



JSE Interest Rate Exchange

Currency Future High/Low

High/Low for 06/02/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/02/2009	\$ / R 2009/03/16	Currency Future	10.1054	9.8063	(2.960)	10.1000	9.8200	172,056
06/02/2009	\$ / R 2009/03/16	Currency Future	302.0000	192.0000	(36.424)	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	475.0000	313.0000	(34.105)	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	172.0000	106.0000	(38.372)	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	1,808.0000	1,510.0000	(16.482)	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	2,056.0000	1,757.0000	(14.543)	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	1,146.0000	1,387.0000	21.030	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	720.0000	491.0000	(31.806)	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	1,321.0000	1,031.0000	(21.953)	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	1,274.0000	986.0000	(22.606)	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	2,106.0000	1,807.0000	(14.198)	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	89.0000	147.0000	65.169	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	151.0000	93.0000	(38.411)	0	0	2,500
06/02/2009	\$ / R 2009/03/16	Currency Future	115.0000	185.0000	60.870	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	101.0000	60.0000	(40.594)	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	16.0000	25.0000	56.250	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	18.0000	29.0000	61.111	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	794.0000	554.0000	(30.227)	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	351.0000	226.0000	(35.613)	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	165.0000	102.0000	(38.182)	0	0	2,500
06/02/2009	\$ / R 2009/03/16	Currency Future	1,758.0000	1,461.0000	(16.894)	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	1,227.0000	941.0000	(23.309)	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	1,059.0000	1,295.0000	22.285	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	353.0000	510.0000	44.476	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	9.0000	15.0000	66.667	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/02/2009	\$ / R 2009/03/16	Currency Future	2,006.0000	1,708.0000	(14.855)	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	29.0000	47.0000	62.069	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	445.0000	620.0000	39.326	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	408.0000	266.0000	(34.804)	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	1,513.0000	1,218.0000	(19.498)	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	1,465.0000	1,171.0000	(20.068)	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	1,907.0000	1,608.0000	(15.679)	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	618.0000	413.0000	(33.172)	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	3.0000	4.0000	33.333	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	1.0000	2.0000	100.000	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	1,135.0000	853.0000	(24.846)	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	583.0000	776.0000	33.105	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	1,758.0000	1,461.0000	(16.894)	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	1,808.0000	1,510.0000	(16.482)	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	288.0000	183.0000	(36.458)	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	13.0000	21.0000	61.538	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	1,957.0000	1,658.0000	(15.278)	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	851.0000	1,072.0000	25.969	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	3.0000	4.0000	33.333	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	181.0000	284.0000	56.906	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	547.0000	736.0000	34.552	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	146.0000	231.0000	58.219	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	429.0000	281.0000	(34.499)	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	206.0000	128.0000	(37.864)	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	1,571.0000	1,837.0000	16.932	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	1.0000	2.0000	100.000	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	587.0000	391.0000	(33.390)	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	369.0000	239.0000	(35.230)	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	324.0000	474.0000	46.296	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	76.0000	44.0000	(42.105)	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	2.0000	3.0000	50.000	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	2.0000	3.0000	50.000	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	414.0000	582.0000	40.580	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	8.0000	12.0000	50.000	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	237.0000	149.0000	(37.131)	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
06/02/2009	\$ / R 2009/03/16	Currency Future	1,017.0000	1,250.0000	22.911	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	957.0000	694.0000	(27.482)	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	22.0000	34.0000	54.545	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	732.0000	942.0000	28.689	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	810.0000	1,028.0000	26.914	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	1,439.0000	1,699.0000	18.068	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	1,660.0000	1,363.0000	(17.892)	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	478.0000	658.0000	37.657	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	94.0000	55.0000	(41.489)	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	1,274.0000	986.0000	(22.606)	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	52.0000	87.0000	67.308	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	334.0000	214.0000	(35.928)	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	274.0000	173.0000	(36.861)	0	0	10,000
06/02/2009	\$ / R 2009/03/16	Currency Future	52.0000	87.0000	67.308	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	1,416.0000	1,124.0000	(20.621)	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	1,045.0000	771.0000	(26.220)	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	445.0000	620.0000	39.326	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	651.0000	437.0000	(32.873)	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	2,206.0000	1,907.0000	(13.554)	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	39.0000	65.0000	66.667	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	383.0000	546.0000	42.559	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	1,396.0000	1,653.0000	18.410	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	957.0000	694.0000	(27.482)	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	388.0000	252.0000	(35.052)	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	351.0000	226.0000	(35.613)	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	1,513.0000	1,218.0000	(19.498)	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	11.0000	18.0000	63.636	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	39.0000	65.0000	66.667	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	16.0000	25.0000	56.250	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	1,045.0000	771.0000	(26.220)	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	651.0000	437.0000	(32.873)	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	318.0000	203.0000	(36.164)	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	1,660.0000	1,363.0000	(17.892)	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	1,321.0000	1,031.0000	(21.953)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/02/2009	\$ / R 2009/03/16	Currency Future	619.0000	817.0000	31.987	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	146.0000	231.0000	58.219	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	771.0000	985.0000	27.756	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	4.0000	7.0000	75.000	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	512.0000	697.0000	36.133	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	1,611.0000	1,315.0000	(18.374)	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	18.0000	29.0000	61.111	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	933.0000	1,160.0000	24.330	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	5.0000	8.0000	60.000	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	4.0000	7.0000	75.000	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	1,181.0000	897.0000	(24.047)	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	130.0000	207.0000	59.231	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	270.0000	407.0000	50.741	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	3.0000	5.0000	66.667	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	414.0000	582.0000	40.580	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	685.0000	464.0000	(32.263)	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	226.0000	141.0000	(37.611)	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	833.0000	587.0000	(29.532)	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	1,709.0000	1,412.0000	(17.379)	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	25.0000	40.0000	60.000	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	188.0000	117.0000	(37.766)	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	2,056.0000	1,757.0000	(14.543)	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	2,006.0000	1,708.0000	(14.855)	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	369.0000	239.0000	(35.230)	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	583.0000	776.0000	33.105	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	8.0000	12.0000	50.000	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	1,857.0000	1,559.0000	(16.047)	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	22.0000	34.0000	54.545	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	216.0000	135.0000	(37.500)	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	1,907.0000	1,608.0000	(15.679)	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	1.0000	2.0000	100.000	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	1,465.0000	1,171.0000	(20.068)	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	547.0000	736.0000	34.552	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	9.0000	15.0000	66.667	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	656.0000	858.0000	30.793	0	0	0

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06/02/2009	\$ / R 2009/03/16	Currency Future	693.0000	900.0000	29.870	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	249.0000	156.0000	(37.349)	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	6.0000	10.0000	66.667	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	11.0000	18.0000	63.636	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	408.0000	266.0000	(34.804)	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	249.0000	156.0000	(37.349)	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	237.0000	149.0000	(37.131)	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	77.0000	130.0000	68.831	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	1,562.0000	1,266.0000	(18.950)	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	1,416.0000	1,124.0000	(20.621)	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	1,227.0000	941.0000	(23.309)	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	353.0000	510.0000	44.476	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	1,562.0000	1,266.0000	(18.950)	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	221.0000	344.0000	55.656	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	180.0000	111.0000	(38.333)	0	0	3,500
06/02/2009	\$ / R 2009/03/16	Currency Future	226.0000	141.0000	(37.611)	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	288.0000	183.0000	(36.458)	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	732.0000	942.0000	28.689	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	757.0000	522.0000	(31.044)	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	527.0000	350.0000	(33.586)	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	974.0000	1,205.0000	23.717	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	771.0000	985.0000	27.756	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	163.0000	257.0000	57.669	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	452.0000	296.0000	(34.513)	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	1,369.0000	1,077.0000	(21.329)	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	2.0000	3.0000	50.000	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	1.0000	2.0000	100.000	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	221.0000	344.0000	55.656	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	388.0000	252.0000	(35.052)	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	158.0000	97.0000	(38.608)	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	302.0000	192.0000	(36.424)	0	0	5,000
