211) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 357.0000 | 343.0000 | (3.922) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 263.0000 | 252.0000 | (4.183) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 2,920.0000 | 2,834.0000 | (2.945) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 789.0000 | 835.0000 | 5.830 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 762.0000 | 807.0000 | 5.906 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 442.0000 | 469.0000 | 6.109 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 178.0000 | 170.0000 | (4.494) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 54.0000 | 55.0000 | 1.852 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 8,218.0000 | 8,306.0000 | 1.071 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 3,409.0000 | 3,487.0000 | 2.288 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 2,718.0000 | 2,792.0000 | 2.723 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 92.0000 | 86.0000 | (6.522) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 3,189.0000 | 3,266.0000 | 2.415 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 59.0000 | 60.0000 | 1.695 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 789.0000 | 835.0000 | 5.830 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 2,385.0000 | 2,458.0000 | 3.061 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 3,993.0000 | 4,074.0000 | 2.029 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 2,655.0000 | 2,571.0000 | (3.164) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 244.0000 | 234.0000 | (4.098) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 267.0000 | 256.0000 | (4.120) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 4,313.0000 | 4,395.0000 | 1.901 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 281.0000 | 300.0000 | 6.762 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 3,880.0000 | 3,787.0000 | (2.397) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 709.0000 | 752.0000 | 6.065 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 313.0000 | 301.0000 | (3.834) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 134.0000 | 144.0000 | 7.463 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 4,774.0000 | 4,857.0000 | 1.739 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 2,039.0000 | 1,964.0000 | (3.678) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 284.0000 | 272.0000 | (4.225) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 987.0000 | 948.0000 | (3.951) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 2,483.0000 | 2,400.0000 | (3.343) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 1,516.0000 | 1,457.0000 | (3.892) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 2,116.0000 | 2,039.0000 | (3.639) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 162.0000 | 154.0000 | (4.938) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 3,587.0000 | 3,666.0000 | 2.202 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 662.0000 | 637.0000 | (3.776) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 1,116.0000 | 1,170.0000 | 4.839 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 556.0000 | 535.0000 | (3.777) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 583.0000 | 560.0000 | (3.945) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 495.0000 | 530.0000 | 7.071 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 1,102.0000 | 1,058.0000 | (3.993) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 94.0000 | 102.0000 | 8.511 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 2,140.0000 | 2,210.0000 | 3.271 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 4,598.0000 | 4,507.0000 | (1.979) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 168.0000 | 161.0000 | (4.167) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 410.0000 | 393.0000 | (4.146) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 1,354.0000 | 1,301.0000 | (3.914) | 0 | 0 | 12,188 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 902.0000 | 951.0000 | 5.432 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 2,262.0000 | 2,333.0000 | 3.139 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 931.0000 | 981.0000 | 5.371 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 245.0000 | 262.0000 | 6.939 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 611.0000 | 587.0000 | (3.928) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 320.0000 | 341.0000 | 6.563 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 6,048.0000 | 6,134.0000 | 1.422 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 1,942.0000 | 2,009.0000 | 3.450 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 1,023.0000 | 983.0000 | (3.910) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 6,286.0000 | 6,372.0000 | 1.368 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 348.0000 | 370.0000 | 6.322 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 3,635.0000 | 3,543.0000 | (2.531) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 96.0000 | 91.0000 | (5.208) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 1,280.0000 | 1,229.0000 | (3.984) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 870.0000 | 836.0000 | (3.908) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 157.0000 | 150.0000 | (4.459) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 1,819.0000 | 1,747.0000 | (3.958) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 27.0000 | 30.0000 | 11.111 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 7,976.0000 | 8,064.0000 | 1.103 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 8,266.0000 | 8,354.0000 | 1.065 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 633.0000 | 674.0000 | 6.477 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 1,350.0000 | 1,409.0000 | 4.370 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 1,053.0000 | 1,106.0000 | 5.033 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 5,973.0000 | 5,880.0000 | (1.557) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 1,144.0000 | 1,098.0000 | (4.021) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 2,965.0000 | 2,879.0000 | (2.901) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 3.0000 | 3.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 2,552.0000 | 2,624.0000 | 2.821 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 873.0000 | 921.0000 | 5.498 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 3,928.0000 | 3,836.0000 | (2.342) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 6,191.0000 | 6,277.0000 | 1.389 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 522.0000 | 501.0000 | (4.023) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 1,580.0000 | 1,514.0000 | (4.177) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 4,502.0000 | 4,411.0000 | (2.021) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 65.0000 | 66.0000 | 1.538 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 459.0000 | 486.0000 | 5.882 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 58.0000 | 58.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 3,055.0000 | 2,969.0000 | (2.815) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 1,123.0000 | 1,078.0000 | (4.007) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 77.0000 | 78.0000 | 1.299 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 85.0000 | 92.0000 | 8.235 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 2,315.0000 | 2,234.0000 | (3.499) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 31.0000 | 34.0000 | 9.677 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 2,698.0000 | 2,614.0000 | (3.113) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 3,198.0000 | 3,105.0000 | (2.908) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 1,891.0000 | 1,818.0000 | (3.860) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 539.0000 | 576.0000 | 6.865 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 74.0000 | 75.0000 | 1.351 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 1,460.0000 | 1,403.0000 | (3.904) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 4,635.0000 | 4,717.0000 | 1.769 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 3,321.0000 | 3,398.0000 | 2.319 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 234.0000 | 250.0000 | 6.838 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 826.0000 | 793.0000 | (3.995) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 292.0000 | 280.0000 | (4.110) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 159.0000 | 152.0000 | (4.403) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 1,455.0000 | 1,516.0000 | 4.192 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 4,222.0000 | 4,303.0000 | 1.919 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 6,239.0000 | 6,325.0000 | 1.378 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 562.0000 | 600.0000 | 6.762 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 592.0000 | 569.0000 | (3.885) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 391.0000 | 376.0000 | (3.836) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 696.0000 | 669.0000 | (3.879) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 90.0000 | 85.0000 | (5.556) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 48.0000 | 53.0000 | 10.417 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 1,783.0000 | 1,713.0000 | (3.926) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 2,469.0000 | 2,541.0000 | 2.916 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 505.0000 | 485.0000 | (3.960) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 8,170.0000 | 8,257.0000 | 1.065 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 4,454.0000 | 4,364.0000 | (2.021) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 539.0000 | 518.0000 | (3.896) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 35.0000 | 39.0000 | 11.429 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 255.0000 | 245.0000 | (3.922) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 1,433.0000 | 1,377.0000 | (3.908) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 2,568.0000 | 2,485.0000 | (3.232) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 2,385.0000 | 2,458.0000 | 3.061 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 1,825.0000 | 1,892.0000 | 3.671 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 2,154.0000 | 2,077.0000 | (3.575) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 1,380.0000 | 1,326.0000 | (3.913) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 3,489.0000 | 3,397.0000 | (2.637) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 2,831.0000 | 2,745.0000 | (3.038) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 745.0000 | 715.0000 | (4.027) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 4,406.0000 | 4,316.0000 | (2.043) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 609.0000 | 649.0000 | 6.568 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 33.0000 | 36.0000 | 9.091 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 61.0000 | 62.0000 | 1.639 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 556.0000 | 535.0000 | (3.777) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 1,674.0000 | 1,738.0000 | 3.823 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 70.0000 | 71.0000 | 1.429 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 4,169.0000 | 4,080.0000 | (2.135) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 148.0000 | 158.0000 | 6.757 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 3,782.0000 | 3,689.0000 | (2.459) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 98.0000 | 93.0000 | (5.102) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 128.0000 | 137.0000 | 7.031 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 378.0000 | 401.0000 | 6.085 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 195.0000 | 207.0000 | 6.154 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 1,329.0000 | 1,277.0000 | (3.913) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 363.0000 | 385.0000 | 6.061 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 2,221.0000 | 2,292.0000 | 3.197 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 3,295.0000 | 3,202.0000 | (2.822) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 4,130.0000 | 4,211.0000 | 1.961 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 3,441.0000 | 3,348.0000 | (2.703) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 683.0000 | 726.0000 | 6.296 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 708.0000 | 680.0000 | (3.955) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 110.0000 | 118.0000 | 7.273 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 171.0000 | 163.0000 | (4.678) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 1,748.0000 | 1,678.0000 | (4.005) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 248.0000 | 237.0000 | (4.435) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 89.0000 | 97.0000 | 8.989 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 69.0000 | 70.0000 | 1.449 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 1,304.0000 | 1,253.0000 | (3.911) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 1,787.0000 | 1,853.0000 | 3.693 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 430.0000 | 412.0000 | (4.186) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 6,000.0000 | 6,086.0000 | 1.433 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 155.0000 | 165.0000 | 6.452 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 57.0000 | 57.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 4,026.0000 | 3,933.0000 | (2.310) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 4,359.0000 | 4,440.0000 | 1.858 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 318.0000 | 305.0000 | (4.088) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 40.0000 | 44.0000 | 10.000 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 4,311.0000 | 4,221.0000 | (2.088) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 2,194.0000 | 2,116.0000 | (3.555) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 708.0000 | 680.0000 | (3.955) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 658.0000 | 699.0000 | 6.231 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 3,343.0000 | 3,251.0000 | (2.752) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 55.0000 | 56.0000 | 1.818 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 1,783.0000 | 1,713.0000 | (3.926) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 280.0000 | 268.0000 | (4.286) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 363.0000 | 385.0000 | 6.061 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 374.0000 | 359.0000 | (4.011) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 2,568.0000 | 2,485.0000 | (3.232) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 3,453.0000 | 3,532.0000 | 2.288 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 223.0000 | 239.0000 | 7.175 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 148.0000 | 158.0000 | 6.757 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 7,927.0000 | 8,015.0000 | 1.110 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 514.0000 | 493.0000 | (4.086) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 3,947.0000 | 4,028.0000 | 2.052 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 2,593.0000 | 2,666.0000 | 2.815 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 1,787.0000 | 1,853.0000 | 3.693 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 73.0000 | 74.0000 | 1.370 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 69.0000 | 70.0000 | 1.449 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 3,059.0000 | 3,135.0000 | 2.484 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 3,489.0000 | 3,397.0000 | (2.637) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 170.0000 | 181.0000 | 6.471 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 935.0000 | 898.0000 | (3.957) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 2,441.0000 | 2,358.0000 | (3.400) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 2,525.0000 | 2,442.0000 | (3.287) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 3,101.0000 | 3,014.0000 | (2.806) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 337.0000 | 323.0000 | (4.154) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 368.0000 | 353.0000 | (4.076) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 3,766.0000 | 3,846.0000 | 2.124 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 275.0000 | 264.0000 | (4.000) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 352.0000 | 338.0000 | (3.977) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 1,487.0000 | 1,430.0000 | (3.833) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 80.0000 | 87.0000 | 8.750 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 2,760.0000 | 2,834.0000 | 2.681 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 2,233.0000 | 2,155.0000 | (3.493) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 481.0000 | 461.0000 | (4.158) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 444.0000 | 426.0000 | (4.054) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 3,631.0000 | 3,711.0000 | 2.203 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 621.0000 | 597.0000 | (3.865) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 213.0000 | 228.0000 | 7.042 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 3,498.0000 | 3,576.0000 | 2.230 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 2,930.0000 | 3,005.0000 | 2.560 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 3,977.0000 | 3,884.0000 | (2.338) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 4,727.0000 | 4,810.0000 | 1.756 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 2,887.0000 | 2,962.0000 | 2.598 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 3,010.0000 | 2,924.0000 | (2.857) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 2,100.0000 | 2,170.0000 | 3.333 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 1,214.0000 | 1,270.0000 | 4.613 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 458.0000 | 439.0000 | (4.148) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 757.0000 | 728.0000 | (3.831) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 451.0000 | 432.0000 | (4.213) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 2,060.0000 | 2,129.0000 | 3.350 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 3,831.0000 | 3,738.0000 | (2.428) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 517.0000 | 553.0000 | 6.963 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 548.0000 | 527.0000 | (3.832) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 4,405.0000 | 4,486.0000 | 1.839 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 2,635.0000 | 2,707.0000 | 2.732 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 1,637.0000 | 1,700.0000 | 3.849 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 4,176.0000 | 4,257.0000 | 1.940 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 3,277.0000 | 3,354.0000 | 2.350 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 327.0000 | 314.0000 | (3.976) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 397.0000 | 381.0000 | (4.030) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 2,427.0000 | 2,500.0000 | 3.008 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 3,857.0000 | 3,937.0000 | 2.074 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/07/2009 | £ / R 2010/06/14 | Currency Future | 296.0000 | 285.0000 | (3.716) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2010/06/14 | Currency Future | 106.0000 | 100.0000 | (5.660) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2010/06/14 | Currency Future | 2,973.0000 | 3,048.0000 | 2.523 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2010/06/14 | Currency Future | 