06/02/2009	\$ / R 2009/03/16	Currency Future	67.0000	115.0000	71.642	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	1,843.0000	2,121.0000	15.084	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	1,102.0000	1,341.0000	21.688	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	6.0000	10.0000	66.667	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	1,310.0000	1,563.0000	19.313	0	0	0

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06/02/2009	\$ / R	2009/03/16	Currency Future	1,957.0000	1,658.0000	(15.278)	0	0	0
06/02/2009	\$ / R	2009/03/16	Currency Future	383.0000	546.0000	42.559	0	0	0
06/02/2009	\$ / R	2009/03/16	Currency Future	42.0000	23.0000	(45.238)	0	0	0
06/02/2009	\$ / R	2009/03/16	Currency Future	794.0000	554.0000	(30.227)	0	0	0
06/02/2009	\$ / R	2009/03/16	Currency Future	2,221.0000	2,507.0000	12.877	0	0	0
06/02/2009	\$ / R	2009/03/16	Currency Future	116.0000	69.0000	(40.517)	0	0	0
06/02/2009	\$ / R	2009/03/16	Currency Future	872.0000	621.0000	(28.784)	0	0	0
06/02/2009	\$ / R	2009/03/16	Currency Future	693.0000	900.0000	29.870	0	0	0
06/02/2009	\$ / R	2009/03/16	Currency Future	132.0000	80.0000	(39.394)	0	0	0
06/02/2009	\$ / R	2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
06/02/2009	\$ / R	2009/03/16	Currency Future	556.0000	370.0000	(33.453)	0	0	0
06/02/2009	\$ / R	2009/03/16	Currency Future	141.0000	87.0000	(38.298)	0	0	0
06/02/2009	\$ / R	2009/03/16	Currency Future	270.0000	407.0000	50.741	0	0	0
06/02/2009	\$ / R	2009/03/16	Currency Future	872.0000	621.0000	(28.784)	0	0	0
06/02/2009	\$ / R	2009/03/16	Currency Future	1,227.0000	1,474.0000	20.130	0	0	0
06/02/2009	\$ / R	2009/03/16	Currency Future	201.0000	313.0000	55.721	0	0	2,550
06/02/2009	\$ / R	2009/03/16	Currency Future	1,186.0000	1,430.0000	20.573	0	0	0
06/02/2009	\$ / R	2009/03/16	Currency Future	296.0000	440.0000	48.649	0	0	0
06/02/2009	\$ / R	2009/03/16	Currency Future	181.0000	284.0000	56.906	0	0	0
06/02/2009	\$ / R	2009/03/16	Currency Future	891.0000	1,116.0000	25.253	0	0	0
06/02/2009	\$ / R	2009/03/16	Currency Future	67.0000	115.0000	71.642	0	0	0
06/02/2009	\$ / R	2009/03/16	Currency Future	500.0000	331.0000	(33.800)	0	0	0
06/02/2009	\$ / R	2009/03/16	Currency Future	245.0000	375.0000	53.061	0	0	0
06/02/2009	\$ / R	2009/03/16	Currency Future	475.0000	313.0000	(34.105)	0	0	0
06/02/2009	\$ / R	2009/03/16	Currency Future	89.0000	147.0000	65.169	0	0	0
06/02/2009	\$ / R	2009/03/16	Currency Future	49.0000	27.0000	(44.898)	0	0	0
06/02/2009	\$ / R	2009/03/16	Currency Future	26.0000	14.0000	(46.154)	0	0	0
06/02/2009	\$ / R	2009/03/16	Currency Future	500.0000	331.0000	(33.800)	0	0	0
06/02/2009	\$ / R	2009/03/16	Currency Future	101.0000	165.0000	63.366	0	0	0
06/02/2009	\$ / R	2009/03/16	Currency Future	974.0000	1,205.0000	23.717	0	0	0
06/02/2009	\$ / R	2009/03/16	Currency Future	82.0000	47.0000	(42.683)	0	0	0
06/02/2009	\$ / R	2009/03/16	Currency Future	512.0000	697.0000	36.133	0	0	0
06/02/2009	\$ / R	2009/03/16	Currency Future	891.0000	1,116.0000	25.253	0	0	0
06/02/2009	\$ / R	2009/03/16	Currency Future	1,615.0000	1,884.0000	16.656	0	0	0
06/02/2009	\$ / R	2009/03/16	Currency Future	587.0000	391.0000	(33.390)	0	0	0
06/02/2009	\$ / R	2009/03/16	Currency Future	318.0000	203.0000	(36.164)	0	0	1,500

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/02/2009	\$ / R 2009/03/16	Currency Future	71.0000	40.0000	(43.662)	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	527.0000	350.0000	(33.586)	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	1,526.0000	1,791.0000	17.366	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	245.0000	375.0000	53.061	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	197.0000	122.0000	(38.071)	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	1,353.0000	1,608.0000	18.847	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	197.0000	122.0000	(38.071)	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	261.0000	165.0000	(36.782)	0	0	10,000
06/02/2009	\$ / R 2009/03/16	Currency Future	180.0000	111.0000	(38.333)	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	141.0000	87.0000	(38.298)	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	1,102.0000	1,341.0000	21.688	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	158.0000	97.0000	(38.608)	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	1,310.0000	1,563.0000	19.313	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	1,186.0000	1,430.0000	20.573	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	124.0000	75.0000	(39.516)	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	88.0000	51.0000	(42.045)	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	1,268.0000	1,518.0000	19.716	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	1,482.0000	1,745.0000	17.746	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	66.0000	37.0000	(43.939)	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	1,751.0000	2,025.0000	15.648	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	61.0000	34.0000	(44.262)	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	57.0000	32.0000	(43.860)	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	1,660.0000	1,931.0000	16.325	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	116.0000	69.0000	(40.517)	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	1,706.0000	1,978.0000	15.944	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	108.0000	64.0000	(40.741)	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	1,797.0000	2,073.0000	15.359	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	53.0000	29.0000	(45.283)	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	1,936.0000	2,216.0000	14.463	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	1,001.0000	732.0000	(26.873)	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	57.0000	32.0000	(43.860)	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	1,751.0000	2,025.0000	15.648	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	296.0000	440.0000	48.649	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	101.0000	165.0000	63.366	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	45.0000	76.0000	68.889	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	452.0000	296.0000	(34.513)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/02/2009	\$ / R 2009/03/16	Currency Future	757.0000	522.0000	(31.044)	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	833.0000	587.0000	(29.532)	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	914.0000	657.0000	(28.118)	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	77.0000	130.0000	68.831	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	59.0000	100.0000	69.492	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	130.0000	207.0000	59.231	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	685.0000	464.0000	(32.263)	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	188.0000	117.0000	(37.766)	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	933.0000	1,160.0000	24.330	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	151.0000	93.0000	(38.411)	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	1,146.0000	1,387.0000	21.030	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	163.0000	257.0000	57.669	0	0	0
06/02/2009	\$ / R 2009/03/16	Currency Future	618.0000	413.0000	(33.172)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	10.2906	9.9840	(2.979)	10.2800	10.0100	7,253
06/02/2009	\$ / R 2009/06/12	Currency Future	679.0000	815.0000	20.029	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	247.0000	153.0000	(38.057)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	101.0000	118.0000	16.832	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	145.0000	170.0000	17.241	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	839.0000	985.0000	17.402	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	1,040.0000	1,188.0000	14.231	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	1,806.0000	2,019.0000	11.794	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	582.0000	418.0000	(28.179)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	559.0000	682.0000	22.004	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	530.0000	372.0000	(29.811)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	1,419.0000	1,603.0000	12.967	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	1,496.0000	1,217.0000	(18.650)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	1,784.0000	1,493.0000	(16.312)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	799.0000	616.0000	(22.904)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	360.0000	237.0000	(34.167)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	155.0000	183.0000	18.065	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	966.0000	754.0000	(21.946)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	512.0000	358.0000	(30.078)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	94.0000	109.0000	15.957	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	709.0000	850.0000	19.887	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	1,072.0000	1,224.0000	14.179	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	1,310.0000	1,485.0000	13.359	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/02/2009	\$ / R 2009/06/12	Currency Future	155.0000	183.0000	18.065	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	941.0000	1,084.0000	15.197	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	401.0000	269.0000	(32.918)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	1,496.0000	1,217.0000	(18.650)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	288.0000	183.0000	(36.458)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	2,048.0000	1,750.0000	(14.551)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	1,232.0000	970.0000	(21.266)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	700.0000	534.0000	(23.714)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	700.0000	534.0000	(23.714)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	1,647.0000	1,849.0000	12.265	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	1,742.0000	1,452.0000	(16.648)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	57.0000	66.0000	15.789	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	914.0000	712.0000	(22.101)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	1,958.0000	1,663.0000	(15.066)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	719.0000	549.0000	(23.644)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	495.0000	344.0000	(30.505)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	424.0000	528.0000	24.528	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	166.0000	196.0000	18.072	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	375.0000	470.0000	25.333	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	618.0000	747.0000	20.874	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	1,072.0000	1,224.0000	14.179	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	1,342.0000	1,072.0000	(20.119)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	1,456.0000	1,180.0000	(18.956)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	1,699.0000	1,411.0000	(16.951)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	805.0000	953.0000	18.385	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	1,686.0000	1,891.0000	12.159	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	109.0000	127.0000	16.514	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	399.0000	499.0000	25.063	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	1,162.0000	905.0000	(22.117)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	1,535.0000	1,254.0000	(18.306)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	1,616.0000	1,332.0000	(17.574)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	709.0000	850.0000	19.887	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	907.0000	1,051.0000	15.877	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	512.0000	358.0000	(30.078)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	271.0000	321.0000	18.450	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	80.0000	93.0000	16.250	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/02/2009	\$ / R 2009/06/12	Currency Future	940.0000	733.0000	(22.021)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	759.0000	581.0000	(23.452)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	277.0000	175.0000	(36.823)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	87.0000	101.0000	16.092	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	1,205.0000	