7,635.0000 | 7,723.0000 | 1.153 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2010/06/14 | Currency Future | 4,791.0000 | 4,700.0000 | (1.899) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2010/06/14 | Currency Future | 5,714.0000 | 5,800.0000 | 1.505 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2010/06/14 | Currency Future | 20.0000 | 23.0000 | 15.000 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2010/06/14 | Currency Future | 252.0000 | 241.0000 | (4.365) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2010/06/14 | Currency Future | 60.0000 | 61.0000 | 1.667 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2010/06/14 | Currency Future | 185.0000 | 177.0000 | (4.324) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2010/06/14 | Currency Future | 104.0000 | 112.0000 | 7.692 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2010/06/14 | Currency Future | 1,181.0000 | 1,237.0000 | 4.742 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2010/06/14 | Currency Future | 2,611.0000 | 2,528.0000 | (3.179) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2010/06/14 | Currency Future | 4,681.0000 | 4,764.0000 | 1.773 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2010/06/14 | Currency Future | 2,875.0000 | 2,790.0000 | (2.957) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2010/06/14 | Currency Future | 141.0000 | 150.0000 | 6.383 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2010/06/14 | Currency Future | 67.0000 | 68.0000 | 1.493 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2010/06/14 | Currency Future | 952.0000 | 914.0000 | (3.992) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2010/06/14 | Currency Future | 3,538.0000 | 3,445.0000 | (2.629) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2010/06/14 | Currency Future | 631.0000 | 606.0000 | (3.962) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2010/06/14 | Currency Future | 4,589.0000 | 4,671.0000 | 1.787 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2010/06/14 | Currency Future | 2,803.0000 | 2,877.0000 | 2.640 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2010/06/14 | Currency Future | 3,676.0000 | 3,756.0000 | 2.176 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2010/06/14 | Currency Future | 473.0000 | 454.0000 | (4.017) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2010/06/14 | Currency Future | 347.0000 | 333.0000 | (4.035) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2010/06/14 | Currency Future | 259.0000 | 248.0000 | (4.247) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2010/06/14 | Currency Future | 477.0000 | 508.0000 | 6.499 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2010/06/14 | Currency Future | 51.0000 | 54.0000 | 5.882 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2010/06/14 | Currency Future | 3,149.0000 | 3,060.0000 | (2.826) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2010/06/14 | Currency Future | 79.0000 | 83.0000 | 5.063 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2010/06/14 | Currency Future | 2,274.0000 | 2,194.0000 | (3.518) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2010/06/14 | Currency Future | 203.0000 | 217.0000 | 6.897 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2010/06/14 | Currency Future | 4,122.0000 | 4,031.0000 | (2.208) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2010/06/14 | Currency Future | 1,981.0000 | 2,049.0000 | 3.433 | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2010/06/14 | Currency Future | 652.0000 | 626.0000 | (3.988) | 0 | 0 | 0 |
| 17/07/2009 | £ / R 2010/06/14 | Currency Future | 1,613.0000 | 1,546.0000 | (4.154) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 1,548.0000 | 1,485.0000 | (4.070) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 442.0000 | 469.0000 | 6.109 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 2,398.0000 | 2,316.0000 | (3.420) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 43.0000 | 47.0000 | 9.302 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 4,263.0000 | 4,174.0000 | (2.088) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 178.0000 | 189.0000 | 6.180 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 425.0000 | 451.0000 | 6.118 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 1,646.0000 | 1,578.0000 | (4.131) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 45.0000 | 50.0000 | 11.111 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 76.0000 | 77.0000 | 1.316 | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 3,246.0000 | 3,154.0000 | (2.834) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 4,216.0000 | 4,127.0000 | (2.111) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 2,357.0000 | 2,275.0000 | (3.479) | 0 | 0 | 0 |
| 17/07/2009 | £ / R | 2010/06/14 | Currency Future | 186.0000 | 198.0000 | 6.452 | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2009/09/14 | Currency Future | 11.5486 | 11.5475 | (0.010) | 11.5900 | 11.5200 | 21,974 |
| 17/07/2009 | € / R | 2009/09/14 | Currency Future | 2,171.0000 | 2,173.0000 | 0.092 | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2009/09/14 | Currency Future | 56.0000 | 55.0000 | (1.786) | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2009/09/14 | Currency Future | 2,466.0000 | 2,467.0000 | 0.041 | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2009/09/14 | Currency Future | 4,299.0000 | 4,298.0000 | (0.023) | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2009/09/14 | Currency Future | 37.0000 | 37.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2009/09/14 | Currency Future | 1,784.0000 | 1,785.0000 | 0.056 | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2009/09/14 | Currency Future | 1,407.0000 | 1,408.0000 | 0.071 | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2009/09/14 | Currency Future | 14.0000 | 14.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2009/09/14 | Currency Future | 2,025.0000 | 2,026.0000 | 0.049 | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2009/09/14 | Currency Future | 8.0000 | 8.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2009/09/14 | Currency Future | 15.0000 | 15.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2009/09/14 | Currency Future | 1,418.0000 | 1,416.0000 | (0.141) | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2009/09/14 | Currency Future | 2,712.0000 | 2,713.0000 | 0.037 | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2009/09/14 | Currency Future | 2,417.0000 | 2,418.0000 | 0.041 | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2009/09/14 | Currency Future | 46.0000 | 45.0000 | (2.174) | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2009/09/14 | Currency Future | 24.0000 | 24.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2009/09/14 | Currency Future | 16.0000 | 16.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2009/09/14 | Currency Future | 5,602.0000 | 5,603.0000 | 0.018 | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2009/09/14 | Currency Future | 33.0000 | 33.0000 | - | 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 |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 43.0000 | 42.0000 | (2.326) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 2,367.0000 | 2,368.0000 | 0.042 | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 1,689.0000 | 1,690.0000 | 0.059 | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 568.0000 | 566.0000 | (0.352) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 1,547.0000 | 1,548.0000 | 0.065 | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 14.0000 | 13.0000 | (7.143) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 109.0000 | 107.0000 | (1.835) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 21.0000 | 21.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 6,102.0000 | 6,103.0000 | 0.016 | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 2,123.0000 | 2,124.0000 | 0.047 | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 3,606.0000 | 3,607.0000 | 0.028 | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 126.0000 | 124.0000 | (1.587) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 217.0000 | 213.0000 | (1.843) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 17.0000 | 17.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 2,515.0000 | 2,516.0000 | 0.040 | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 13.0000 | 13.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 5.0000 | 5.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 2,074.0000 | 2,075.0000 | 0.048 | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 2,614.0000 | 2,615.0000 | 0.038 | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 8,051.0000 | 8,053.0000 | 0.025 | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 568.0000 | 566.0000 | (0.352) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 12.0000 | 11.0000 | (8.333) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 19.0000 | 18.0000 | (5.263) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 878.0000 | 876.0000 | (0.228) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 29.0000 | 29.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 11.0000 | 11.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 3,999.0000 | 3,998.0000 | (0.025) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 217.0000 | 213.0000 | (1.843) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 1,594.0000 | 1,595.0000 | 0.063 | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 717.0000 | 715.0000 | (0.279) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 1,880.0000 | 1,881.0000 | 0.053 | 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 |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 12.0000 | 12.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 6,052.0000 | 6,053.0000 | 0.017 | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 68.0000 | 67.0000 | (1.471) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 8,101.0000 | 8,103.0000 | 0.025 | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 270.0000 | 266.0000 | (1.481) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 43.0000 | 42.0000 | (2.326) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 135.0000 | 133.0000 | (1.481) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 203.0000 | 199.0000 | (1.970) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 1,594.0000 | 1,595.0000 | 0.063 | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 2,663.0000 | 2,664.0000 | 0.038 | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 7,601.0000 | 7,603.0000 | 0.026 | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 836.0000 | 835.0000 | (0.120) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 190.0000 | 186.0000 | (2.105) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 3.0000 | 3.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 4,104.0000 | 4,105.0000 | 0.024 | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 21.0000 | 21.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 641.0000 | 639.0000 | (0.312) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 22.0000 | 23.0000 | 4.545 | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 3.0000 | 3.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 19.0000 | 19.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 604.0000 | 602.0000 | (0.331) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 2,367.0000 | 2,368.0000 | 0.042 | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 2,899.0000 | 2,898.0000 | (0.034) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 18.0000 | 18.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 110.0000 | 108.0000 | (1.818) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 16.0000 | 16.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 6,002.0000 | 6,003.0000 | 0.017 | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 3,899.0000 | 3,898.0000 | (0.026) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 2,564.0000 | 2,565.0000 | 0.039 | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 3,299.0000 | 3,298.0000 | (0.030) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 1,180.0000 | 1,179.0000 | (0.085) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 177.0000 | 174.0000 | (1.695) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 567.0000 | 564.0000 | (0.529) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 17/07/2009 | € / R | 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2009/09/14 | Currency Future | 824.0000 | 821.0000 | (0.364) | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2009/09/14 | Currency Future | 322.0000 | 317.0000 | (1.553) | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2009/09/14 | Currency Future | 3,308.0000 | 3,309.0000 | 0.030 | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2009/09/14 | Currency Future | 166.0000 | 163.0000 | (1.807) | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2009/09/14 | Currency Future | 1,270.0000 | 1,270.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2009/09/14 | Currency Future | 373.0000 | 369.0000 | (1.072) | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2009/09/14 | Currency Future | 6.0000 | 6.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2009/09/14 | Currency Future | 1,784.0000 | 1,785.0000 | 0.056 | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2009/09/14 | Currency Future | 169.0000 | 166.0000 | (1.775) | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2009/09/14 | Currency Future | 8,001.0000 | 8,003.0000 | 0.025 | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2009/09/14 | Currency Future | 2,123.0000 | 2,124.0000 | 0.047 | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2009/09/14 | Currency Future | 418.0000 | 414.0000 | (0.957) | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2009/09/14 | Currency Future | 2,269.0000 | 2,270.0000 | 0.044 | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2009/09/14 | Currency Future | 679.0000 | 677.0000 | (0.295) | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2009/09/14 | Currency Future | 33.0000 | 33.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2009/09/14 | Currency Future | 169.0000 | 166.0000 | (1.775) | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2009/09/14 | Currency Future | 9.0000 | 8.0000 | (11.111) | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2009/09/14 | Currency Future | 2,220.0000 | 2,221.0000 | 0.045 | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2009/09/14 | Currency Future | 2,318.0000 | 2,319.0000 | 0.043 | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2009/09/14 | Currency Future | 567.0000 | 564.0000 | (0.529) | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2009/09/14 | Currency Future | 1,957.0000 | 1,955.0000 | (0.102) | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2009/09/14 | Currency Future | 1,907.0000 | 1,906.0000 | (0.052) | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2009/09/14 | Currency Future | 961.0000 | 961.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2009/09/14 | Currency Future | 20.0000 | 20.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2009/09/14 | Currency Future | 392.0000 | 387.0000 | (1.276) | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2009/09/14 | Currency Future | 2,949.0000 | 2,948.0000 | (0.034) | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2009/09/14 | Currency Future | 50.0000 | 49.0000 | (2.000) | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2009/09/14 | Currency Future | 64.0000 | 63.0000 | (1.563) | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2009/09/14 | Currency Future | 293.0000 | 290.0000 | (1.024) | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2009/09/14 | Currency Future | 4,005.0000 | 4,006.0000 | 0.025 | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2009/09/14 | Currency Future | 865.0000 | 862.0000 | (0.347) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 949.0000 | 946.0000 | (0.316) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 504.0000 | 500.0000 | (0.794) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 1,315.0000 | 1,315.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 601.0000 | 597.0000 | (0.666) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 206.0000 | 202.0000 | (1.942) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 1,135.0000 | 1,135.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 533.0000 | 531.0000 | (0.375) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 2,006.0000 | 2,004.0000 | (0.100) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 1,736.0000 | 1,737.0000 | 0.058 | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 8,151.0000 | 8,153.0000 | 0.025 | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 7.0000 | 7.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 75.0000 | 74.0000 | (1.333) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 35.0000 | 35.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 1,004.0000 | 1,003.0000 | (0.100) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 247.0000 | 244.0000 | (1.215) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 1,036.0000 | 1,034.0000 | (0.193) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 103.0000 | 101.0000 | (1.942) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 446.0000 | 441.0000 | (1.121) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 37.0000 | 36.0000 | (2.703) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 906.0000 | 904.0000 | (0.221) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 322.0000 | 317.0000 | (1.553) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 6,152.0000 | 6,153.0000 | 0.016 | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 4,055.0000 | 4,056.0000 | 0.025 | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 373.0000 | 369.0000 | (1.072) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 84.0000 | 82.0000 | (2.381) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 3,849.0000 | 3,848.0000 | (0.026) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 635.0000 | 632.0000 | (0.472) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 2,999.0000 | 2,998.0000 | (0.033) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 137.0000 | 134.0000 | (2.190) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 58.0000 | 56.0000 | (3.448) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 1,641.0000 | 1,642.0000 | 0.061 | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 1,500.0000 | 1,501.0000 | 0.067 | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 2,153.0000 | 2,152.0000 | (0.046) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 4.0000 | 3.0000 | (25.000) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|-----|