1,371.0000	13.776	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	338.0000	417.0000	23.373	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	1,418.0000	1,143.0000	(19.394)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	68.0000	79.0000	16.176	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	446.0000	305.0000	(31.614)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	1,616.0000	1,332.0000	(17.574)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	177.0000	209.0000	18.079	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	1,871.0000	1,577.0000	(15.714)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	629.0000	469.0000	(25.437)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	773.0000	921.0000	19.146	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	1,827.0000	1,535.0000	(15.982)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	646.0000	487.0000	(24.613)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	416.0000	281.0000	(32.452)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	94.0000	109.0000	15.957	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	62.0000	72.0000	16.129	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	597.0000	435.0000	(27.136)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	2,003.0000	1,706.0000	(14.828)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	214.0000	253.0000	18.224	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	907.0000	1,051.0000	15.877	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	663.0000	505.0000	(23.831)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	53.0000	60.0000	13.208	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	1,379.0000	1,107.0000	(19.724)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	126.0000	148.0000	17.460	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	1,275.0000	1,447.0000	13.490	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	2,184.0000	1,884.0000	(13.736)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	1,305.0000	1,037.0000	(20.536)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	741.0000	885.0000	19.433	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	589.0000	715.0000	21.392	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	44.0000	50.0000	13.636	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	1,379.0000	1,107.0000	(19.724)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	1,029.0000	801.0000	(22.157)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	1,784.0000	1,493.0000	(16.312)	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
06/02/2009	\$ / R 2009/06/12	Currency Future	1,827.0000	1,535.0000	(15.982)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	1,305.0000	1,037.0000	(20.536)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	872.0000	1,017.0000	16.628	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	663.0000	505.0000	(23.831)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	582.0000	418.0000	(28.179)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	2,093.0000	1,794.0000	(14.286)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	87.0000	101.0000	16.092	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	189.0000	223.0000	17.989	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	2,277.0000	1,975.0000	(13.263)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	214.0000	253.0000	18.224	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	682.0000	519.0000	(23.900)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	449.0000	559.0000	24.499	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	338.0000	417.0000	23.373	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	109.0000	127.0000	16.514	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	241.0000	286.0000	18.672	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	613.0000	451.0000	(26.427)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	773.0000	921.0000	19.146	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	1,232.0000	970.0000	(21.266)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	36.0000	41.0000	13.889	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	941.0000	1,084.0000	15.197	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	597.0000	435.0000	(27.136)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	241.0000	286.0000	18.672	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	1,658.0000	1,371.0000	(17.310)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	201.0000	238.0000	18.408	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	890.0000	693.0000	(22.135)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	1,105.0000	1,260.0000	14.027	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	866.0000	674.0000	(22.171)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	126.0000	148.0000	17.460	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	1,576.0000	1,293.0000	(17.957)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	649.0000	781.0000	20.339	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	387.0000	258.0000	(33.333)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	478.0000	330.0000	(30.962)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	475.0000	590.0000	24.211	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	117.0000	137.0000	17.094	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	101.0000	118.0000	16.832	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	1,914.0000	1,619.0000	(15.413)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/02/2009	\$ / R 2009/06/12	Currency Future	424.0000	528.0000	24.528	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	779.0000	599.0000	(23.107)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	1,742.0000	1,452.0000	(16.648)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	2,139.0000	1,839.0000	(14.025)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	741.0000	885.0000	19.433	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	1,699.0000	1,411.0000	(16.951)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	1,346.0000	1,524.0000	13.224	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	914.0000	712.0000	(22.101)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	559.0000	682.0000	22.004	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	271.0000	321.0000	18.450	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	135.0000	159.0000	17.778	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	74.0000	85.0000	14.865	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	1,029.0000	801.0000	(22.157)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	74.0000	85.0000	14.865	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	189.0000	223.0000	17.989	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	799.0000	616.0000	(22.904)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	1,040.0000	1,188.0000	14.231	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	820.0000	635.0000	(22.561)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	356.0000	443.0000	24.438	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	1,914.0000	1,619.0000	(15.413)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	48.0000	55.0000	14.583	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	682.0000	519.0000	(23.900)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	530.0000	372.0000	(29.811)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	759.0000	581.0000	(23.452)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	842.0000	654.0000	(22.328)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	416.0000	281.0000	(32.452)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	529.0000	651.0000	23.062	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	613.0000	451.0000	(26.427)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	618.0000	747.0000	20.874	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	256.0000	160.0000	(37.500)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	322.0000	209.0000	(35.093)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	68.0000	79.0000	16.176	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	1,008.0000	1,153.0000	14.385	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	310.0000	200.0000	(35.484)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	872.0000	1,017.0000	16.628	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	997.0000	777.0000	(22.066)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/02/2009	\$ / R 2009/06/12	Currency Future	502.0000	620.0000	23.506	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	1,569.0000	1,766.0000	12.556	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	1,275.0000	1,447.0000	13.490	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	1,569.0000	1,766.0000	12.556	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	320.0000	392.0000	22.500	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	303.0000	368.0000	21.452	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	310.0000	200.0000	(35.484)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	266.0000	168.0000	(36.842)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	1,138.0000	1,296.0000	13.884	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	1,061.0000	826.0000	(22.149)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	211.0000	128.0000	(39.336)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	1,958.0000	1,663.0000	(15.066)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	1,494.0000	1,684.0000	12.718	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	739.0000	565.0000	(23.545)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	462.0000	317.0000	(31.385)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	1,726.0000	1,934.0000	12.051	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	1,970.0000	2,194.0000	11.371	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	375.0000	470.0000	25.333	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	549.0000	387.0000	(29.508)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	334.0000	218.0000	(34.731)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	977.0000	1,118.0000	14.432	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	1,094.0000	852.0000	(22.121)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	2,012.0000	2,238.0000	11.233	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	299.0000	191.0000	(36.120)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	1,535.0000	1,254.0000	(18.306)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	373.0000	248.0000	(33.512)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	567.0000	402.0000	(29.101)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	1,162.0000	905.0000	(22.117)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	475.0000	590.0000	24.211	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	649.0000	781.0000	20.339	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	1,456.0000	1,644.0000	12.912	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	966.0000	754.0000	(21.946)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	1,929.0000	2,150.0000	11.457	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	1,608.0000	1,807.0000	12.376	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	145.0000	170.0000	17.241	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	1,171.0000	1,333.0000	13.834	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/02/2009	\$ / R 2009/06/12	Currency Future	866.0000	674.0000	(22.171)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	203.0000	122.0000	(39.901)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	347.0000	228.0000	(34.294)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	739.0000	565.0000	(23.545)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	431.0000	292.0000	(32.251)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	779.0000	599.0000	(23.107)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	237.0000	147.0000	(37.975)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	373.0000	248.0000	(33.512)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	1,766.0000	1,976.0000	11.891	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	1,382.0000	1,564.0000	13.169	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	1,240.0000	1,408.0000	13.548	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	228.0000	140.0000	(38.596)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	219.0000	134.0000	(38.813)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	589.0000	715.0000	21.392	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	1,887.0000	2,106.0000	11.606	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	1,847.0000	2,063.0000	11.695	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	211.0000	128.0000	(39.336)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	1,531.0000	1,725.0000	12.671	