| 17/07/2009 | € / R | 2009/09/14 | Currency Future | 122.0000 | 120.0000 | (1.639) | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2009/09/14 | Currency Future | 13.0000 | 13.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2009/09/14 | Currency Future | 40.0000 | 40.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2009/09/14 | Currency Future | 283.0000 | 278.0000 | (1.767) | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2009/09/14 | Currency Future | 49.0000 | 48.0000 | (2.041) | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2009/09/14 | Currency Future | 2,849.0000 | 2,848.0000 | (0.035) | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2009/09/14 | Currency Future | 232.0000 | 228.0000 | (1.724) | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2009/09/14 | Currency Future | 293.0000 | 290.0000 | (1.024) | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2009/09/14 | Currency Future | 18.0000 | 18.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2009/09/14 | Currency Future | 1,641.0000 | 1,642.0000 | 0.061 | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2009/09/14 | Currency Future | 434.0000 | 431.0000 | (0.691) | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2009/09/14 | Currency Future | 78.0000 | 77.0000 | (1.282) | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2009/09/14 | Currency Future | 9.0000 | 9.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2009/09/14 | Currency Future | 392.0000 | 387.0000 | (1.276) | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2009/09/14 | Currency Future | 2,269.0000 | 2,270.0000 | 0.044 | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2009/09/14 | Currency Future | 66.0000 | 65.0000 | (1.515) | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2009/09/14 | Currency Future | 4,049.0000 | 4,048.0000 | (0.025) | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2009/09/14 | Currency Future | 2,564.0000 | 2,565.0000 | 0.039 | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2009/09/14 | Currency Future | 784.0000 | 781.0000 | (0.383) | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2009/09/14 | Currency Future | 4,154.0000 | 4,155.0000 | 0.024 | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2009/09/14 | Currency Future | 2,762.0000 | 2,763.0000 | 0.036 | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2009/09/14 | Currency Future | 86.0000 | 84.0000 | (2.326) | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2009/09/14 | Currency Future | 4.0000 | 3.0000 | (25.000) | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2009/09/14 | Currency Future | 3.0000 | 3.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2009/09/14 | Currency Future | 8.0000 | 8.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2009/09/14 | Currency Future | 4.0000 | 4.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2009/09/14 | Currency Future | 671.0000 | 668.0000 | (0.447) | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2009/09/14 | Currency Future | 2,960.0000 | 2,961.0000 | 0.034 | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2009/09/14 | Currency Future | 96.0000 | 94.0000 | (2.083) | 0 | 0 | 100 |
| 17/07/2009 | € / R | 2009/09/14 | Currency Future | 97.0000 | 95.0000 | (2.062) | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2009/09/14 | Currency Future | 1,858.0000 | 1,856.0000 | (0.108) | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2009/09/14 | Currency Future | 152.0000 | 150.0000 | (1.316) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 9.0000 | 8.0000 | (11.111) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 2,025.0000 | 2,026.0000 | 0.049 | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 226.0000 | 222.0000 | (1.770) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 7,951.0000 | 7,953.0000 | 0.025 | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 6,851.0000 | 6,853.0000 | 0.029 | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 4,902.0000 | 4,903.0000 | 0.020 | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 2,861.0000 | 2,862.0000 | 0.035 | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 1,361.0000 | 1,361.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 10.0000 | 9.0000 | (10.000) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 3,649.0000 | 3,648.0000 | (0.027) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 31.0000 | 31.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 11.0000 | 10.0000 | (9.091) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 474.0000 | 470.0000 | (0.844) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 919.0000 | 918.0000 | (0.109) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 3,059.0000 | 3,060.0000 | 0.033 | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 708.0000 | 704.0000 | (0.565) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 29.0000 | 29.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 3,049.0000 | 3,048.0000 | (0.033) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 60.0000 | 59.0000 | (1.667) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 5,149.0000 | 5,148.0000 | (0.019) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 6,401.0000 | 6,403.0000 | 0.031 | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 1,880.0000 | 1,881.0000 | 0.053 | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 5,952.0000 | 5,953.0000 | 0.017 | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 155.0000 | 152.0000 | (1.935) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 4.0000 | 4.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 1,928.0000 | 1,930.0000 | 0.104 | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 3,955.0000 | 3,956.0000 | 0.025 | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 118.0000 | 116.0000 | (1.695) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 745.0000 | 742.0000 | (0.403) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 27.0000 | 27.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 367.0000 | 362.0000 | (1.362) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 2,055.0000 | 2,053.0000 | (0.097) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 756.0000 | 755.0000 | (0.132) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 3,855.0000 | 3,856.0000 | 0.026 | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 302.0000 | 297.0000 | (1.656) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 318.0000 | 314.0000 | (1.258) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 403.0000 | 400.0000 | (0.744) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 24.0000 | 24.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 6.0000 | 6.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 5,352.0000 | 5,353.0000 | 0.019 | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 4,099.0000 | 4,098.0000 | (0.024) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 34.0000 | 33.0000 | (2.941) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 90.0000 | 88.0000 | (2.222) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 5,599.0000 | 5,598.0000 | (0.018) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 31.0000 | 31.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 1,047.0000 | 1,047.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 1,083.0000 | 1,081.0000 | (0.185) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 919.0000 | 918.0000 | (0.109) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 1,832.0000 | 1,833.0000 | 0.055 | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 118.0000 | 116.0000 | (1.695) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 25.0000 | 25.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 6,551.0000 | 6,553.0000 | 0.031 | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 1,091.0000 | 1,091.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 1,130.0000 | 1,128.0000 | (0.177) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 535.0000 | 531.0000 | (0.748) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 3,556.0000 | 3,557.0000 | 0.028 | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 2,599.0000 | 2,598.0000 | (0.038) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 344.0000 | 340.0000 | (1.163) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 6.0000 | 6.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 343.0000 | 338.0000 | (1.458) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 1,832.0000 | 1,833.0000 | 0.055 | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 5,052.0000 | 5,053.0000 | 0.020 | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 1,135.0000 | 1,135.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 187.0000 | 184.0000 | (1.604) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 1,977.0000 | 1,978.0000 | 0.051 | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 46.0000 | 45.0000 | (2.174) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 31.0000 | 31.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 40.0000 | 40.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 2,450.0000 | 2,449.0000 | (0.041) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 84.0000 | 82.0000 | (2.381) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 3,407.0000 | 3,408.0000 | 0.029 | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 3,949.0000 | 3,948.0000 | (0.025) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 1,547.0000 | 1,548.0000 | 0.065 | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 403.0000 | 400.0000 | (0.744) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 5,449.0000 | 5,447.0000 | (0.037) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 60.0000 | 59.0000 | (1.667) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 992.0000 | 990.0000 | (0.202) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 265.0000 | 260.0000 | (1.887) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 302.0000 | 297.0000 | (1.656) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 43.0000 | 42.0000 | (2.326) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 418.0000 | 414.0000 | (0.957) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 466.0000 | 463.0000 | (0.644) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 7,751.0000 | 7,753.0000 | 0.026 | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 446.0000 | 441.0000 | (1.121) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 533.0000 | 531.0000 | (0.375) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 2,318.0000 | 2,319.0000 | 0.043 | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 1,361.0000 | 1,361.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 5.0000 | 5.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 52.0000 | 51.0000 | (1.923) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 499.0000 | 496.0000 | (0.601) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 17.0000 | 17.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 4,249.0000 | 4,248.0000 | (0.024) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 247.0000 | 244.0000 | (1.215) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 1,453.0000 | 1,454.0000 | 0.069 | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 5,752.0000 | 5,753.0000 | 0.017 | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 270.0000 | 266.0000 | (1.481) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 3,756.0000 | 3,757.0000 | 0.027 | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 3,249.0000 | 3,248.0000 | (0.031) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 248.0000 | 244.0000 | (1.613) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 2,252.0000 | 2,250.0000 | (0.089) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 232.0000 | 228.0000 | (1.724) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 3.0000 | 3.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 5,452.0000 | 5,453.0000 | 0.018 | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 1,273.0000 | 1,271.0000 | (0.157) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 7,451.0000 | 7,453.0000 | 0.027 | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 4.0000 | 4.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 24.0000 | 24.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 4,399.0000 | 4,398.0000 | (0.023) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 3,399.0000 | 3,398.0000 | (0.029) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 3,457.0000 | 3,458.0000 | 0.029 | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 15.0000 | 14.0000 | (6.667) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 2,400.0000 | 2,399.0000 | (0.042) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 4,549.0000 | 4,548.0000 | (0.022) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 3,549.0000 | 3,548.0000 | (0.028) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 1,564.0000 | 1,562.0000 | (0.128) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 5.0000 | 5.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 2,550.0000 | 2,548.0000 | (0.078) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 5,702.0000 | 5,703.0000 | 0.018 | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 7,701.0000 | 7,703.0000 | 0.026 | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 3,706.0000 | 3,707.0000 | 0.027 | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 4.0000 | 4.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 3.0000 | 2.0000 | (33.333) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 1,321.0000 | 1,319.0000 | (0.151) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 22.0000 | 22.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 2,301.0000 | 2,300.0000 | (0.043) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 2,861.0000 | 2,862.0000 | 0.035 | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 56.0000 | 55.0000 | (1.786) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 1,407.0000 | 1,408.0000 | 0.071 | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 1,315.0000 | 1,315.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 1,224.0000 | 1,224.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 64.0000 | 63.0000 | (1.563) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 73.0000 | 72.0000 | (1.370) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 10.0000 | 9.0000 | (10.000) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 2,762.0000 | 2,763.0000 | 0.036 | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 11.0000 | 10.0000 | (9.091) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 22.0000 | 23.0000 | 4.545 | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 2,074.0000 | 2,075.0000 | 0.048 | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 796.0000 | 795.0000 | (0.126) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 145.0000 | 142.0000 | (2.069) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 717.0000 | 715.0000 | (0.279) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 166.0000 | 163.0000 | (1.807) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 155.0000 | 152.0000 | (1.935) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 1,180.0000 | 1,179.0000 | (0.085) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 756.0000 | 755.0000 | (0.132) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/09/14 | Currency Future | 78.0000 | 77.0000 | (1.282) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 11.7478 | 11.7464 | (0.012) | 11.7300 | 11.7300 | 11,514 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 909.0000 | 905.0000 | (0.440) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 272.0000 | 266.0000 | (2.206) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 3,653.0000 | 3,651.0000 | (0.055) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 4,001.0000 | 3,999.0000 | (0.050) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 2,081.0000 | 2,079.0000 | (0.096) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 40.0000 | 40.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 4,333.0000 | 4,328.0000 | (0.115) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 801.0000 | 798.0000 | (0.375) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 3,257.0000 | 3,255.0000 | (0.061) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 137.0000 | 129.0000 | (5.839) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 5.0000 | 5.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 3,109.0000 | 3,107.0000 | (0.064) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 1,060.0000 | 1,056.0000 | (0.377) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 1,066.0000 | 1,066.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 449.0000 | 444.0000 | (1.114) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 160.0000 | 153.0000 | (4.375) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 4,249.0000 | 4,248.0000 | (0.024) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 2,439.0000 | 2,433.0000 | (0.246) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 3,852.0000 | 3,850.0000 | (0.052) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 33.0000 | 32.0000 | (3.030) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 1,138.0000 | 1,134.0000 | (0.351) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 1,938.0000 | 1,936.0000 | (0.103) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 2,262.0000 | 2,256.0000 | (0.265) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 2,274.0000 | 2,273.0000 | (0.044) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 264.0000 | 258.0000 | (2.273) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 4.0000 | 4.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 2,764.0000 | 2,762.0000 | (0.072) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 12.0000 | 11.0000 | (8.333) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 336.0000 | 330.0000 | (1.786) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 407.0000 | 402.0000 | (1.229) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 27.0000 | 26.0000 | (3.704) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 1,595.0000 | 1,590.0000 | (0.313) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 6,115.0000 | 6,115.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 32.0000 | 25.0000 | (21.875) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 3.0000 | 3.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 3.0000 | 3.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 1,858.0000 | 1,853.0000 | (0.269) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 2,912.0000 | 2,910.0000 | (0.069) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 9.0000 | 9.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 2,038.0000 | 2,033.0000 | (0.245) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 12.0000 | 12.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 184.0000 | 184.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 1,179.0000 | 1,179.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 168.0000 | 169.0000 | 0.595 | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 4,382.0000 | 4,377.0000 | (0.114) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 3,158.0000 | 3,156.0000 | (0.063) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 71.0000 | 61.0000 | (14.085) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 3,010.0000 | 3,009.0000 | (0.033) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 4,051.0000 | 4,049.0000 | (0.049) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 14.0000 | 13.0000 | (7.143) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 31.0000 | 24.0000 | (22.581) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 4,150.0000 | 4,148.0000 | (0.048) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 1,349.0000 | 1,348.0000 | (0.074) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 186.0000 | 179.0000 | (3.763) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 3,223.0000 | 3,215.0000 | (0.248) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 36.0000 | 28.0000 | (22.222) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 3,059.0000 | 3,058.0000 | (0.033) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 206.0000 | 199.0000 | (3.398) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 34.0000 | 26.0000 | (23.529) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 253.0000 | 253.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 496.0000 | 491.0000 | (1.008) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 2,177.0000 | 2,176.0000 | (0.046) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 4,449.0000 | 4,447.0000 | (0.045) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 1,466.0000 | 1,462.0000 | (0.273) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 8,106.0000 | 8,107.0000 | 0.012 | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 1,031.0000 | 1,031.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 2,032.0000 | 2,031.0000 | (0.049) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 30.0000 | 23.0000 | (23.333) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 434.0000 | 429.0000 | (1.152) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 1,525.0000 | 1,523.0000 | (0.131) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 2,484.0000 | 2,477.0000 | (0.282) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 43.0000 | 43.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 358.0000 | 352.0000 | (1.676) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 3,365.0000 | 3,357.0000 | (0.238) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 3,893.0000 | 3,885.0000 | (0.205) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 3,455.0000 | 3,453.0000 | (0.058) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 1,891.0000 | 1,889.0000 | (0.106) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 63.0000 | 53.0000 | (15.873) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 74.0000 | 64.0000 | (13.514) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 41.0000 | 32.0000 | (21.951) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 2,665.0000 | 2,658.0000 | (0.263) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 154.0000 | 146.0000 | (5.195) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 4.0000 | 4.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 4,039.0000 | 4,031.0000 | (0.198) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 2,129.0000 | 2,127.0000 | (0.094) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 54.0000 | 54.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 3,176.0000 | 3,167.0000 | (0.283) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 52.0000 | 42.0000 | (19.231) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 2,306.0000 | 2,300.0000 | (0.260) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 2,862.0000 | 2,861.0000 | (0.035) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 4,100.0000 | 4,099.0000 | (0.024) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 5,568.0000 | 5,568.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 1,022.0000 | 1,018.0000 | (0.391) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 30.0000 | 29.0000 | (3.333) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 841.0000 | 839.0000 | (0.238) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 3,604.0000 | 3,596.0000 | (0.222) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 132.0000 | 124.0000 | (6.061) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 14.0000 | 14.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 34.0000 | 34.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 1,682.0000 | 1,677.0000 | (0.297) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 293.0000 | 293.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 113.0000 | 104.0000 | (7.965) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 242.0000 | 236.0000 | (2.479) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 33.0000 | 26.0000 | (21.212) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 12.0000 | 12.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 31.0000 | 31.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 1,509.0000 | 1,504.0000 | (0.331) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 4.0000 | 3.0000 | (25.000) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 10.0000 | 10.0000 | - | 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 |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 77.0000 | 77.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 2,218.0000 | 2,213.0000 | (0.225) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 4,186.0000 | 4,179.0000 | (0.167) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 39.0000 | 30.0000 | (23.077) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 4,137.0000 | 4,130.0000 | (0.169) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 1,725.0000 | 1,720.0000 | (0.290) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 101.0000 | 101.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 1,424.0000 | 1,420.0000 | (0.281) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 3,942.0000 | 3,934.0000 | (0.203) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 7,558.0000 | 7,559.0000 | 0.013 | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 1,300.0000 | 1,295.0000 | (0.385) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 3,901.0000 | 3,900.0000 | (0.026) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 223.0000 | 217.0000 | (2.691) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 336.0000 | 335.0000 | (0.298) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 7.0000 | 7.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 3,990.0000 | 3,983.0000 | (0.175) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 5.0000 | 5.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 297.0000 | 291.0000 | (2.020) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 837.0000 | 833.0000 | (0.478) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 2,470.0000 | 2,468.0000 | (0.081) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 217.0000 | 217.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 16.0000 | 15.0000 | (6.250) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 257.0000 | 251.0000 | (2.335) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 22.0000 | 21.0000 | (4.545) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 166.0000 | 159.0000 | (4.217) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 66.0000 | 56.0000 | (15.152) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 11.0000 | 11.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 1,341.0000 | 1,336.0000 | (0.373) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 698.0000 | 695.0000 | (0.430) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 784.0000 | 782.0000 | (0.255) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 3,318.0000 | 3,309.0000 | (0.271) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 131.0000 | 132.0000 | 0.763 | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 289.0000 | 283.0000 | (2.076) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 4,549.0000 | 4,547.0000 | (0.044) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 97.0000 | 87.0000 | (10.309) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 964.0000 | 963.0000 | (0.104) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 3,035.0000 | 3,027.0000 | (0.264) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 8,156.0000 | 8,157.0000 | 0.012 | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 4,284.0000 | 4,278.0000 | (0.140) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 83.0000 | 73.0000 | (12.048) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 1,752.0000 | 1,750.0000 | (0.114) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 13.0000 | 13.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 44.0000 | 35.0000 | (20.455) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 50.0000 | 50.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 38.0000 | 29.0000 | (23.684) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 369.0000 | 364.0000 | (1.355) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 17.0000 | 17.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 6,015.0000 | 6,016.0000 | 0.017 | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 16.0000 | 16.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 211.0000 | 205.0000 | (2.844) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 4.0000 | 4.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 633.0000 | 630.0000 | (0.474) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 3,752.0000 | 3,751.0000 | (0.027) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 1,259.0000 | 1,254.0000 | (0.397) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 2,715.0000 | 2,713.0000 | (0.074) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 656.0000 | 653.0000 | (0.457) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 5.0000 | 4.0000 | (20.000) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 3,703.0000 | 3,701.0000 | (0.054) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 6,164.0000 | 6,165.0000 | 0.016 | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 1,706.0000 | 1,704.0000 | (0.117) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 1,814.0000 | 1,809.0000 | (0.276) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 12.0000 | 11.0000 | (8.333) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 1,798.0000 | 1,796.0000 | (0.111) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 186.0000 | 179.0000 | (3.763) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 229.0000 | 223.0000 | (2.620) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 5.0000 | 5.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 383.0000 | 381.0000 | (0.522) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 58.0000 | 58.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 1,903.0000 | 1,898.0000 | (0.263) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 901.0000 | 900.0000 | (0.111) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 211.0000 | 205.0000 | (2.844) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 549.0000 | 545.0000 | (0.729) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 316.0000 | 310.0000 | (1.899) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 234.0000 | 235.0000 | 0.427 | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 458.0000 | 457.0000 | (0.218) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 4.0000 | 4.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 485.0000 | 483.0000 | (0.412) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 8,006.0000 | 8,008.0000 | 0.025 | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 3,554.0000 | 3,552.0000 | (0.056) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 217.0000 | 211.0000 | (2.765) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 1,218.0000 | 1,214.0000 | (0.328) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 43.0000 | 33.0000 | (23.256) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 730.0000 | 728.0000 | (0.274) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 2,567.0000 | 2,566.0000 | (0.039) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 2,849.0000 | 2,841.0000 | (0.281) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 1,769.0000 | 1,764.0000 | (0.283) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 665.0000 | 662.0000 | (0.451) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 307.0000 | 301.0000 | (1.954) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 3,845.0000 | 3,837.0000 | (0.208) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 5,320.0000 | 5,319.0000 | (0.019) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 932.0000 | 931.0000 | (0.107) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 200.0000 | 194.0000 | (3.000) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 513.0000 | 509.0000 | (0.780) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 18.0000 | 16.0000 | (11.111) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 4,150.0000 | 4,148.0000 | (0.048) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 1,993.0000 | 1,988.0000 | (0.251) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 601.0000 | 598.0000 | (0.499) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 6,810.0000 | 6,811.0000 | 0.015 | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 1,814.0000 | 1,809.0000 | (0.276) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 8.0000 | 8.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 6.0000 | 6.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 2,038.0000 | 2,033.0000 | (0.245) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 3,508.0000 | 3,500.0000 | (0.228) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 3,797.0000 | 3,789.0000 | (0.211) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 176.0000 | 170.0000 | (3.409) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 7,907.0000 | 7,908.0000 | 0.013 | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 2,574.0000 | 2,567.0000 | (0.272) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 20.0000 | 19.0000 | (5.000) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 190.0000 | 184.0000 | (3.158) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 680.0000 | 677.0000 | (0.441) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 4.0000 | 4.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 56.0000 | 46.0000 | (17.857) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 1,993.0000 | 1,988.0000 | (0.251) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 432.0000 | 431.0000 | (0.231) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 14.0000 | 13.0000 | (7.143) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 1,424.0000 | 1,420.0000 | (0.281) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 2,129.0000 | 2,124.0000 | (0.235) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 5,916.0000 | 5,917.0000 | 0.017 | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 122.0000 | 113.0000 | (7.377) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 3,951.0000 | 3,950.0000 | (0.025) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 67.0000 | 67.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 420.0000 | 415.0000 | (1.190) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 3,129.0000 | 3,120.0000 | (0.288) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 1,615.0000 | 1,613.0000 | (0.124) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 541.0000 | 539.0000 | (0.370) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 873.0000 | 869.0000 | (0.458) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 35.0000 | 27.0000 | (22.857) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 6,363.0000 | 6,364.0000 | 0.016 | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 4,088.0000 | 4,081.0000 | (0.171) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 190.0000 | 184.0000 | (3.158) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 249.0000 | 243.0000 | (2.410) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 77.0000 | 67.0000 | (12.987) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 589.0000 | 585.0000 | (0.679) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 1,178.0000 | 1,174.0000 | (0.340) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 154.0000 | 155.0000 | 0.649 | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 181.0000 | 175.0000 | (3.315) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 1,102.0000 | 1,101.0000 | (0.091) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 2,226.0000 | 2,224.0000 | (0.090) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 37.0000 | 37.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 28.0000 | 28.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 3.0000 | 3.0000 | - | 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 |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 90.0000 | 80.0000 | (11.111) | 0 | 0 | 12,462 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 873.0000 | 869.0000 | (0.458) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 2,083.0000 | 2,078.0000 | (0.240) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 1,382.0000 | 1,378.0000 | (0.289) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 2,961.0000 | 2,959.0000 | (0.068) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 1,948.0000 | 1,943.0000 | (0.257) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 280.0000 | 274.0000 | (2.143) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 1,985.0000 | 1,983.0000 | (0.101) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 2,666.0000 | 2,664.0000 | (0.075) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 13.0000 | 13.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 633.0000 | 630.0000 | (0.474) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 195.0000 | 189.0000 | (3.077) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 326.0000 | 320.0000 | (1.840) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 1,263.0000 | 1,262.0000 | (0.079) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 2,942.0000 | 2,933.0000 | (0.306) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 3,556.0000 | 3,548.0000 | (0.225) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 1,552.0000 | 1,547.0000 | (0.322) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 11.0000 | 10.0000 | (9.091) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 420.0000 | 415.0000 | (1.190) | 0 | 0 | 13,397 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 10.0000 | 9.0000 | (10.000) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 1,099.0000 | 1,095.0000 | (0.364) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 4,875.0000 | 4,872.0000 | (0.062) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 236.0000 | 230.0000 | (2.542) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 2,262.0000 | 2,256.0000 | (0.265) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 531.0000 | 526.0000 | (0.942) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 347.0000 | 341.0000 | (1.729) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 23.0000 | 19.0000 | (17.391) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 160.0000 | 153.0000 | (4.375) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 272.0000 | 266.0000 | (2.206) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 61.0000 | 51.0000 | (16.393) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 1,638.0000 | 1,633.0000 | (0.305) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 570.0000 | 567.0000 | (0.526) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 766.0000 | 763.0000 | (0.392) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 115.0000 | 116.0000 | 0.870 | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 464.0000 | 459.0000 | (1.078) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 3,413.0000 | 3,404.0000 | (0.264) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 2,083.0000 | 2,078.0000 | (0.240) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 568.0000 | 564.0000 | (0.704) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 18.0000 | 17.0000 | (5.556) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 1,638.0000 | 1,633.0000 | (0.305) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 2,350.0000 | 2,344.0000 | (0.255) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 2,518.0000 | 2,517.0000 | (0.040) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 148.0000 | 140.0000 | (5.405) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 5,023.0000 | 5,021.0000 | (0.040) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 137.0000 | 129.0000 | (5.839) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 21.0000 | 18.0000 | (14.286) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 127.0000 | 118.0000 | (7.087) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 6,512.0000 | 6,513.0000 | 0.015 | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 611.0000 | 607.0000 | (0.655) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 2,439.0000 | 2,433.0000 | (0.246) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 54.0000 | 44.0000 | (18.519) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 2,529.0000 | 2,522.0000 | (0.277) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 1,138.0000 | 1,138.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 2,174.0000 | 2,169.0000 | (0.230) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 21.0000 | 20.0000 | (4.762) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 7,757.0000 | 7,758.0000 | 0.013 | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 140.0000 | 141.0000 | 0.714 | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 513.0000 | 510.0000 | (0.585) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 732.0000 | 729.0000 | (0.410) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 172.0000 | 166.0000 | (3.488) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 15.0000 | 14.0000 | (6.667) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 480.0000 | 475.0000 | (1.042) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 5,767.0000 | 5,767.