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	1,240.0000	1,408.0000	13.548	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	431.0000	292.0000	(32.251)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	1,105.0000	1,260.0000	14.027	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	2,139.0000	2,372.0000	10.893	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	1,970.0000	2,194.0000	11.371	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	195.0000	116.0000	(40.513)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	180.0000	106.0000	(41.111)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	495.0000	344.0000	(30.505)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	2,054.0000	2,282.0000	11.100	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	502.0000	620.0000	23.506	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	842.0000	654.0000	(22.328)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	320.0000	392.0000	22.500	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	1,061.0000	826.0000	(22.149)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	1,419.0000	1,603.0000	12.967	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	1,197.0000	937.0000	(21.721)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	256.0000	303.0000	18.359	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	287.0000	344.0000	19.861	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	1,128.0000	878.0000	(22.163)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/02/2009	\$ / R 2009/06/12	Currency Future	997.0000	777.0000	(22.066)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	356.0000	443.0000	24.438	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	890.0000	693.0000	(22.135)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	449.0000	559.0000	24.499	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	360.0000	237.0000	(34.167)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	446.0000	305.0000	(31.614)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	1,205.0000	1,371.0000	13.776	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	1,456.0000	1,644.0000	12.912	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	347.0000	228.0000	(34.294)	0	0	0
06/02/2009	\$ / R 2009/06/12	Currency Future	1,382.0000	1,564.0000	13.169	0	0	0
06/02/2009	\$ / R 2009/09/14	Currency Future	10.4601	10.1479	(2.985)	10.3000	10.2700	60
06/02/2009	\$ / R 2009/09/14	Currency Future	901.0000	722.0000	(19.867)	0	0	0
06/02/2009	\$ / R 2009/09/14	Currency Future	1,023.0000	1,155.0000	12.903	0	0	0
06/02/2009	\$ / R 2009/09/14	Currency Future	883.0000	703.0000	(20.385)	0	0	0
06/02/2009	\$ / R 2009/09/14	Currency Future	937.0000	757.0000	(19.210)	0	0	0
06/02/2009	\$ / R 2009/09/14	Currency Future	1,192.0000	1,315.0000	10.319	0	0	0
06/02/2009	\$ / R 2009/09/14	Currency Future	802.0000	613.0000	(23.566)	0	0	0
06/02/2009	\$ / R 2009/09/14	Currency Future	1,485.0000	1,627.0000	9.562	0	0	0
06/02/2009	\$ / R 2009/09/14	Currency Future	627.0000	739.0000	17.863	0	0	0
06/02/2009	\$ / R 2009/09/14	Currency Future	927.0000	1,059.0000	14.239	0	0	0
06/02/2009	\$ / R 2009/09/14	Currency Future	802.0000	613.0000	(23.566)	0	0	0
06/02/2009	\$ / R 2009/09/14	Currency Future	956.0000	773.0000	(19.142)	0	0	0
06/02/2009	\$ / R 2009/09/14	Currency Future	896.0000	1,025.0000	14.397	0	0	0
06/02/2009	\$ / R 2009/09/14	Currency Future	645.0000	475.0000	(26.357)	0	0	0
06/02/2009	\$ / R 2009/09/14	Currency Future	1,137.0000	937.0000	(17.590)	0	0	0
06/02/2009	\$ / R 2009/09/14	Currency Future	991.0000	1,124.0000	13.421	0	0	0
06/02/2009	\$ / R 2009/09/14	Currency Future	901.0000	722.0000	(19.867)	0	0	0
06/02/2009	\$ / R 2009/09/14	Currency Future	1,187.0000	975.0000	(17.860)	0	0	0
06/02/2009	\$ / R 2009/09/14	Currency Future	599.0000	708.0000	18.197	0	0	0
06/02/2009	\$ / R 2009/09/14	Currency Future	991.0000	1,124.0000	13.421	0	0	0
06/02/2009	\$ / R 2009/09/14	Currency Future	1,023.0000	1,155.0000	12.903	0	0	0
06/02/2009	\$ / R 2009/09/14	Currency Future	1,159.0000	956.0000	(17.515)	0	0	0
06/02/2009	\$ / R 2009/09/14	Currency Future	656.0000	770.0000	17.378	0	0	0
06/02/2009	\$ / R 2009/09/14	Currency Future	1,056.0000	1,186.0000	12.311	0	0	0
06/02/2009	\$ / R 2009/09/14	Currency Future	883.0000	703.0000	(20.385)	0	0	0
06/02/2009	\$ / R 2009/09/14	Currency Future	1,116.0000	917.0000	(17.832)	0	0	0

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06/02/2009	\$ / R 2009/09/14	Currency Future	866.0000	684.0000	(21.016)	0	0	0
06/02/2009	\$ / R 2009/09/14	Currency Future	959.0000	1,094.0000	14.077	0	0	0
06/02/2009	\$ / R 2009/09/14	Currency Future	1,192.0000	1,315.0000	10.319	0	0	0
06/02/2009	\$ / R 2009/09/14	Currency Future	919.0000	741.0000	(19.369)	0	0	0
06/02/2009	\$ / R 2009/09/14	Currency Future	577.0000	677.0000	17.331	0	0	0
06/02/2009	\$ / R 2009/09/14	Currency Future	996.0000	806.0000	(19.076)	0	0	0
06/02/2009	\$ / R 2009/09/14	Currency Future	1,123.0000	1,250.0000	11.309	0	0	0
06/02/2009	\$ / R 2009/09/14	Currency Future	833.0000	648.0000	(22.209)	0	0	0
06/02/2009	\$ / R 2009/09/14	Currency Future	836.0000	958.0000	14.593	0	0	0
06/02/2009	\$ / R 2009/09/14	Currency Future	1,037.0000	841.0000	(18.901)	0	0	0
06/02/2009	\$ / R 2009/09/14	Currency Future	866.0000	991.0000	14.434	0	0	0
06/02/2009	\$ / R 2009/09/14	Currency Future	777.0000	893.0000	14.929	0	0	0
06/02/2009	\$ / R 2009/09/14	Currency Future	976.0000	789.0000	(19.160)	0	0	0
06/02/2009	\$ / R 2009/09/14	Currency Future	806.0000	925.0000	14.764	0	0	0
06/02/2009	\$ / R 2009/09/14	Currency Future	1,016.0000	823.0000	(18.996)	0	0	0
06/02/2009	\$ / R 2009/09/14	Currency Future	746.0000	861.0000	15.416	0	0	0
06/02/2009	\$ / R 2009/09/14	Currency Future	496.0000	562.0000	13.306	0	0	0
06/02/2009	\$ / R 2009/09/14	Currency Future	1,246.0000	1,016.0000	(18.459)	0	0	0
06/02/2009	\$ / R 2009/09/14	Currency Future	535.0000	618.0000	15.514	0	0	0
06/02/2009	\$ / R 2009/09/14	Currency Future	1,095.0000	898.0000	(17.991)	0	0	0
06/02/2009	\$ / R 2009/09/14	Currency Future	715.0000	830.0000	16.084	0	0	0
06/02/2009	\$ / R 2009/09/14	Currency Future	1,056.0000	859.0000	(18.655)	0	0	0
06/02/2009	\$ / R 2009/09/14	Currency Future	685.0000	800.0000	16.788	0	0	0
06/02/2009	\$ / R 2009/09/14	Currency Future	715.0000	830.0000	16.084	0	0	0
06/02/2009	\$ / R 2009/09/14	Currency Future	457.0000	508.0000	11.160	0	0	0
06/02/2009	\$ / R 2009/09/14	Currency Future	1,075.0000	878.0000	(18.326)	0	0	0
06/02/2009	\$ / R 2009/09/14	Currency Future	1,075.0000	878.0000	(18.326)	0	0	0
06/02/2009	\$ / R 2009/09/14	Currency Future	1,159.0000	956.0000	(17.515)	0	0	0
06/02/2009	\$ / R 2009/09/14	Currency Future	817.0000	630.0000	(22.889)	0	0	0
06/02/2009	\$ / R 2009/09/14	Currency Future	599.0000	708.0000	18.197	0	0	0
06/02/2009	\$ / R 2009/09/14	Currency Future	556.0000	647.0000	16.367	0	0	0
06/02/2009	\$ / R 2009/09/14	Currency Future	1,216.0000	995.0000	(18.174)	0	0	0
06/02/2009	\$ / R 2009/09/14	Currency Future	850.0000	666.0000	(21.647)	0	0	0
06/02/2009	\$ / R 2009/09/14	Currency Future	1,089.0000	1,218.0000	11.846	0	0	0
06/02/2009	\$ / R 2009/09/14	Currency Future	1,368.0000	1,106.0000	(19.152)	0	0	0
06/02/2009	\$ / R 2009/09/14	Currency Future	1,306.0000	1,060.0000	(18.836)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/02/2009	\$ / R 2009/09/14	Currency Future	836.0000	958.0000	14.593	0	0	0
06/02/2009	\$ / R 2009/09/14	Currency Future	996.0000	806.0000	(19.076)	0	0	0
06/02/2009	\$ / R 2009/09/14	Currency Future	556.0000	647.0000	16.367	0	0	0
06/02/2009	\$ / R 2009/09/14	Currency Future	956.0000	773.0000	(19.142)	0	0	0
06/02/2009	\$ / R 2009/09/14	Currency Future	896.0000	1,025.0000	14.397	0	0	0
06/02/2009	\$ / R 2009/09/14	Currency Future	1,157.0000	1,282.0000	10.804	0	0	0
06/02/2009	\$ / R 2009/09/14	Currency Future	777.0000	893.0000	14.929	0	0	0
06/02/2009	\$ / R 2009/09/14	Currency Future	439.0000	483.0000	10.023	0	0	0
06/02/2009	\$ / R 2009/09/14	Currency Future	1,399.0000	1,130.0000	(19.228)	0	0	0
06/02/2009	\$ / R 2009/09/14	Currency Future	1,216.0000	995.0000	(18.174)	0	0	0
06/02/2009	\$ / R 2009/09/14	Currency Future	515.0000	590.0000	14.563	0	0	0
06/02/2009	\$ / R 2009/09/14	Currency Future	1,275.0000	1,037.0000	(18.667)	0	0	0
06/02/2009	\$ / R 2009/09/14	Currency Future	476.0000	535.0000	12.395	0	0	0
06/02/2009	\$ / R 2009/09/14	Currency Future	1,336.0000	1,083.0000	(18.937)	0	0	0
06/02/2009	\$ / R 2009/09/14	Currency Future	1,275.0000	1,037.0000	(18.667)	0	0	0
06/02/2009	\$ / R 2009/09/14	Currency Future	515.0000	590.0000	14.563	0	0	0
06/02/2009	\$ / R 2009/09/14	Currency Future	1,037.0000	841.0000	(18.901)	0	0	0
06/02/2009	\$ / R 2009/09/14	Currency Future	787.0000	596.0000	(24.269)	0	0	0
06/02/2009	\$ / R 2009/09/14	Currency Future	713.0000	533.0000	(25.245)	0	0	0
06/02/2009	\$ / R 2009/09/14	Currency Future	1,451.0000	1,591.0000	9.649	0	0	0
06/02/2009	\$ / R 2009/09/14	Currency Future	1,227.0000	1,348.0000	9.861	0	0	0
06/02/2009	\$ / R 2009/09/14	Currency Future	787.0000	596.0000	(24.269)	0	0	0
06/02/2009	\$ / R 2009/09/14	Currency Future	661.0000	489.0000	(26.021)	0	0	0
06/02/2009	\$ / R 2009/09/14	Currency Future	1,321.0000	1,450.0000	9.765	0	0	0
06/02/2009	\$ / R 2009/09/14	Currency Future	1,157.0000	1,282.0000	10.804	0	0	0
06/02/2009	\$ / R 2009/09/14	Currency Future	817.0000	630.0000	(22.889)	0	0	0
06/02/2009	\$ / R 2009/09/14	Currency Future	731.0000	548.0000	(25.034)	0	0	0
06/02/2009	\$ / R 2009/09/14	Currency Future	746.0000	861.0000	15.416	0	0	0
06/02/2009	\$ / R 2009/09/14	Currency Future	976.0000	789.0000	(19.160)	0	0	0
06/02/2009	\$ / R 2009/09/14	Currency Future	866.0000	991.0000	14.434	0	0	0
06/02/2009	\$ / R 2009/09/14	Currency Future	768.0000	580.0000	(24.479)	0	0	0
06/02/2009	\$ / R 2009/09/14	Currency Future	1,258.0000	1,382.0000	9.857	0	0	0
06/02/2009	\$ / R 2009/09/14	Currency Future	1,227.0000	1,348.0000	9.861	0	0	0
06/02/2009	\$ / R 2009/09/14	Currency Future	749.0000	564.0000	(24.700)	0	0	0
06/02/2009	\$ / R 2009/09/14	Currency Future	1,289.0000	1,416.0000	9.853	0	0	0
06/02/2009	\$ / R 2009/09/14	Currency Future	1,056.0000	859.0000	(18.655)	0	0	0

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06/02/2009	\$ / R 2009/09/14	Currency Future	731.0000	548.0000	(25.034)	0	0	0
06/02/2009	\$ / R 2009/09/14	Currency Future	1,321.0000	1,450.0000	9.765	0	0	0
06/02/2009	\$ / R 2009/09/14	Currency Future	695.0000	518.0000	(25.468)	0	0	0
06/02/2009	\$ / R 2009/09/14	Currency Future	1,385.0000	1,520.0000	9.747	0	0	0
06/02/2009	\$ / R 2009/09/14	Currency Future	1,353.0000	1,485.0000	9.756	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	10.5953	10.2788	(2.987)	0.0000	0.0000	0
06/02/2009	\$ / R 2009/12/14	Currency Future	678.0000	549.0000	(19.027)	0	0	84
06/02/2009	\$ / R 2009/12/14	Currency Future	706.0000	796.0000	12.748	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	1,533.0000	1,682.0000	9.720	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	1,069.0000	881.0000	(17.587)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	1,224.0000	1,352.0000	10.458	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	1,401.0000	1,175.0000	(16.131)	0	0	10,184
06/02/2009	\$ / R 2009/12/14	Currency Future	788.0000	888.0000	12.690	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	928.0000	761.0000	(17.996)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	1,094.0000	1,214.0000	10.969	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	1,334.0000	1,116.0000	(16.342)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	1,605.0000	1,759.0000	9.595	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	1,191.0000	1,317.0000	10.579	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	2,967.0000	3,173.0000	6.943	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	1,122.0000	927.0000	(17.380)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	1,139.0000	942.0000	(17.296)	0	0	9,530
06/02/2009	\$ / R 2009/12/14	Currency Future	901.0000	737.0000	(18.202)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	1,157.0000	959.0000	(17.113)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	988.0000	811.0000	(17.915)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	678.0000	549.0000	(19.027)	0	0	10,100
06/02/2009	\$ / R 2009/12/14	Currency Future	2,382.0000	2,570.0000	7.893	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	1,061.0000	1,180.0000	11.216	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	1,356.0000	1,136.0000	(16.224)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	824.0000	673.0000	(18.325)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	1,086.0000	896.0000	(17.495)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	1,159.0000	1,282.0000	10.613	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	563.0000	452.0000	(19.716)	0	0	9,530