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 117.0000 | 109.0000 | (6.838) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 2,620.0000 | 2,612.0000 | (0.305) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 242.0000 | 236.0000 | (2.479) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 2,395.0000 | 2,388.0000 | (0.292) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 142.0000 | 135.0000 | (4.930) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 249.0000 | 243.0000 | (2.410) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 236.0000 | 230.0000 | (2.542) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 1,552.0000 | 1,547.0000 | (0.322) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 2,306.0000 | 2,300.0000 | (0.260) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 154.0000 | 146.0000 | (5.195) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 5.0000 | 5.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 2,218.0000 | 2,213.0000 | (0.225) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 217.0000 | 211.0000 | (2.765) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 1,769.0000 | 1,764.0000 | (0.283) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 206.0000 | 199.0000 | (3.398) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 1,858.0000 | 1,853.0000 | (0.269) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 166.0000 | 159.0000 | (4.217) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 181.0000 | 175.0000 | (3.315) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 17.0000 | 15.0000 | (11.765) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 1,595.0000 | 1,590.0000 | (0.313) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 5,469.0000 | 5,469.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 6.0000 | 5.0000 | (16.667) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 7,458.0000 | 7,459.0000 | 0.013 | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 48.0000 | 39.0000 | (18.750) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 4,349.0000 | 4,348.0000 | (0.023) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 8.0000 | 8.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 5,668.0000 | 5,668.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 5.0000 | 5.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 7,657.0000 | 7,658.0000 | 0.013 | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 15.0000 | 14.0000 | (6.667) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 3,700.0000 | 3,692.0000 | (0.216) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 88.0000 | 88.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 2,372.0000 | 2,370.0000 | (0.084) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 24.0000 | 24.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 1,436.0000 | 1,435.0000 | (0.070) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 3,356.0000 | 3,354.0000 | (0.060) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 1,392.0000 | 1,391.0000 | (0.072) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 394.0000 | 389.0000 | (1.269) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 369.0000 | 364.0000 | (1.355) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 946.0000 | 942.0000 | (0.423) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 1,022.0000 | 1,018.0000 | (0.391) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 1,218.0000 | 1,214.0000 | (0.328) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 407.0000 | 406.0000 | (0.246) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 381.0000 | 376.0000 | (1.312) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 316.0000 | 310.0000 | (1.899) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 984.0000 | 980.0000 | (0.407) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 326.0000 | 320.0000 | (1.840) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 1,178.0000 | 1,174.0000 | (0.340) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 997.0000 | 997.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 2,988.0000 | 2,980.0000 | (0.268) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 273.0000 | 272.0000 | (0.366) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 86.0000 | 76.0000 | (11.628) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 1,221.0000 | 1,220.0000 | (0.082) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 123.0000 | 124.0000 | 0.813 | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 870.0000 | 869.0000 | (0.115) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 80.0000 | 70.0000 | (12.500) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 200.0000 | 200.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 3,082.0000 | 3,073.0000 | (0.292) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 94.0000 | 95.0000 | 1.064 | 0 | 0 | 0 |
| 17/07/2009 | € / R 2009/12/14 | Currency Future | 705.0000 | 702.0000 | (0.426) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 11.9480 | 11.9458 | (0.018) | 0.0000 | 0.0000 | 86 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 332.0000 | 327.0000 | (1.506) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 135.0000 | 130.0000 | (3.704) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 5,951.0000 | 5,948.0000 | (0.050) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 1,791.0000 | 1,788.0000 | (0.168) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 43.0000 | 39.0000 | (9.302) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 333.0000 | 332.0000 | (0.300) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 199.0000 | 198.0000 | (0.503) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 1,361.0000 | 1,357.0000 | (0.294) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 17.0000 | 17.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 389.0000 | 384.0000 | (1.285) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 3,124.0000 | 3,122.0000 | (0.064) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 78.0000 | 78.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 4,415.0000 | 4,412.0000 | (0.068) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 2,134.0000 | 2,131.0000 | (0.141) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 49.0000 | 49.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 257.0000 | 252.0000 | (1.946) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 15.0000 | 15.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 206.0000 | 201.0000 | (2.427) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 423.0000 | 418.0000 | (1.182) | 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 |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 3,476.0000 | 3,474.0000 | (0.058) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 639.0000 | 634.0000 | (0.782) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 2,197.0000 | 2,194.0000 | (0.137) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 49.0000 | 44.0000 | (10.204) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 167.0000 | 163.0000 | (2.395) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 2,148.0000 | 2,146.0000 | (0.093) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 1,876.0000 | 1,874.0000 | (0.107) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 20.0000 | 20.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 122.0000 | 118.0000 | (3.279) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 113.0000 | 108.0000 | (4.425) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 1,307.0000 | 1,303.0000 | (0.306) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 25.0000 | 25.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 7,919.0000 | 7,921.0000 | 0.025 | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 3,569.0000 | 3,567.0000 | (0.056) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 1,131.0000 | 1,128.0000 | (0.265) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 3,713.0000 | 3,711.0000 | (0.054) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 941.0000 | 938.0000 | (0.319) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 505.0000 | 499.0000 | (1.188) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 3,173.0000 | 3,171.0000 | (0.063) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 9.0000 | 9.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 2,659.0000 | 2,656.0000 | (0.113) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 26.0000 | 26.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 32.0000 | 32.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 213.0000 | 212.0000 | (0.469) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 1,011.0000 | 1,008.0000 | (0.297) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 182.0000 | 177.0000 | (2.747) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 4,087.0000 | 4,084.0000 | (0.073) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 110.0000 | 109.0000 | (0.909) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 281.0000 | 276.0000 | (1.779) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 493.0000 | 488.0000 | (1.014) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 1,708.0000 | 1,705.0000 | (0.176) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 2,830.0000 | 2,828.0000 | (0.071) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 13.0000 | 13.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 215.0000 | 210.0000 | (2.326) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 326.0000 | 321.0000 | (1.534) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 4,601.0000 | 4,599.0000 | (0.043) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 44.0000 | 40.0000 | (9.091) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 4,107.0000 | 4,105.0000 | (0.049) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 4,321.0000 | 4,319.0000 | (0.046) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 2,879.0000 | 2,877.0000 | (0.069) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 3,992.0000 | 3,990.0000 | (0.050) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 3.0000 | 3.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 9.0000 | 9.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 119.0000 | 114.0000 | (4.202) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 7,572.0000 | 7,574.0000 | 0.026 | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 4,368.0000 | 4,365.0000 | (0.069) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 140.0000 | 135.0000 | (3.571) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 4,107.0000 | 4,105.0000 | (0.049) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 3,614.0000 | 3,612.0000 | (0.055) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 3,384.0000 | 3,381.0000 | (0.089) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 116.0000 | 111.0000 | (4.310) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 1,397.0000 | 1,394.0000 | (0.215) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 3,063.0000 | 3,060.0000 | (0.098) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 761.0000 | 756.0000 | (0.657) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 16.0000 | 16.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 50.0000 | 50.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 2,483.0000 | 2,480.0000 | (0.121) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 3,430.0000 | 3,427.0000 | (0.087) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 375.0000 | 374.0000 | (0.267) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 211.0000 | 206.0000 | (2.370) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 2,635.0000 | 2,632.0000 | (0.114) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 1,625.0000 | 1,622.0000 | (0.185) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 5,611.0000 | 5,608.0000 | (0.053) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 3,861.0000 | 3,859.0000 | (0.052) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 1,073.0000 | 1,070.0000 | (0.280) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 3,945.0000 | 3,942.0000 | (0.076) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 2,178.0000 | 2,175.0000 | (0.138) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 609.0000 | 604.0000 | (0.821) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 13.0000 | 13.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 59.0000 | 54.0000 | (8.475) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 406.0000 | 400.0000 | (1.478) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 8.0000 | 8.0000 | - | 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 |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 713.0000 | 711.0000 | (0.281) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 37.0000 | 36.0000 | (2.703) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 1,325.0000 | 1,322.0000 | (0.226) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 1,544.0000 | 1,540.0000 | (0.259) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 93.0000 | 93.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 3,017.0000 | 3,014.0000 | (0.099) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 1,345.0000 | 1,342.0000 | (0.223) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 8,167.0000 | 8,169.0000 | 0.024 | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 227.0000 | 226.0000 | (0.441) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 12.0000 | 12.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 34.0000 | 34.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 143.0000 | 138.0000 | (3.497) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 4,156.0000 | 4,154.0000 | (0.048) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 4,452.0000 | 4,450.0000 | (0.045) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 6,195.0000 | 6,193.0000 | (0.032) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 483.0000 | 477.0000 | (1.242) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 190.0000 | 184.0000 | (3.158) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 31.0000 | 31.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 2,732.0000 | 2,730.0000 | (0.073) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 47.0000 | 47.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 202.0000 | 197.0000 | (2.475) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 1,119.0000 | 1,116.0000 | (0.268) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 2,977.0000 | 2,975.0000 | (0.067) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 2,397.0000 | 2,393.0000 | (0.167) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 1,919.0000 | 1,917.0000 | (0.104) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 1,791.0000 | 1,788.0000 | (0.168) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 4,205.0000 | 4,203.0000 | (0.048) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 941.0000 | 936.0000 | (0.531) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 366.0000 | 361.0000 | (1.366) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 29.0000 | 29.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 3,292.0000 | 3,289.0000 | (0.091) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 414.0000 | 409.0000 | (1.208) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 15.0000 | 15.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 24.0000 | 24.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 567.0000 | 561.0000 | (1.058) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 2,007.0000 | 2,005.0000 | (0.100) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 4,228.0000 | 4,225.0000 | (0.071) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 8,117.0000 | 8,119.0000 | 0.025 | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 354.0000 | 352.0000 | (0.565) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 1,708.0000 | 1,704.0000 | (0.234) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 54.0000 | 54.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 3,075.0000 | 3,073.0000 | (0.065) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 59.0000 | 59.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 126.0000 | 121.0000 | (3.968) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 15.0000 | 15.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 1,102.0000 | 1,098.0000 | (0.363) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 2,571.0000 | 2,568.0000 | (0.117) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 3,200.0000 | 3,197.0000 | (0.094) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 10.0000 | 10.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 139.0000 | 138.0000 | (0.719) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 12.0000 | 12.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 295.0000 | 289.0000 | (2.034) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 85.0000 | 85.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 132.0000 | 128.0000 | (3.030) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 4,058.0000 | 4,056.0000 | (0.049) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 1,018.0000 | 1,014.0000 | (0.393) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 6,146.0000 | 6,144.0000 | (0.033) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 4,039.0000 | 4,037.0000 | (0.050) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 442.0000 | 436.0000 | (1.357) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 892.0000 | 888.0000 | (0.448) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 1,666.0000 | 1,663.0000 | (0.180) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 6,049.0000 | 6,046.0000 | (0.050) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 4,134.0000 | 4,132.0000 | (0.048) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 27.0000 | 27.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 1,918.0000 | 1,915.0000 | (0.156) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 339.0000 | 333.0000 | (1.770) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 3,960.0000 | 3,957.0000 | (0.076) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 294.0000 | 293.0000 | (0.340) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 2,527.0000 | 2,524.0000 | (0.119) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 269.0000 | 263.0000 | (2.230) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 1,255.0000 | 1,252.0000 | (0.239) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 2,792.0000 | 2,789.0000 | (0.107) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 1,268.0000 | 1,265.0000 | (0.237) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 3,108.0000 | 3,105.0000 | (0.097) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 2,928.0000 | 2,926.0000 | (0.068) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 544.0000 | 542.0000 | (0.368) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 275.0000 | 270.0000 | (1.818) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 462.0000 | 456.0000 | (1.299) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 2,100.0000 | 2,098.0000 | (0.095) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 516.0000 | 511.0000 | (0.969) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 137.0000 | 133.0000 | (2.920) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 30.0000 | 30.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 840.0000 | 837.0000 | (0.357) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 4,274.0000 | 4,272.0000 | (0.047) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 257.0000 | 256.0000 | (0.389) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 52.0000 | 52.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 240.0000 | 235.0000 | (2.083) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 186.0000 | 185.0000 | (0.538) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 2,222.0000 | 2,219.0000 | (0.135) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 1,963.0000 | 1,961.0000 | (0.102) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 846.0000 | 842.0000 | (0.473) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 178.0000 | 173.0000 | (2.809) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 174.0000 | 169.0000 | (2.874) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 309.0000 | 303.0000 | (1.942) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 2,266.0000 | 2,263.0000 | (0.132) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 2,091.0000 | 2,087.0000 | (0.191) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 1,223.0000 | 1,220.0000 | (0.245) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 65.0000 | 65.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 1,833.0000 | 1,831.0000 | (0.109) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 1,464.0000 | 1,460.0000 | (0.273) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 314.0000 | 309.0000 | (1.592) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 158.0000 | 153.0000 | (3.165) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 2,972.0000 | 2,969.0000 | (0.101) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 452.0000 | 446.0000 | (1.327) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 1,192.0000 | 1,188.0000 | (0.336) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 186.0000 | 181.0000 | (2.688) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 3,154.0000 | 3,151.0000 | (0.095) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 420.0000 | 418.0000 | (0.476) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 3,710.0000 | 3,707.0000 | (0.081) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 220.0000 | 215.0000 | (2.273) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 129.0000 | 124.0000 | (3.876) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 3,811.0000 | 3,809.0000 | (0.052) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 2,781.0000 | 2,779.0000 | (0.072) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 8,018.0000 | 8,020.0000 | 0.025 | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 1,424.0000 | 1,420.0000 | (0.281) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 3,898.0000 | 3,895.0000 | (0.077) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 4,181.0000 | 4,178.0000 | (0.072) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 3,910.0000 | 3,908.0000 | (0.051) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 775.0000 | 772.0000 | (0.387) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 313.0000 | 312.0000 | (0.319) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 47.0000 | 42.0000 | (10.638) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 2,052.0000 | 2,049.0000 | (0.146) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 242.0000 | 241.0000 | (0.413) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 146.0000 | 141.0000 | (3.425) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 1,385.0000 | 1,381.0000 | (0.289) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 723.0000 | 718.0000 | (0.692) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 1,161.0000 | 1,158.0000 | (0.258) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 198.0000 | 193.0000 | (2.525) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 1,290.0000 | 1,286.0000 | (0.310) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 275.0000 | 274.0000 | (0.364) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 71.0000 | 71.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 16.0000 | 16.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 7.0000 | 7.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 472.0000 | 466.0000 | (1.271) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 2,488.0000 | 2,486.0000 | (0.080) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 1,434.0000 | 1,431.0000 | (0.209) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 3,246.0000 | 3,243.0000 | (0.092) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 432.0000 | 427.0000 | (1.157) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 3,222.0000 | 3,219.0000 | (0.093) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 40.0000 | 40.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 2,294.0000 | 2,291.0000 | (0.131) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 2,354.0000 | 2,350.0000 | (0.170) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 1,584.0000 | 1,581.0000 | (0.189) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 19.0000 | 19.0000 | - | 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 |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 194.0000 | 188.0000 | (3.093) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 288.0000 | 283.0000 | (1.736) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 655.0000 | 652.0000 | (0.458) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 4.0000 | 4.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 320.0000 | 315.0000 | (1.563) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 14.0000 | 14.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 4,009.0000 | 4,007.0000 | (0.050) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 803.0000 | 798.0000 | (0.623) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 3,467.0000 | 3,464.0000 | (0.087) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 302.0000 | 296.0000 | (1.987) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 782.0000 | 777.0000 | (0.639) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 3,762.0000 | 3,760.0000 | (0.053) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 29.0000 | 28.0000 | (3.448) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 493.0000 | 491.0000 | (0.406) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 46.0000 | 45.0000 | (2.174) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 1,504.0000 | 1,500.0000 | (0.266) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 684.0000 | 681.0000 | (0.439) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 2,440.0000 | 2,437.0000 | (0.123) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 3,027.0000 | 3,024.0000 | (0.099) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 3,338.0000 | 3,335.0000 | (0.090) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 11.0000 | 11.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 7.0000 | 7.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 33.0000 | 33.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 2,245.0000 | 2,243.0000 | (0.089) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 4,255.0000 | 4,252.0000 | (0.071) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 2,311.0000 | 2,307.0000 | (0.173) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 23.0000 | 23.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 1,587.0000 | 1,584.0000 | (0.189) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 3,271.0000 | 3,268.0000 | (0.092) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 598.0000 | 596.0000 | (0.334) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 598.0000 | 596.0000 | (0.334) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 807.0000 | 805.0000 | (0.248) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 846.0000 | 842.0000 | (0.473) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 705.0000 | 700.0000 | (0.709) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 744.0000 | 741.0000 | (0.403) | 0 | 0 | 0 |
| 17/07/2009 | € / R 2010/03/15 | Currency Future | 824.0000 | 819.0000 | (0.607) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---------|
| 17/07/2009 | € / R | 2010/03/15 | Currency Future | 742.0000 | 737.0000 | (0.674) | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2010/03/15 | Currency Future | 688.0000 | 683.0000 | (0.727) | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2010/03/15 | Currency Future | 626.0000 | 624.0000 | (0.319) | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2010/03/15 | Currency Future | 7,770.0000 | 7,772.0000 | 0.026 | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2010/03/15 | Currency Future | 18.0000 | 18.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2010/03/15 | Currency Future | 655.0000 | 650.0000 | (0.763) | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2010/03/15 | Currency Future | 5,805.0000 | 5,802.0000 | (0.052) | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2010/03/15 | Currency Future | 907.0000 | 904.0000 | (0.331) | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2010/03/15 | Currency Future | 53.0000 | 48.0000 | (9.434) | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2010/03/15 | Currency Future | 671.0000 | 666.0000 | (0.745) | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2010/03/15 | Currency Future | 873.0000 | 870.0000 | (0.344) | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2010/03/15 | Currency Future | 7,671.0000 | 7,673.0000 | 0.026 | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2010/03/15 | Currency Future | 21.0000 | 21.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2010/03/15 | Currency Future | 19.0000 | 19.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2010/03/15 | Currency Future | 3,803.0000 | 3,801.0000 | (0.053) | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2010/03/15 | Currency Future | 56.0000 | 51.0000 | (8.929) | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2010/03/15 | Currency Future | 64.0000 | 58.0000 | (9.375) | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2010/03/15 | Currency Future | 2,391.0000 | 2,388.0000 | (0.125) | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2010/03/15 | Currency Future | 5,466.0000 | 5,463.0000 | (0.055) | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2010/03/15 | Currency Future | 43.0000 | 43.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2010/03/15 | Currency Future | 1,509.0000 | 1,506.0000 | (0.199) | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2010/03/15 | Currency Future | 161.0000 | 160.0000 | (0.621) | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2010/03/15 | Currency Future | 352.0000 | 347.0000 | (1.420) | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2010/03/15 | Currency Future | 5,708.0000 | 5,705.0000 | (0.053) | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2010/03/15 | Currency Future | 7,424.0000 | 7,425.0000 | 0.013 | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2010/03/15 | Currency Future | 151.0000 | 147.0000 | (2.649) | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2010/03/15 | Currency Future | 22.0000 | 21.0000 | (4.545) | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2010/03/15 | Currency Future | 2,004.0000 | 2,001.0000 | (0.150) | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2010/03/15 | Currency Future | 3,369.0000 | 3,366.0000 | (0.089) | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2010/03/15 | Currency Future | 4,353.0000 | 4,351.0000 | (0.046) | 0 | 0 | 0 |
| 17/07/2009 | € / R | 2010/03/15 | Currency Future | 5.0000 | 5.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD | 2009/09/14 | Currency Future | 6.5355 | 6.5300 | (0.084) | 6.5200 | 6.5200 | 178,909 |
| 17/07/2009 | ZAAD | 2009/09/14 | Currency Future | 70.0000 | 68.0000 | (2.857) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD | 2009/09/14 | Currency Future | 402.0000 | 397.0000 | (1.244) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD | 2009/09/14 | Currency Future | 8,015.0000 | 8,020.0000 | 0.062 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD | 2009/09/14 | Currency Future | 316.0000 | 319.0000 | 0.949 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 1,189.0000 | 1,184.0000 | (0.421) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 886.0000 | 891.0000 | 0.564 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 792.0000 | 796.0000 | 0.505 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 4.0000 | 4.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 3,965.0000 | 3,970.0000 | 0.126 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 114.0000 | 112.0000 | (1.754) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 67.0000 | 67.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 5,915.0000 | 5,920.0000 | 0.085 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 886.0000 | 891.0000 | 0.564 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 27.0000 | 26.0000 | (3.704) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 354.0000 | 357.0000 | 0.847 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 3,186.0000 | 3,180.0000 | (0.188) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 38.0000 | 37.0000 | (2.632) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 70.0000 | 68.0000 | (2.857) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 22.0000 | 21.0000 | (4.545) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 34.0000 | 33.0000 | (2.941) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 1,968.0000 | 1,973.0000 | 0.254 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 89.0000 | 87.0000 | (2.247) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 2,018.0000 | 2,023.0000 | 0.248 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 653.0000 | 657.0000 | 0.613 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 55.0000 | 53.0000 | (3.636) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 699.0000 | 703.0000 | 0.572 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 699.0000 | 703.0000 | 0.572 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 571.0000 | 565.0000 | (1.051) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 354.0000 | 357.0000 | 0.847 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 7,915.0000 | 7,920.0000 | 0.063 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 78.0000 | 78.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 2,186.0000 | 2,180.0000 | (0.274) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 43.0000 | 42.0000 | (2.326) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 49.0000 | 49.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 519.0000 | 523.0000 | 0.771 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 22.0000 | 21.0000 | (4.545) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 4,486.0000 | 4,480.0000 | (0.134) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 4,186.0000 | 4,180.0000 | (0.143) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 607.0000 | 612.0000 | 0.824 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 79.0000 | 77.0000 | (2.532) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 34.0000 | 33.0000 | (2.941) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 7,965.0000 | 7,970.0000 | 0.063 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 1,487.0000 | 1,482.0000 | (0.336) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 4,015.0000 | 4,020.0000 | 0.125 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 607.0000 | 612.0000 | 0.824 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 393.0000 | 397.0000 | 1.018 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 792.0000 | 796.0000 | 0.505 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 434.0000 | 438.0000 | 0.922 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 2,986.0000 | 2,980.0000 | (0.201) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 7,915.0000 | 7,920.0000 | 0.063 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 476.0000 | 480.0000 | 0.840 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 434.0000 | 438.0000 | 0.922 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 982.0000 | 987.0000 | 0.509 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 4.0000 | 3.0000 | (25.000) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 279.0000 | 282.0000 | 1.075 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 3,915.0000 | 3,920.0000 | 0.128 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 402.0000 | 397.0000 | (1.244) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 1,819.0000 | 1,824.0000 | 0.275 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 62.0000 | 60.0000 | (3.226) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 24.0000 | 24.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 30.0000 | 29.0000 | (3.333) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 4,286.0000 | 4,280.0000 | (0.140) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 3,086.0000 | 3,080.0000 | (0.194) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 89.0000 | 87.0000 | (2.247) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 67.0000 | 67.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 4.0000 | 4.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 48.0000 | 47.0000 | (2.083) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 27.0000 | 26.0000 | (3.704) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 5.0000 | 5.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 30.0000 | 29.0000 | (3.333) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 363.0000 | 358.0000 | (1.377) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 62.0000 | 60.0000 | (3.226) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 38.0000 | 37.0000 | (2.632) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 615.0000 | 609.0000 | (0.976) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 1,719.0000 | 1,725.0000 | 0.349 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 101.0000 | 99.0000 | (1.980) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 3,815.0000 | 3,820.0000 | 0.131 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 43.0000 | 42.0000 | (2.326) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 745.0000 | 750.0000 | 0.671 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 3.0000 | 3.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 615.0000 | 609.0000 | (0.976) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 2,086.0000 | 2,080.0000 | (0.288) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 6.0000 | 6.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 147.0000 | 144.0000 | (2.041) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 5,915.0000 | 5,920.0000 | 0.085 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 211.0000 | 214.0000 | 1.422 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 476.0000 | 480.0000 | 0.840 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 484.0000 | 479.0000 | (1.033) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 30.0000 | 30.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 1,289.0000 | 1,283.0000 | (0.465) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 706.0000 | 701.0000 | (0.708) | 0 | 0 | 0 |