06/02/2009	\$ / R 2009/12/14	Currency Future	1,257.0000	1,387.0000	10.342	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	1,829.0000	1,994.0000	9.021	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	1,052.0000	866.0000	(17.681)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	1,127.0000	1,248.0000	10.736	0	0	0

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06/02/2009	\$ / R 2009/12/14	Currency Future	1,212.0000	1,010.0000	(16.667)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	967.0000	1,081.0000	11.789	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	1,104.0000	911.0000	(17.482)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	1,312.0000	1,098.0000	(16.311)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	2,382.0000	2,570.0000	7.893	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	849.0000	694.0000	(18.257)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	817.0000	919.0000	12.485	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	760.0000	857.0000	12.763	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	1,753.0000	1,915.0000	9.241	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	1,392.0000	1,532.0000	10.057	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	1,052.0000	866.0000	(17.681)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	1,257.0000	1,387.0000	10.342	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	817.0000	919.0000	12.485	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	1,312.0000	1,098.0000	(16.311)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	1,497.0000	1,644.0000	9.820	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	936.0000	1,049.0000	12.073	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	943.0000	773.0000	(18.028)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	1,231.0000	1,028.0000	(16.491)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	1,324.0000	1,459.0000	10.196	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	957.0000	785.0000	(17.973)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	1,462.0000	1,607.0000	9.918	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	1,019.0000	838.0000	(17.763)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	1,175.0000	975.0000	(17.021)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	3,053.0000	3,261.0000	6.813	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	1,029.0000	1,147.0000	11.467	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	548.0000	440.0000	(19.708)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	548.0000	440.0000	(19.708)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	1,378.0000	1,155.0000	(16.183)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	2,254.0000	1,954.0000	(13.310)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	2,713.0000	2,911.0000	7.298	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	733.0000	826.0000	12.688	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	209.0000	225.0000	7.656	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	1,569.0000	1,720.0000	9.624	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	767.0000	625.0000	(18.514)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	2,294.0000	1,992.0000	(13.165)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	789.0000	643.0000	(18.504)	0	0	0

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06/02/2009	\$ / R 2009/12/14	Currency Future	108.0000	114.0000	5.556	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	1,784.0000	1,514.0000	(15.135)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	608.0000	490.0000	(19.408)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	1,944.0000	2,115.0000	8.796	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	115.0000	121.0000	5.217	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	198.0000	213.0000	7.576	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	669.0000	541.0000	(19.133)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	2,754.0000	2,443.0000	(11.293)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	443.0000	503.0000	13.544	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	1,688.0000	1,432.0000	(15.166)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	1,817.0000	1,543.0000	(15.080)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	253.0000	280.0000	10.672	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	1,472.0000	1,238.0000	(15.897)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	2,098.0000	1,808.0000	(13.823)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	836.0000	683.0000	(18.301)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	1,424.0000	1,195.0000	(16.081)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	372.0000	414.0000	11.290	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	406.0000	457.0000	12.562	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	1,358.0000	1,496.0000	10.162	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	2,423.0000	2,612.0000	7.800	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	627.0000	709.0000	13.078	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	1,752.0000	1,486.0000	(15.183)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	1,003.0000	824.0000	(17.846)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	914.0000	749.0000	(18.053)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	2,175.0000	1,880.0000	(13.563)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	1,791.0000	1,954.0000	9.101	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	122.0000	129.0000	5.738	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	230.0000	252.0000	9.565	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	679.0000	767.0000	12.960	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	570.0000	458.0000	(19.649)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	491.0000	379.0000	(22.811)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	389.0000	435.0000	11.825	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	1,983.0000	2,155.0000	8.674	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	2,624.0000	2,315.0000	(11.776)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	129.0000	137.0000	6.202	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	2,710.0000	2,400.0000	(11.439)	0	0	0

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06/02/2009	\$ / R 2009/12/14	Currency Future	1,720.0000	1,459.0000	(15.174)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	424.0000	480.0000	13.208	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	2,498.0000	2,191.0000	(12.290)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	778.0000	634.0000	(18.509)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	153.0000	162.0000	5.882	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	355.0000	393.0000	10.704	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	265.0000	294.0000	10.943	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	74.0000	77.0000	4.054	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	715.0000	582.0000	(18.601)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	2,061.0000	1,773.0000	(13.974)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	2,024.0000	1,738.0000	(14.130)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	602.0000	681.0000	13.123	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	145.0000	153.0000	5.517	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	1,629.0000	1,380.0000	(15.285)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	1,497.0000	1,260.0000	(15.832)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	3,446.0000	3,650.0000	5.920	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	484.0000	551.0000	13.843	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	1,850.0000	1,572.0000	(15.027)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	706.0000	573.0000	(18.839)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	279.0000	310.0000	11.111	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	2,220.0000	2,403.0000	8.243	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	2,925.0000	3,129.0000	6.974	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	2,260.0000	2,445.0000	8.186	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	3,020.0000	2,706.0000	(10.397)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	2,061.0000	2,237.0000	8.540	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	528.0000	423.0000	(19.886)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	2,415.0000	2,110.0000	(12.629)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	3,140.0000	3,350.0000	6.688	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	170.0000	181.0000	6.471	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	998.0000	1,114.0000	11.623	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	2,540.0000	2,232.0000	(12.126)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	2,975.0000	2,661.0000	(10.555)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	2,100.0000	2,278.0000	8.476	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	1,193.0000	992.0000	(16.848)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	633.0000	511.0000	(19.273)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	972.0000	798.0000	(17.901)	0	0	0

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06/02/2009	\$ / R 2009/12/14	Currency Future	2,588.0000	2,782.0000	7.496	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	735.0000	599.0000	(18.503)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	2,667.0000	2,357.0000	(11.624)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	460.0000	350.0000	(23.913)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	756.0000	616.0000	(18.519)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	812.0000	663.0000	(18.350)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	3,615.0000	3,821.0000	5.698	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	2,140.0000	2,320.0000	8.411	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	3,573.0000	3,778.0000	5.737	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	746.0000	607.0000	(18.633)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	2,465.0000	2,654.0000	7.667	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	3,402.0000	3,608.0000	6.055	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	79.0000	82.0000	3.797	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	70.0000	72.0000	2.857	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	535.0000	429.0000	(19.813)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	468.0000	357.0000	(23.718)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	1,605.0000	1,759.0000	9.595	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	1,642.0000	1,797.0000	9.440	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	2,797.0000	2,998.0000	7.186	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	1,720.0000	1,459.0000	(15.174)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	846.0000	951.0000	12.411	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	593.0000	476.0000	(19.730)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	3,053.0000	3,261.0000	6.813	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	901.0000	737.0000	(18.202)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	1,953.0000	1,670.0000	(14.491)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	660.0000	533.0000	(19.242)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	2,137.0000	1,844.0000	(13.711)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	2,456.0000	2,151.0000	(12.419)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	308.0000	341.0000	10.714	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	522.0000	418.0000	(19.923)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	1,427.0000	1,569.0000	9.951	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	161.0000	172.0000	6.832	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	1,575.0000	1,330.0000	(15.556)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	3,227.0000	3,439.0000	6.570	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	497.0000	386.0000	(22.334)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	530.0000	602.0000	13.585	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/02/2009	\$ / R 2009/12/14	Currency Future	2,374.0000	2,070.0000	(12.805)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	424.0000	480.0000	13.208	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	1,291.0000	1,080.0000	(16.344)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	485.0000	371.0000	(23.505)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	801.0000	653.0000	(18.477)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	887.0000	726.0000	(18.151)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	1,983.0000	2,155.0000	8.674	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	1,905.0000	2,074.0000	8.871	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	