| Deal Date | Contract Details | | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/07/2009 | ZAAD | 2009/09/14 | Currency Future | 1,091.0000 | 1,085.0000 | (0.550) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD | 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD | 2009/09/14 | Currency Future | 166.0000 | 163.0000 | (1.807) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD | 2009/09/14 | Currency Future | 7.0000 | 7.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD | 2009/09/14 | Currency Future | 3,915.0000 | 3,920.0000 | 0.128 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD | 2009/09/14 | Currency Future | 7,815.0000 | 7,820.0000 | 0.064 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD | 2009/09/14 | Currency Future | 563.0000 | 567.0000 | 0.710 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD | 2009/09/14 | Currency Future | 1,031.0000 | 1,036.0000 | 0.485 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD | 2009/09/14 | Currency Future | 5,786.0000 | 5,780.0000 | (0.104) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD | 2009/09/14 | Currency Future | 21.0000 | 21.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD | 2009/09/14 | Currency Future | 5.0000 | 5.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD | 2009/09/14 | Currency Future | 211.0000 | 214.0000 | 1.422 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD | 2009/09/14 | Currency Future | 147.0000 | 144.0000 | (2.041) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD | 2009/09/14 | Currency Future | 4.0000 | 4.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD | 2009/09/14 | Currency Future | 48.0000 | 47.0000 | (2.083) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD | 2009/09/14 | Currency Future | 279.0000 | 282.0000 | 1.075 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD | 2009/09/14 | Currency Future | 653.0000 | 657.0000 | 0.613 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD | 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD | 2009/09/14 | Currency Future | 35.0000 | 35.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD | 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD | 2009/09/14 | Currency Future | 181.0000 | 183.0000 | 1.105 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD | 2009/09/14 | Currency Future | 244.0000 | 247.0000 | 1.230 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD | 2009/09/14 | Currency Future | 5,815.0000 | 5,820.0000 | 0.086 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD | 2009/09/14 | Currency Future | 563.0000 | 567.0000 | 0.710 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD | 2009/09/14 | Currency Future | 934.0000 | 939.0000 | 0.535 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD | 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD | 2009/09/14 | Currency Future | 130.0000 | 127.0000 | (2.308) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD | 2009/09/14 | Currency Future | 18.0000 | 17.0000 | (5.556) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD | 2009/09/14 | Currency Future | 90.0000 | 91.0000 | 1.111 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD | 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD | 2009/09/14 | Currency Future | 527.0000 | 521.0000 | (1.139) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD | 2009/09/14 | Currency Future | 4,086.0000 | 4,080.0000 | (0.147) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD | 2009/09/14 | Currency Future | 1,042.0000 | 1,036.0000 | (0.576) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD | 2009/09/14 | Currency Future | 5,986.0000 | 5,980.0000 | (0.100) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD | 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD | 2009/09/14 | Currency Future | 256.0000 | 252.0000 | (1.563) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 114.0000 | 112.0000 | (1.754) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 839.0000 | 844.0000 | 0.596 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 2,786.0000 | 2,780.0000 | (0.215) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 25.0000 | 25.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 20.0000 | 19.0000 | (5.000) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 104.0000 | 105.0000 | 0.962 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 660.0000 | 655.0000 | (0.758) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 16.0000 | 16.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 3,215.0000 | 3,221.0000 | 0.187 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 753.0000 | 747.0000 | (0.797) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 2,036.0000 | 2,030.0000 | (0.295) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 49.0000 | 49.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 18.0000 | 17.0000 | (5.556) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 993.0000 | 987.0000 | (0.604) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 484.0000 | 479.0000 | (1.033) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 4,036.0000 | 4,030.0000 | (0.149) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 3.0000 | 3.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 442.0000 | 437.0000 | (1.131) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 1,986.0000 | 1,980.0000 | (0.302) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 41.0000 | 41.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 181.0000 | 183.0000 | 1.105 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 7.0000 | 6.0000 | (14.286) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 326.0000 | 321.0000 | (1.534) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 3,986.0000 | 3,980.0000 | (0.151) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 57.0000 | 57.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 290.0000 | 285.0000 | (1.724) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 1,918.0000 | 1,924.0000 | 0.313 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 166.0000 | 163.0000 | (1.807) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 7,865.0000 | 7,870.0000 | 0.064 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 1,521.0000 | 1,526.0000 | 0.329 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 244.0000 | 247.0000 | 1.230 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 2,136.0000 | 2,130.0000 | (0.281) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 3,015.0000 | 3,021.0000 | 0.199 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 130.0000 | 127.0000 | (2.308) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 1,140.0000 | 1,134.0000 | (0.526) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 4,065.0000 | 4,070.0000 | 0.123 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 6,015.0000 | 6,020.0000 | 0.083 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 326.0000 | 321.0000 | (1.534) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 90.0000 | 91.0000 | 1.111 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 4,136.0000 | 4,130.0000 | (0.145) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 2,936.0000 | 2,930.0000 | (0.204) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 4,515.0000 | 4,520.0000 | 0.111 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 3,136.0000 | 3,130.0000 | (0.191) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 3,936.0000 | 3,930.0000 | (0.152) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 256.0000 | 252.0000 | (1.563) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 5.0000 | 4.0000 | (20.000) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 1,868.0000 | 1,874.0000 | 0.321 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 120.0000 | 122.0000 | 1.667 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 4.0000 | 4.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 138.0000 | 140.0000 | 1.449 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 5,865.0000 | 5,870.0000 | 0.085 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 5.0000 | 4.0000 | (20.000) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 3.0000 | 3.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 3,865.0000 | 3,870.0000 | 0.129 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 120.0000 | 122.0000 | 1.667 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 1,239.0000 | 1,233.0000 | (0.484) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | 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 |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/07/2009 | ZAAD | 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD | 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD | 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD | 2009/09/14 | Currency Future | 6,215.0000 | 6,220.0000 | 0.080 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD | 2009/09/14 | Currency Future | 3,765.0000 | 3,770.0000 | 0.133 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD | 2009/09/14 | Currency Future | 4,715.0000 | 4,720.0000 | 0.106 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD | 2009/09/14 | Currency Future | 5,765.0000 | 5,770.0000 | 0.087 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD | 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD | 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD | 2009/09/14 | Currency Future | 7,765.0000 | 7,770.0000 | 0.064 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD | 2009/09/14 | Currency Future | 1,936.0000 | 1,930.0000 | (0.310) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD | 2009/09/14 | Currency Future | 224.0000 | 220.0000 | (1.786) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD | 2009/09/14 | Currency Future | 2,236.0000 | 2,230.0000 | (0.268) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD | 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD | 2009/09/14 | Currency Future | 194.0000 | 190.0000 | (2.062) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD | 2009/09/14 | Currency Future | 1,769.0000 | 1,774.0000 | 0.283 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD | 2009/09/14 | Currency Future | 158.0000 | 160.0000 | 1.266 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD | 2009/09/14 | Currency Future | 3,236.0000 | 3,230.0000 | (0.185) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD | 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD | 2009/09/14 | Currency Future | 138.0000 | 140.0000 | 1.449 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD | 2009/09/14 | Currency Future | 3.0000 | 3.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD | 2009/09/14 | Currency Future | 224.0000 | 220.0000 | (1.786) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD | 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD | 2009/09/14 | Currency Future | 9.0000 | 8.0000 | (11.111) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD | 2009/09/14 | Currency Future | 944.0000 | 938.0000 | (0.636) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD | 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD | 2009/09/14 | Currency Future | 2,068.0000 | 2,073.0000 | 0.242 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD | 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD | 2009/09/14 | Currency Future | 4,236.0000 | 4,230.0000 | (0.142) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD | 2009/09/14 | Currency Future | 8,065.0000 | 8,070.0000 | 0.062 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD | 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD | 2009/09/14 | Currency Future | 6,065.0000 | 6,070.0000 | 0.082 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD | 2009/09/14 | Currency Future | 2,965.0000 | 2,971.0000 | 0.202 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD | 2009/09/14 | Currency Future | 5,965.0000 | 5,970.0000 | 0.084 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD | 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | 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 |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 4,536.0000 | 4,530.0000 | (0.132) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 3,036.0000 | 3,030.0000 | (0.198) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 4,465.0000 | 4,470.0000 | 0.112 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 6,036.0000 | 6,030.0000 | (0.099) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 2.0000 | 1.0000 | (50.000) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 1,537.0000 | 1,531.0000 | (0.390) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 7.0000 | 7.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/09/14 | Currency Future | 1,472.0000 | 1,477.0000 | 0.340 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 6.6029 | 6.5972 | (0.086) | 0.0000 | 0.0000 | 455 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 1,885.0000 | 1,890.0000 | 0.265 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 7,898.0000 | 7,903.0000 | 0.063 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 568.0000 | 563.0000 | (0.880) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 214.0000 | 212.0000 | (0.935) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 200.0000 | 198.0000 | (1.000) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 533.0000 | 528.0000 | (0.938) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 89.0000 | 89.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 4.0000 | 4.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 7,998.0000 | 8,003.0000 | 0.063 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 17.0000 | 16.0000 | (5.882) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 67.0000 | 67.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 146.0000 | 147.0000 | 0.685 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 115.0000 | 115.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 497.0000 | 501.0000 | 0.805 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 130.0000 | 131.0000 | 0.769 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 642.0000 | 636.0000 | (0.935) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 1,957.0000 | 1,951.0000 | (0.307) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 38.0000 | 37.0000 | (2.632) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 720.0000 | 714.0000 | (0.833) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 499.0000 | 494.0000 | (1.002) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 775.0000 | 779.0000 | 0.516 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 58.0000 | 58.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 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 |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 163.0000 | 165.0000 | 1.227 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 692.0000 | 696.0000 | 0.578 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 979.0000 | 972.0000 | (0.715) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 6,003.0000 | 5,997.0000 | (0.100) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 4.0000 | 4.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 128.0000 | 126.0000 | (1.563) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 101.0000 | 102.0000 | 0.990 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 35.0000 | 34.0000 | (2.857) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 26.0000 | 25.0000 | (3.846) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 214.0000 | 212.0000 | (0.935) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 3,103.0000 | 3,097.0000 | (0.193) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 466.0000 | 462.0000 | (0.858) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 182.0000 | 184.0000 | 1.099 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 187.0000 | 185.0000 | (1.070) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 680.0000 | 675.0000 | (0.735) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 32.0000 | 31.0000 | (3.125) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 461.0000 | 464.0000 | 0.651 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 5,748.0000 | 5,754.0000 | 0.104 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 466.0000 | 462.0000 | (0.858) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 534.0000 | 538.0000 | 0.749 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 78.0000 | 78.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 4.0000 | 4.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 2,079.0000 | 2,084.0000 | 0.241 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 4,001.0000 | 4,007.0000 | 0.150 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 1,169.0000 | 1,163.0000 | (0.513) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 163.0000 | 165.0000 | 1.227 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 145.0000 | 143.0000 | (1.379) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 533.0000 | 528.0000 | (0.938) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 4.0000 | 4.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 7,848.0000 | 7,853.0000 | 0.064 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 244.0000 | 242.0000 | (0.820) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 130.0000 | 131.0000 | 0.769 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 20.0000 | 19.0000 | (5.000) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 8,048.0000 | 8,053.0000 | 0.062 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 4,503.0000 | 4,497.0000 | (0.133) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 2,031.0000 | 2,036.0000 | 0.246 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 5,848.0000 | 5,854.0000 | 0.103 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 5.0000 | 5.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 228.0000 | 226.0000 | (0.877) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 1,073.0000 | 1,066.0000 | (0.652) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 4,003.0000 | 3,997.0000 | (0.150) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 3,752.0000 | 3,758.0000 | 0.160 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 461.0000 | 464.0000 | 0.651 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 200.0000 | 198.0000 | (1.000) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 604.0000 | 599.0000 | (0.828) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 2,057.0000 | 2,051.0000 | (0.292) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 4.0000 | 4.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 279.0000 | 277.0000 | (0.717) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 425.0000 | 429.0000 | 0.941 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 4,051.0000 | 4,056.0000 | 0.123 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 2,007.0000 | 2,001.0000 | (0.299) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 3.0000 | 3.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 2,255.0000 | 2,250.0000 | (0.222) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 497.0000 | 501.0000 | 0.805 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 51.0000 | 50.0000 | (1.961) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 3,851.0000 | 3,857.0000 | 0.156 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 261.0000 | 259.0000 | (0.766) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 435.0000 | 431.0000 | (0.920) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 391.0000 | 395.0000 | 1.023 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 3,951.0000 | 3,957.0000 | 0.152 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 1,512.0000 | 1,506.0000 | (0.397) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 1,024.0000 | 1,018.0000 | (0.586) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 4,103.0000 | 4,097.0000 | (0.146) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 4.0000 | 4.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 2,156.0000 | 2,150.0000 | (0.278) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 228.0000 | 226.0000 | (0.877) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 223.0000 | 226.0000 | 1.345 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 761.0000 | 755.0000 | (0.788) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 7,948.0000 | 7,953.0000 | 0.063 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 326.0000 | 330.0000 | 1.227 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 5,998.0000 | 6,004.0000 | 0.100 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 34.0000 | 33.0000 | (2.941) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 3,901.0000 | 3,907.0000 | 0.154 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 612.0000 | 616.0000 | 0.654 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 425.0000 | 429.0000 | 0.941 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 21.0000 | 21.