3,065.0000	2,751.0000	(10.245)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	778.0000	634.0000	(18.509)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	577.0000	464.0000	(19.584)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	3,490.0000	3,693.0000	5.817	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	2,882.0000	3,085.0000	7.044	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	462.0000	527.0000	14.069	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	585.0000	470.0000	(19.658)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	3,183.0000	3,394.0000	6.629	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	2,342.0000	2,528.0000	7.942	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	1,989.0000	1,704.0000	(14.329)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	2,840.0000	3,041.0000	7.077	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	2,022.0000	2,196.0000	8.605	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	506.0000	576.0000	13.834	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	2,215.0000	1,917.0000	(13.454)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	2,220.0000	2,403.0000	8.243	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	1,602.0000	1,355.0000	(15.418)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	593.0000	476.0000	(19.730)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	715.0000	582.0000	(18.601)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	293.0000	325.0000	10.922	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	2,797.0000	2,998.0000	7.186	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	509.0000	402.0000	(21.022)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	2,797.0000	2,486.0000	(11.119)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	1,657.0000	1,406.0000	(15.148)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	3,314.0000	3,523.0000	6.307	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	102.0000	107.0000	4.902	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	265.0000	294.0000	10.943	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	1,867.0000	2,034.0000	8.945	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	1,850.0000	1,572.0000	(15.027)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/02/2009	\$ / R 2009/12/14	Currency Future	2,061.0000	1,773.0000	(13.974)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	2,301.0000	2,486.0000	8.040	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	355.0000	393.0000	10.704	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	323.0000	358.0000	10.836	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	687.0000	557.0000	(18.923)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	1,919.0000	1,637.0000	(14.695)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	241.0000	265.0000	9.959	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	179.0000	192.0000	7.263	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	1,548.0000	1,306.0000	(15.633)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	553.0000	628.0000	13.562	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	1,271.0000	1,062.0000	(16.444)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	876.0000	983.0000	12.215	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	1,448.0000	1,216.0000	(16.022)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	2,630.0000	2,825.0000	7.414	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	653.0000	738.0000	13.017	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	1,784.0000	1,514.0000	(15.135)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	625.0000	504.0000	(19.360)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	389.0000	435.0000	11.825	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	874.0000	715.0000	(18.192)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	696.0000	565.0000	(18.822)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	1,679.0000	1,836.0000	9.351	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	219.0000	238.0000	8.676	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	642.0000	518.0000	(19.315)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	2,547.0000	2,739.0000	7.538	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	279.0000	310.0000	11.111	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	2,024.0000	1,738.0000	(14.130)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	2,022.0000	2,196.0000	8.605	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	767.0000	625.0000	(18.514)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	452.0000	343.0000	(24.115)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	3,656.0000	3,864.0000	5.689	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	651.0000	525.0000	(19.355)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	2,506.0000	2,697.0000	7.622	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	477.0000	364.0000	(23.690)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	3,531.0000	3,735.0000	5.777	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	137.0000	145.0000	5.839	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	2,582.0000	2,274.0000	(11.929)	0	0	0

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06/02/2009	\$ / R 2009/12/14	Currency Future	2,456.0000	2,151.0000	(12.419)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	161.0000	172.0000	6.832	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	2,540.0000	2,232.0000	(12.126)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	145.0000	153.0000	5.517	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	3,825.0000	4,038.0000	5.569	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	420.0000	317.0000	(24.524)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	2,061.0000	2,237.0000	8.540	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	756.0000	616.0000	(18.519)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	1,989.0000	1,704.0000	(14.329)	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	293.0000	325.0000	10.922	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	3,740.0000	3,951.0000	5.642	0	0	0
06/02/2009	\$ / R 2009/12/14	Currency Future	436.0000	330.0000	(24.312)	0	0	0
06/02/2009	\$ / R 2010/03/15	Currency Future	11.1196	10.7757	(3.093)	0.0000	0.0000	0
06/02/2009	\$ / R 2010/03/15	Currency Future	1,732.0000	1,873.0000	8.141	0	0	0
06/02/2009	\$ / R 2010/03/15	Currency Future	1,455.0000	1,221.0000	(16.082)	0	0	0
06/02/2009	\$ / R 2010/03/15	Currency Future	1,295.0000	1,080.0000	(16.602)	0	0	0
06/02/2009	\$ / R 2010/03/15	Currency Future	1,235.0000	1,345.0000	8.907	0	0	0
06/02/2009	\$ / R 2010/03/15	Currency Future	963.0000	1,060.0000	10.073	0	0	0
06/02/2009	\$ / R 2010/03/15	Currency Future	1,526.0000	1,655.0000	8.453	0	0	0
06/02/2009	\$ / R 2010/03/15	Currency Future	1,232.0000	1,025.0000	(16.802)	0	0	0
06/02/2009	\$ / R 2010/03/15	Currency Future	1,662.0000	1,799.0000	8.243	0	0	0
06/02/2009	\$ / R 2010/03/15	Currency Future	1,633.0000	1,386.0000	(15.126)	0	0	0
06/02/2009	\$ / R 2010/03/15	Currency Future	1,417.0000	1,188.0000	(16.161)	0	0	0
06/02/2009	\$ / R 2010/03/15	Currency Future	1,297.0000	1,412.0000	8.867	0	0	0
06/02/2009	\$ / R 2010/03/15	Currency Future	1,393.0000	1,515.0000	8.758	0	0	0
06/02/2009	\$ / R 2010/03/15	Currency Future	1,202.0000	998.0000	(16.972)	0	0	0
06/02/2009	\$ / R 2010/03/15	Currency Future	1,363.0000	1,140.0000	(16.361)	0	0	0
06/02/2009	\$ / R 2010/03/15	Currency Future	1,279.0000	1,066.0000	(16.654)	0	0	0
06/02/2009	\$ / R 2010/03/15	Currency Future	1,803.0000	1,947.0000	7.987	0	0	0
06/02/2009	\$ / R 2010/03/15	Currency Future	1,217.0000	1,011.0000	(16.927)	0	0	0
06/02/2009	\$ / R 2010/03/15	Currency Future	1,492.0000	1,619.0000	8.512	0	0	0
06/02/2009	\$ / R 2010/03/15	Currency Future	1,312.0000	1,095.0000	(16.540)	0	0	0
06/02/2009	\$ / R 2010/03/15	Currency Future	1,560.0000	1,690.0000	8.333	0	0	0
06/02/2009	\$ / R 2010/03/15	Currency Future	1,697.0000	1,836.0000	8.191	0	0	0
06/02/2009	\$ / R 2010/03/15	Currency Future	1,399.0000	1,172.0000	(16.226)	0	0	0
06/02/2009	\$ / R 2010/03/15	Currency Future	1,587.0000	1,719.0000	8.318	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/02/2009	\$ / R	2010/03/15	Currency Future	1,172.0000	973.0000	(16.980)	0	0	0
06/02/2009	\$ / R	2010/03/15	Currency Future	1,329.0000	1,446.0000	8.804	0	0	0
06/02/2009	\$ / R	2010/03/15	Currency Future	1,266.0000	1,055.0000	(16.667)	0	0	0
06/02/2009	\$ / R	2010/03/15	Currency Future	1,436.0000	1,204.0000	(16.156)	0	0	0
06/02/2009	\$ / R	2010/03/15	Currency Future	1,266.0000	1,379.0000	8.926	0	0	0
06/02/2009	\$ / R	2010/03/15	Currency Future	1,526.0000	1,655.0000	8.453	0	0	0
06/02/2009	\$ / R	2010/03/15	Currency Future	1,263.0000	1,052.0000	(16.706)	0	0	0
06/02/2009	\$ / R	2010/03/15	Currency Future	1,361.0000	1,480.0000	8.744	0	0	0
06/02/2009	\$ / R	2010/03/15	Currency Future	1,594.0000	1,726.0000	8.281	0	0	0
06/02/2009	\$ / R	2010/03/15	Currency Future	1,628.0000	1,762.0000	8.231	0	0	0
06/02/2009	\$ / R	2010/03/15	Currency Future	1,329.0000	1,110.0000	(16.479)	0	0	0
06/02/2009	\$ / R	2010/03/15	Currency Future	1,247.0000	1,038.0000	(16.760)	0	0	0
06/02/2009	\$ / R	2010/03/15	Currency Future	1,295.0000	1,080.0000	(16.602)	0	0	0
06/02/2009	\$ / R	2010/03/15	Currency Future	1,459.0000	1,584.0000	8.568	0	0	0
06/02/2009	\$ / R	2010/03/15	Currency Future	1,381.0000	1,156.0000	(16.293)	0	0	0
06/02/2009	\$ / R	2010/03/15	Currency Future	1,346.0000	1,125.0000	(16.419)	0	0	0
06/02/2009	\$ / R	2010/03/15	Currency Future	1,815.0000	1,551.0000	(14.545)	0	0	0
06/02/2009	\$ / R	2010/03/15	Currency Future	646.0000	718.0000	11.146	0	0	0
06/02/2009	\$ / R	2010/03/15	Currency Future	2,402.0000	2,575.0000	7.202	0	0	0
06/02/2009	\$ / R	2010/03/15	Currency Future	2,262.0000	1,966.0000	(13.086)	0	0	0
06/02/2009	\$ / R	2010/03/15	Currency Future	972.0000	801.0000	(17.593)	0	0	0
06/02/2009	\$ / R	2010/03/15	Currency Future	393.0000	440.0000	11.959	0	0	0
06/02/2009	\$ / R	2010/03/15	Currency Future	1,143.0000	1,248.0000	9.186	0	0	0
06/02/2009	\$ / R	2010/03/15	Currency Future	1,474.0000	1,238.0000	(16.011)	0	0	0
06/02/2009	\$ / R	2010/03/15	Currency Future	1,512.0000	1,273.0000	(15.807)	0	0	0
06/02/2009	\$ / R	2010/03/15	Currency Future	906.0000	999.0000	10.265	0	0	0
06/02/2009	\$ / R	2010/03/15	Currency Future	851.0000	940.0000	10.458	0	0	0
06/02/2009	\$ / R	2010/03/15	Currency Future	1,969.0000	1,693.0000	(14.017)	0	0	0
06/02/2009	\$ / R	2010/03/15	Currency Future	1,204.0000	1,312.0000	8.970	0	0	0
06/02/2009	\$ / R	2010/03/15	Currency Future	599.0000	667.0000	11.352	0	0	0
06/02/2009	\$ / R	2010/03/15	Currency Future	695.0000	771.0000	10.935	0	0	0
06/02/2009	\$ / R	2010/03/15	Currency Future	1,864.0000	1,596.0000	(14.378)	0	0	0
06/02/2009	\$ / R	2010/03/15	Currency Future	1,676.0000	1,425.0000	(14.976)	0	0	0
06/02/2009	\$ / R	2010/03/15	Currency Future	804.0000	640.0000	(20.398)	0	0	0
06/02/2009	\$ / R	2010/03/15	Currency Future	3,009.0000	3,196.0000	6.215	0	0	0
06/02/2009	\$ / R	2010/03/15	Currency Future	828.0000	672.0000	(18.841)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/02/2009	\$ / R	2010/03/15	Currency Future	1,721.0000	1,465.0000	(14.875)	0	0	0
06/02/2009	\$ / R	2010/03/15	Currency Future	2,360.0000	2,057.0000	(12.839)	0	0	0
06/02/2009	\$ / R	2010/03/15	Currency Future	797.0000	882.0000	10.665	0	0	0
06/02/2009	\$ / R	2010/03/15	Currency Future	340.0000	381.0000	12.059	0	0	0
06/02/2009	\$ / R	2010/03/15	Currency Future	1,571.0000	1,328.0000	(15.468)	0	0	0
06/02/2009	\$ / R	2010/03/15	Currency Future	1,051.0000	1,153.0000	9.705	0	0	0
06/02/2009	\$ / R	2010/03/15	Currency Future	3,330.0000	3,515.0000	5.556	0	0	0
06/02/2009	\$ / R	2010/03/15	Currency Future	3,134.0000	3,315.0000	5.775	0	0	0
06/02/2009	\$ / R	2010/03/15	Currency Future	3,214.0000	3,394.0000	5.600	0	0	0
06/02/2009	\$ / R	2010/03/15	Currency Future	1,217.0000	1,011.0000	(16.927)	0	0	0
06/02/2009	\$ / R	2010/03/15	Currency Future	1,697.0000	1,836.0000	8.191	0	0	0
06/02/2009	\$ / R	2010/03/15	Currency Future	2,200.0000	1,907.0000	(13.318)	0	0	0
06/02/2009	\$ / R	2010/03/15	Currency Future	490.0000	547.0000	11.633	0	0	0
06/02/2009	\$ / R	2010/03/15	Currency Future	1,204.0000	1,312.0000	8.970	0	0	0
06/02/2009	\$ / R	2010/03/15	Currency Future	1,474.0000	1,238.0000	(16.011)	0	0	0
06/02/2009	\$ / R	2010/03/15	Currency Future	2,110.0000	1,823.0000	(13.602)	0	0	0
06/02/2009	\$ / R	2010/03/15	Currency Future	430.0000	481.0000	11.860	0	0	0
06/02/2009	\$ / R	2010/03/15	Currency Future	750.0000	591.0000	(21.200)	0	0	0
06/02/2009	\$ / R	2010/03/15	Currency Future	1,361.0000	1,480.0000	8.744	0	0	0
06/02/2009	\$ / R	2010/03/15	Currency Future	812.0000	651.0000	(19.828)	0	0	0
06/02/2009	\$ / R	2010/03/15	Currency Future	3,092.0000	3,275.0000	5.918	0	0	0
06/02/2009	\$ / R	2010/03/15	Currency Future	784.0000	620.0000	(20.918)	0	0	0
06/02/2009	\$ / R	2010/03/15	Currency Future	2,294.0000	1,996.0000	(12.990)	0	0	0
06/02/2009	\$ / R	2010/03/15	Currency Future	1,029.0000	849.0000	(17.493)	0	0	27,500
06/02/2009	\$ / R	2010/03/15	Currency Future	1,174.0000	1,280.0000	9.029	0	0	0
06/02/2009	\$ / R	2010/03/15	Currency Future	2,209.0000	2,373.0000	7.424	0	0	0
06/02/2009	\$ / R	2010/03/15	Currency Future	1,112.0000	1,216.0000	9.353	0	0	0
06/02/2009	\$ / R	2010/03/15	Currency Future	1,767.0000	1,507.0000	(14.714)	0	0	0
06/02/2009	\$ / R	2010/03/15	Currency Future	1,426.0000	1,549.0000	8.626	0	0	0
06/02/2009	\$ / R	2010/03/15	Currency Future	745.0000	825.0000	10.738	0	0	0
06/02/2009	\$ / R	2010/03/15	Currency Future	1,916.0000	1,644.0000	(14.196)	0	0	27,500
06/02/2009	\$ / R	2010/03/15	Currency Future	1,381.0000	1,156.0000	(16.293)	0	0	0
06/02/2009	\$ / R	2010/03/15	Currency Future	1,494.0000	1,256.0000	(15.930)	0	0	0
06/02/2009	\$ / R	2010/03/15	Currency Future	375.0000	420.0000	12.000	0	0	0
06/02/2009	\$ / R	2010/03/15	Currency Future	1,532.0000	1,291.0000	(15.731)	0	0	0
06/02/2009	\$ / R	2010/03/15	Currency Future	686.0000	536.0000	(21.866)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/02/2009	\$ / R	2010/03/15	Currency Future	1,911.0000	2,061.0000	7.849	0	0	0
06/02/2009	\$ / R	2010/03/15	Currency Future	1,131.0000	937.0000	(17.153)	0	0	0
06/02/2009	\$ / R	2010/03/15	Currency Future	1,839.0000	1,985.0000	7.939	0	0	0
06/02/2009	\$ / R	2010/03/15	Currency Future	3,566.0000	3,760.0000	5.440	0	0	0
06/02/2009	\$ / R	2010/03/15	Currency Future	1,158.0000	961.0000	(17.012)	0	0	0
06/02/2009	\$ / R	2010/03/15	Currency Future	1,492.0000	1,619.0000	8.512	0	0	0
06/02/2009	\$ / R	2010/03/15	Currency Future	2,021.0000	2,177.0000	7.719	0	0	0
06/02/2009	\$ / R	2010/03/15	Currency Future	1,091.0000	902.0000	(17.324)	0	0	0
06/02/2009	\$ / R	2010/03/15	Currency Future	1,947.0000	2,099.0000	7.807	0	0	0
06/02/2009	\$ / R	2010/03/15	Currency Future	656.0000	510.0000	(22.256)	0	0	0
06/02/2009	\$ / R	2010/03/15	Currency Future	3,686.0000	3,884.0000	5.372	0	0	0
06/02/2009	\$ / R	2010/03/15	Currency Future	623.0000	692.0000	11.075	0	0	0
06/02/2009	\$ / R	2010/03/15	Currency Future	1,942.0000	1,668.0000	(14.109)	0	0	0
06/02/2009	\$ / R	2010/03/15	Currency Future	1,117.0000	925.0000	(17.189)	0	0	0
06/02/2009	\$ / R	2010/03/15	Currency Future	2,052.0000	1,769.0000	(13.791)	0	0	0
06/02/2009	\$ / R	2010/03/15	Currency Future	532.0000	594.0000	11.654	0	0	0
06/02/2009	\$ / R	2010/03/15	Currency Future	728.0000	572.0000	(21.429)	0	0	0
06/02/2009	\$ / R	2010/03/15	Currency Future	3,408.0000	3,596.0000	5.516	0	0	0
06/02/2009	\$ / R	2010/03/15	Currency Future	1,875.0000	2,023.0000	7.893	0	0	0
06/02/2009	\$ / R	2010/03/15	Currency Future	1,312.0000	1,095.0000	(16.540)	0	0	0
06/02/2009	\$ / R	2010/03/15	Currency Future	695.0000	771.0000	10.935	0	0	0
06/02/2009	\$ / R	2010/03/15	Currency Future	1,144.0000	948.0000	(17.133)	0	0	0
06/02/2009	\$ / R	2010/03/15	Currency Future	1,996.0000	1,718.0000	(13.928)	0	0	0
06/02/2009	\$ / R	2010/03/15	Currency Future	577.0000	642.0000	11.265	0	0	0
06/02/2009	\$ / R	2010/03/15	Currency Future	1,144.0000	948.0000	(17.133)	0	0	0
06/02/2009	\$ / R	2010/03/15	Currency Future	1,875.0000	2,023.0000	7.893	0	0	0
06/02/2009	\$ / R	2010/03/15	Currency Future	3,527.0000	3,719.0000	5.444	0	0	0
06/02/2009	\$ / R	2010/03/15	Currency Future	696.0000	544.0000	(21.839)	0	0	0
06/02/2009	\$ / R	2010/03/15	Currency Future	1,187.0000	985.0000	(17.018)	0	0	0
06/02/2009	\$ / R	2010/03/15	Currency Future	1,158.0000	961.0000	(17.012)	0	0	0
06/02/2009	\$ / R	2010/03/15	Currency Future	1,864.0000	1,596.0000	(14.378)	0	0	0
06/02/2009	\$ / R	2010/03/15	Currency Future	1,767.0000	1,910.0000	8.093	0	0	0
06/02/2009	\$ / R	2010/03/15	Currency Future	707.0000	553.0000	(21.782)	0	0	0
06/02/2009	\$ / R	2010/03/15	Currency Future	1,839.0000	1,985.0000	7.939	0	0	0
06/02/2009	\$ / R	2010/03/15	Currency Future	3,487.0000	3,678.0000	5.477	0	0	0
06/02/2009	\$ / R	2010/03/15	Currency Future	2,169.0000	1,879.0000	(13.370)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/02/2009	\$ / R	2010/03/15	Currency Future	3,176.0000	3,354.0000	5.605	0	0	0
06/02/2009	\$ / R	2010/03/15	Currency Future	796.0000	630.0000	(20.854)	0	0	0
06/02/2009	\$ / R	2010/03/15	Currency Future	1,494.0000	1,255.0000	(15.997)	0	0	0
06/02/2009	\$ / R	2010/03/15	Currency Future	1,174.0000	1,280.0000	9.029	0	0	0
06/02/2009	\$ / R	2010/03/15	Currency Future	450.0000	503.0000	11.778	0	0	0
06/02/2009	\$ / R	2010/03/15	Currency Future	411.0000	460.0000	11.922	0	0	0
06/02/2009	\$ / R	2010/03/15	Currency Future	2,231.0000	1,936.0000	(13.223)	0	0	0
06/02/2009	£ / R	2009/03/16	Currency Future	14.7652	14.3964	(2.498)	14.6900	14.6300	14,288
06/02/2009	£ / R	2009/03/16	Currency Future	413.0000	262.0000	(36.562)	0	0	0
06/02/2009	£ / R	2009/03/16	Currency Future	2,636.0000	2,970.0000	12.671	0	0	0
06/02/2009	£ / R	2009/03/16	Currency Future	4,092.0000	4,455.0000	8.871	0	0	0
06/02/2009	£ / R	2009/03/16	Currency Future	277.0000	143.0000	(48.375)	0	0	0
06/02/2009	£ / R	2009/03/16	Currency Future	3,697.0000	4,056.0000	9.711	0	0	0
06/02/2009	£ / R	2009/03/16	Currency Future	4,043.0000	4,405.0000	8.954	0	0	0
06/02/2009	£ / R	2009/03/16	Currency Future	1,035.0000	1,254.0000	21.159	0	0	0
06/02/2009	£ / R	2009/03/16	Currency Future	4,489.0000	4,854.0000	8.131	0	0	0
06/02/2009	£ / R	2009/03/16	Currency Future	1,113.0000	1,333.0000	19.766	0	0	0
06/02/2009	£ / R	2009/03/16	Currency Future	269.0000	348.0000	29.368	0	0	0
06/02/2009	£ / R	2009/03/16	Currency Future	812.0000	1,026.0000	26.355	0	0	0
06/02/2009	£ / R	2009/03/16	Currency Future	11.0000	2.0000	(81.818)	0	0	0
06/02/2009	£ / R	2009/03/16	Currency Future	1,262.0000	1,497.0000	18.621	0	0	0
06/02/2009	£ / R	2009/03/16	Currency Future	8.0000	2.0000	(75.000)	0	0	0
06/02/2009	£ / R	2009/03/16	Currency Future	3,599.0000	3,957.0000	9.947	0	0	0
06/02/2009	£ / R	2009/03/16	Currency Future	383.0000	521.0000	36.031	0	0	0
06/02/2009	£ / R	2009/03/16	Currency Future	51.0000	17.0000	(66.667)	0	0	0
06/02/2009	£ / R	2009/03/16	Currency Future	3,796.0000	4,156.0000	9.484	0	0	0
06/02/2009	£ / R	2009/03/16	Currency Future	328.0000	180.0000	(45.122)	0	0	0
06/02/2009	£ / R	2009/03/16	Currency Future	953.0000	650.0000	(31.794)	0	0	0
06/02/2009	£ / R	2009/03/16	Currency Future	3,747.0000	4,106.0000	9.581	0	0	0
06/02/2009	£ / R	2009/03/16	Currency Future	11.0000	2.0000	(81.818)	0	0	0
06/02/2009	£ / R	2009/03/16	Currency Future	350.0000	201.0000	(42.571)	0	0	0
06/02/2009	£ / R	2009/03/16	Currency Future	2,449.0000	2,776.0000	13.352	0	0	0
06/02/2009	£ / R	2009/03/16	Currency Future	6.0000	1.0000	(83.333)	0	0	0
06/02/2009	£ / R	2009/03/16	Currency Future	742.0000	946.0000	27.493	0	0	0
06/02/2009	£ / R	2009/03/16	Currency Future	237.0000	303.0000	27.848	0	0	0
06/02/2009	£ / R	2009/03/16	Currency Future	563.0000	368.0000	(34.636)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/02/2009	£ / R 2009/03/16	Currency Future	3,796.0000	4,156.0000	9.484	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	57.0000	19.0000	(66.667)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	4,191.0000	4,555.0000	8.685	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	427.0000	272.0000	(36.300)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	427.0000	272.0000	(36.300)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	548.0000	722.0000	31.752	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	10.0000	2.0000	(80.000)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	848.0000	1,066.0000	25.708	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	1,097.0000	777.0000	(29.170)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	1,376.0000	1,623.0000	17.951	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	4.0000	1.0000	(75.000)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	35.0000	11.0000	(68.571)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	2,542.0000	2,873.0000	13.021	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	13.0000	3.0000	(76.923)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	1,376.0000	1,623.0000	17.951	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	24.0000	7.0000	(70.833)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	31.0000	9.0000	(70.968)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	219.0000	106.0000	(51.598)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	181.0000	231.0000	27.624	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	72.0000	26.0000	(63.889)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	4,390.0000	4,754.0000	8.292	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	241.0000	120.0000	(50.207)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	3,016.0000	3,363.0000	11.505	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	1,453.0000	1,710.0000	17.688	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	698.0000	467.0000	(33.095)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	64.0000	23.0000	(64.063)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	4,290.0000	4,655.0000	8.508	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	1,299.0000	1,538.0000	18.399	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	323.0000	430.0000	33.127	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	578.0000	758.0000	31.142	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	27.0000	8.0000	(70.370)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	253.0000	324.0000	28.063	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	2,357.0000	2,680.0000	13.704	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	7.0000	1.0000	(85.714)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	265.0000	135.0000	(49.057)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	543.0000	354.0000	(34.807)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/02/2009	£ / R 2009/03/16	Currency Future	583.0000	383.0000	(34.305)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	3,112.0000	3,461.0000	11.215	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	198.0000	94.0000	(52.525)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	918.0000	620.0000	(32.462)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	4,290.0000	4,655.0000	8.508	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	812.0000	1,026.0000	26.355	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	1,533.0000	1,797.0000	17.221	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	6.0000	1.0000	(83.333)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	457.0000	293.0000	(35.886)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	885.0000	595.0000	(32.768)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	518.0000	686.0000	32.432	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	12.0000	3.0000	(75.000)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	996.0000	1,216.0000	22.088	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	4,191.0000	4,555.0000	8.685	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	788.0000	526.0000	(33.249)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	604.0000	398.0000	(34.106)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	106.0000	43.0000	(59.434)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	1,953.0000	2,253.0000	15.361	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	5.0000	1.0000	(80.000)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	1,337.0000	1,581.0000	18.250	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	3,697.0000	4,056.0000	9.711	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	1,189.0000	1,414.0000	18.923	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	362.0000	212.0000	(41.436)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	5.0000	1.0000	(80.000)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	507.0000	328.0000	(35.306)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	13.0000	3.0000	(76.923)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	19.0000	5.0000	(73.684)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	119.0000	49.0000	(58.824)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	5.0000	1.0000	(80.000)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	884.0000	1,103.0000	24.774	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	442.0000	282.0000	(36.199)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	3,209.0000	3,560.0000	10.938	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	2,041.0000	2,346.0000	14.944	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	3,112.0000	3,461.0000	11.215	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	2,403.0000	2,728.0000	13.525	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	399.0000	249.0000	(37.594)	0	0	0