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 358.0000 | 361.0000 | 0.838 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 692.0000 | 696.0000 | 0.578 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 6,248.0000 | 6,254.0000 | 0.096 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 4,053.0000 | 4,047.0000 | (0.148) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 165.0000 | 163.0000 | (1.212) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 296.0000 | 299.0000 | 1.014 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 202.0000 | 204.0000 | 0.990 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 4,500.0000 | 4,505.0000 | 0.111 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 4.0000 | 4.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 612.0000 | 616.0000 | 0.654 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 1,982.0000 | 1,987.0000 | 0.252 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 3.0000 | 3.0000 | - | 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 |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 405.0000 | 401.0000 | (0.988) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 11.0000 | 10.0000 | (9.091) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 202.0000 | 204.0000 | 0.990 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 9.0000 | 9.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 405.0000 | 401.0000 | (0.988) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 1,548.0000 | 1,553.0000 | 0.323 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 3,008.0000 | 3,013.0000 | 0.166 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 4.0000 | 4.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 299.0000 | 296.0000 | (1.003) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 279.0000 | 277.0000 | (0.717) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 5,898.0000 | 5,904.0000 | 0.102 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 7,748.0000 | 7,753.0000 | 0.065 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 2,953.0000 | 2,948.0000 | (0.169) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 145.0000 | 143.0000 | (1.379) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 3,003.0000 | 2,998.0000 | (0.167) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 1,933.0000 | 1,939.0000 | 0.310 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 817.0000 | 822.0000 | 0.612 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 182.0000 | 184.0000 | 1.099 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 4,153.0000 | 4,147.0000 | (0.144) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 18.0000 | 18.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 6,048.0000 | 6,054.0000 | 0.099 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 176.0000 | 174.0000 | (1.136) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 376.0000 | 373.0000 | (0.798) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 326.0000 | 330.0000 | 1.227 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 3,153.0000 | 3,147.0000 | (0.190) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 2,106.0000 | 2,100.0000 | (0.285) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 573.0000 | 576.0000 | 0.524 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 358.0000 | 361.0000 | 0.838 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 36.0000 | 36.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 187.0000 | 185.0000 | (1.070) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 261.0000 | 259.0000 | (0.766) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 4,253.0000 | 4,247.0000 | (0.141) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 3.0000 | 3.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 733.0000 | 737.0000 | 0.546 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 270.0000 | 273.0000 | 1.111 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 14.0000 | 14.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 1,121.0000 | 1,115.0000 | (0.535) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 120.0000 | 119.0000 | (0.833) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 435.0000 | 431.0000 | (0.920) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 2,754.0000 | 2,748.0000 | (0.218) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 323.0000 | 320.0000 | (0.929) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 376.0000 | 373.0000 | (0.798) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 1,267.0000 | 1,261.0000 | (0.474) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 5,753.0000 | 5,747.0000 | (0.104) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 223.0000 | 226.0000 | 1.345 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 8.0000 | 8.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 3,253.0000 | 3,247.0000 | (0.184) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 4,749.0000 | 4,755.0000 | 0.126 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 3,255.0000 | 3,261.0000 | 0.184 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 1,788.0000 | 1,793.0000 | 0.280 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 246.0000 | 249.0000 | 1.220 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 41.0000 | 40.0000 | (2.439) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 270.0000 | 273.0000 | 1.111 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 323.0000 | 320.0000 | (0.929) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 534.0000 | 538.0000 | 0.749 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 651.0000 | 655.0000 | 0.614 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 3,953.0000 | 3,947.0000 | (0.152) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 154.0000 | 153.0000 | (0.649) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 165.0000 | 163.0000 | (1.212) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 136.0000 | 135.0000 | (0.735) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 349.0000 | 346.0000 | (0.860) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 11.0000 | 11.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 2,958.0000 | 2,964.0000 | 0.203 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 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 |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 1,501.0000 | 1,506.0000 | 0.333 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 5,948.0000 | 5,954.0000 | 0.101 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 4,450.0000 | 4,455.0000 | 0.112 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 54.0000 | 53.0000 | (1.852) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 1,561.0000 | 1,555.0000 | (0.384) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 6,053.0000 | 6,047.0000 | (0.099) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 8.0000 | 8.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 4,553.0000 | 4,547.0000 | (0.132) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 3,053.0000 | 3,048.0000 | (0.164) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2009/12/14 | Currency Future | 3.0000 | 3.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 6.6877 | 6.6628 | (0.372) | 0.0000 | 0.0000 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 792.0000 | 772.0000 | (2.525) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 332.0000 | 321.0000 | (3.313) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 348.0000 | 337.0000 | (3.161) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 494.0000 | 508.0000 | 2.834 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 3,139.0000 | 3,114.0000 | (0.796) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 202.0000 | 210.0000 | 3.960 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 222.0000 | 231.0000 | 4.054 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 4,138.0000 | 4,113.0000 | (0.604) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 3,829.0000 | 3,852.0000 | 0.601 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 104.0000 | 109.0000 | 4.808 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 590.0000 | 573.0000 | (2.881) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 563.0000 | 578.0000 | 2.664 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 118.0000 | 123.0000 | 4.237 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 301.0000 | 291.0000 | (3.322) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 1,994.0000 | 2,016.0000 | 1.103 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 16.0000 | 15.0000 | (6.250) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 756.0000 | 736.0000 | (2.646) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 560.0000 | 544.0000 | (2.857) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 15.0000 | 14.0000 | (6.667) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 2,145.0000 | 2,121.0000 | (1.119) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 4,188.0000 | 4,163.0000 | (0.597) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 316.0000 | 306.0000 | (3.165) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 653.0000 | 635.0000 | (2.757) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 82.0000 | 79.0000 | (3.659) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 5,866.0000 | 5,891.0000 | 0.426 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 528.0000 | 543.0000 | 2.841 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 620.0000 | 603.0000 | (2.742) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 3,928.0000 | 3,951.0000 | 0.586 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 1,171.0000 | 1,148.0000 | (1.964) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 0.0000 | 1.0000 | 100.000 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 461.0000 | 475.0000 | 3.037 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 1,123.0000 | 1,100.0000 | (2.048) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 599.0000 | 615.0000 | 2.671 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 183.0000 | 190.0000 | 3.825 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 3.0000 | 3.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 428.0000 | 415.0000 | (3.037) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 5,916.0000 | 5,941.0000 | 0.423 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 287.0000 | 277.0000 | (3.484) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 686.0000 | 667.0000 | (2.770) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 36.0000 | 38.0000 | 5.556 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 148.0000 | 155.0000 | 4.730 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 7,914.0000 | 7,939.0000 | 0.316 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 165.0000 | 172.0000 | 4.242 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 0.0000 | 7,989.0000 | 100.000 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 3,289.0000 | 3,264.0000 | (0.760) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 261.0000 | 252.0000 | (3.448) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 405.0000 | 392.0000 | (3.210) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 36.0000 | 38.0000 | 5.556 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 0.0000 | 4,013.0000 | 100.000 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 4,288.0000 | 4,263.0000 | (0.583) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 673.0000 | 689.0000 | 2.377 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 1,123.0000 | 1,100.0000 | (2.048) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 8.0000 | 8.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 0.0000 | 13.0000 | 100.000 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 1,218.0000 | 1,195.0000 | (1.888) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 3,730.0000 | 3,753.0000 | 0.617 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 428.0000 | 415.0000 | (3.037) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 0.0000 | 2,064.0000 | 100.000 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 7.0000 | 7.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 4.0000 | 4.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 367.0000 | 379.0000 | 3.270 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 2,096.0000 | 2,071.0000 | (1.193) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 2.0000 | 1.0000 | (50.000) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 0.0000 | 4,000.0000 | 100.000 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 385.0000 | 373.0000 | (3.117) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 4,088.0000 | 4,063.0000 | (0.612) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 33.0000 | 35.0000 | 6.061 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 0.0000 | 5,990.0000 | 100.000 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 8.0000 | 9.0000 | 12.500 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 84.0000 | 81.0000 | (3.571) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 0.0000 | 3.0000 | 100.000 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 397.0000 | 410.0000 | 3.275 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 531.0000 | 516.0000 | (2.825) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 7,864.0000 | 7,889.0000 | 0.318 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 0.0000 | 77.0000 | 100.000 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 243.0000 | 253.0000 | 4.115 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 3,089.0000 | 3,064.0000 | (0.809) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 1,946.0000 | 1,968.0000 | 1.131 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 0.0000 | 40.0000 | 100.000 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 429.0000 | 442.0000 | 3.030 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 2,195.0000 | 2,170.0000 | (1.139) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 3,878.0000 | 3,901.0000 | 0.593 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 0.0000 | 1,053.0000 | 100.000 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 4.0000 | 3.0000 | (25.000) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 340.0000 | 352.0000 | 3.529 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 87.0000 | 84.0000 | (3.448) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 16.0000 | 14.0000 | (12.500) | 0 | 0 | 0 |

| Deal Date | Contract Details | | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/07/2009 | ZAAD | 2010/03/15 | Currency Future | 5,716.0000 | 5,741.0000 | 0.437 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD | 2010/03/15 | Currency Future | 0.0000 | 3,014.0000 | 100.000 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD | 2010/03/15 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD | 2010/03/15 | Currency Future | 4.0000 | 4.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD | 2010/03/15 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD | 2010/03/15 | Currency Future | 0.0000 | 2.0000 | 100.000 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD | 2010/03/15 | Currency Future | 366.0000 | 355.0000 | (3.005) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD | 2010/03/15 | Currency Future | 3,189.0000 | 3,164.0000 | (0.784) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD | 2010/03/15 | Currency Future | 7,714.0000 | 7,739.0000 | 0.324 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD | 2010/03/15 | Currency Future | 0.0000 | 2,022.0000 | 100.000 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD | 2010/03/15 | Currency Future | 504.0000 | 489.0000 | (2.976) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD | 2010/03/15 | Currency Future | 1,899.0000 | 1,921.0000 | 1.159 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD | 2010/03/15 | Currency Future | 18.0000 | 16.0000 | (11.111) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD | 2010/03/15 | Currency Future | 0.0000 | 9.0000 | 100.000 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD | 2010/03/15 | Currency Future | 397.0000 | 410.0000 | 3.275 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD | 2010/03/15 | Currency Future | 31.0000 | 32.0000 | 3.226 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD | 2010/03/15 | Currency Future | 266.0000 | 276.0000 | 3.759 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD | 2010/03/15 | Currency Future | 1,805.0000 | 1,826.0000 | 1.163 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD | 2010/03/15 | Currency Future | 27.0000 | 28.0000 | 3.704 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD | 2010/03/15 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD | 2010/03/15 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD | 2010/03/15 | Currency Future | 2,294.0000 | 2,269.0000 | (1.090) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD | 2010/03/15 | Currency Future | 385.0000 | 373.0000 | (3.117) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD | 2010/03/15 | Currency Future | 6.0000 | 6.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD | 2010/03/15 | Currency Future | 1,314.0000 | 1,291.0000 | (1.750) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD | 2010/03/15 | Currency Future | 92.0000 | 89.0000 | (3.261) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD | 2010/03/15 | Currency Future | 720.0000 | 701.0000 | (2.639) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD | 2010/03/15 | Currency Future | 340.0000 | 352.0000 | 3.529 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD | 2010/03/15 | Currency Future | 5,816.0000 | 5,841.0000 | 0.430 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD | 2010/03/15 | Currency Future | 477.0000 | 463.0000 | (2.935) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD | 2010/03/15 | Currency Future | 2.0000 | 1.0000 | (50.000) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD | 2010/03/15 | Currency Future | 314.0000 | 325.0000 | 3.503 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD | 2010/03/15 | Currency Future | 7,814.0000 | 7,839.0000 | 0.320 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD | 2010/03/15 | Currency Future | 452.0000 | 438.0000 | (3.097) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD | 2010/03/15 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD | 2010/03/15 | Currency Future | 289.0000 | 300.0000 | 3.806 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 8,014.0000 | 8,039.0000 | 0.312 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 132.0000 | 138.0000 | 4.545 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 653.0000 | 635.0000 | (2.757) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 165.0000 | 172.0000 | 4.242 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 6,016.0000 | 6,040.0000 | 0.399 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 202.0000 | 210.0000 | 3.960 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 590.0000 | 573.0000 | (2.881) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 461.0000 | 475.0000 | 3.037 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 2,088.0000 | 2,110.0000 | 1.054 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 348.0000 | 337.0000 | (3.161) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 3.0000 | 3.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 14.0000 | 13.0000 | (7.143) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 76.0000 | 73.0000 | (3.947) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 1,033.0000 | 1,010.0000 | (2.227) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 45.0000 | 47.0000 | 4.444 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 3,988.0000 | 3,963.0000 | (0.627) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 4,026.0000 | 4,050.0000 | 0.596 | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 2,989.0000 | 2,965.0000 | (0.803) | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 10.0000 | 10.0000 | - | 0 | 0 | 0 |
| 17/07/2009 | ZAAD 2010/03/15 | Currency Future | 1,997.0000 | 1,973.0000 | (1.202) | 0 | 0 | 0 |

Total

876,979