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06/02/2009	£ / R 2009/03/16	Currency Future	304.0000	160.0000	(47.368)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	3,403.0000	3,758.0000	10.432	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	54.0000	18.0000	(66.667)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	776.0000	986.0000	27.062	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	1,697.0000	1,976.0000	16.441	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	3,599.0000	3,957.0000	9.947	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	2,589.0000	2,922.0000	12.862	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	3,648.0000	4,007.0000	9.841	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	1,614.0000	1,886.0000	16.853	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	14.0000	3.0000	(78.571)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	68.0000	24.0000	(64.706)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	13.0000	3.0000	(76.923)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	457.0000	293.0000	(35.886)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	27.0000	8.0000	(70.370)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	194.0000	248.0000	27.835	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	3,550.0000	3,907.0000	10.056	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	742.0000	946.0000	27.493	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	488.0000	652.0000	33.607	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	2,086.0000	2,393.0000	14.717	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	179.0000	83.0000	(53.631)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	2,920.0000	3,264.0000	11.781	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	3,257.0000	3,610.0000	10.838	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	15.0000	4.0000	(73.333)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	459.0000	618.0000	34.641	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	61.0000	21.0000	(65.574)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	162.0000	73.0000	(54.938)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	35.0000	11.0000	(68.571)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	3,161.0000	3,511.0000	11.072	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	10.0000	2.0000	(80.000)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	362.0000	490.0000	35.359	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	14.0000	3.0000	(78.571)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	2,968.0000	3,313.0000	11.624	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	1,060.0000	744.0000	(29.811)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	9.0000	2.0000	(77.778)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	852.0000	571.0000	(32.981)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	610.0000	794.0000	30.164	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/02/2009	£ / R 2009/03/16	Currency Future	169.0000	215.0000	27.219	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	3,501.0000	3,858.0000	10.197	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	23.0000	6.0000	(73.913)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	3,845.0000	4,206.0000	9.389	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	252.0000	127.0000	(49.603)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	286.0000	374.0000	30.769	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	2,495.0000	2,825.0000	13.226	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	16.0000	4.0000	(75.000)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	29.0000	8.0000	(72.414)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	7.0000	1.0000	(85.714)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	647.0000	431.0000	(33.385)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	101.0000	40.0000	(60.396)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	988.0000	680.0000	(31.174)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	3,403.0000	3,758.0000	10.432	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	26.0000	7.0000	(73.077)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	3,944.0000	4,305.0000	9.153	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	1,189.0000	1,414.0000	18.923	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	323.0000	430.0000	33.127	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	431.0000	584.0000	35.499	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	1,134.0000	811.0000	(28.483)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	19.0000	5.0000	(73.684)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	3,064.0000	3,412.0000	11.358	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	108.0000	134.0000	24.074	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	241.0000	120.0000	(50.207)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	4,142.0000	4,505.0000	8.764	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	788.0000	526.0000	(33.249)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	727.0000	486.0000	(33.150)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	1,211.0000	881.0000	(27.250)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	2,825.0000	3,166.0000	12.071	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	48.0000	16.0000	(66.667)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	3,452.0000	3,808.0000	10.313	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	624.0000	414.0000	(33.654)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	222.0000	284.0000	27.928	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	40.0000	12.0000	(70.000)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	2,683.0000	3,019.0000	12.523	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	2,130.0000	2,441.0000	14.601	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
06/02/2009	£ / R 2009/03/16	Currency Future	3,355.0000	3,709.0000	10.551	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	132.0000	56.0000	(57.576)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	146.0000	185.0000	26.712	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	2,920.0000	3,264.0000	11.781	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	1,291.0000	955.0000	(26.026)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	171.0000	78.0000	(54.386)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	525.0000	341.0000	(35.048)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	1,867.0000	2,160.0000	15.694	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	1,953.0000	2,253.0000	15.361	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	1,533.0000	1,797.0000	17.221	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	304.0000	160.0000	(47.368)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	342.0000	460.0000	34.503	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	119.0000	49.0000	(58.824)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	17.0000	4.0000	(76.471)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	708.0000	908.0000	28.249	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	42.0000	13.0000	(69.048)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	1,655.0000	1,931.0000	16.677	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	624.0000	414.0000	(33.654)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	2,175.0000	2,488.0000	14.391	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	757.0000	506.0000	(33.157)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	95.0000	37.0000	(61.053)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	90.0000	35.0000	(61.111)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	820.0000	548.0000	(33.171)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	4,092.0000	4,455.0000	8.871	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	1,997.0000	2,299.0000	15.123	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	431.0000	584.0000	35.499	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	2,777.0000	3,117.0000	12.243	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	304.0000	402.0000	32.237	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	139.0000	60.0000	(56.835)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	20.0000	5.0000	(75.000)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	641.0000	831.0000	29.641	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	33.0000	10.0000	(69.697)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	1,824.0000	2,113.0000	15.844	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	647.0000	431.0000	(33.385)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	2,265.0000	2,584.0000	14.084	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	125.0000	52.0000	(58.400)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/02/2009	£ / R 2009/03/16	Currency Future	996.0000	1,216.0000	22.088	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	10.0000	2.0000	(80.000)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	1,910.0000	2,206.0000	15.497	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	1,337.0000	1,581.0000	18.250	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	3,894.0000	4,256.0000	9.296	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	112.0000	46.0000	(58.929)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	1,153.0000	1,373.0000	19.081	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	473.0000	304.0000	(35.729)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	2,872.0000	3,215.0000	11.943	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	1,739.0000	2,022.0000	16.274	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	318.0000	170.0000	(46.541)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	525.0000	341.0000	(35.048)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	3,306.0000	3,659.0000	10.678	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	7.0000	1.0000	(85.714)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	1,453.0000	1,710.0000	17.688	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	252.0000	127.0000	(49.603)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	610.0000	794.0000	30.164	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	21.0000	6.0000	(71.429)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	198.0000	94.0000	(52.525)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	459.0000	618.0000	34.641	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	578.0000	758.0000	31.142	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	8.0000	2.0000	(75.000)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	154.0000	68.0000	(55.844)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	543.0000	354.0000	(34.807)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	81.0000	30.0000	(62.963)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	3,993.0000	4,355.0000	9.066	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	99.0000	124.0000	25.253	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	641.0000	831.0000	29.641	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	488.0000	652.0000	33.607	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	3,894.0000	4,256.0000	9.296	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	237.0000	303.0000	27.848	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	374.0000	224.0000	(40.107)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	507.0000	328.0000	(35.306)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	604.0000	398.0000	(34.106)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	958.0000	1,177.0000	22.860	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	670.0000	448.0000	(33.134)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/02/2009	£ / R 2009/03/16	Currency Future	1,414.0000	1,666.0000	17.822	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	386.0000	236.0000	(38.860)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	90.0000	35.0000	(61.111)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	958.0000	1,177.0000	22.860	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	1,739.0000	2,022.0000	16.274	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	921.0000	1,140.0000	23.779	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	2,175.0000	2,488.0000	14.391	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	405.0000	552.0000	36.296	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	154.0000	68.0000	(55.844)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	362.0000	490.0000	35.359	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	85.0000	32.0000	(62.353)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	362.0000	212.0000	(41.436)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	727.0000	486.0000	(33.150)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	277.0000	143.0000	(48.375)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	489.0000	316.0000	(35.378)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	674.0000	869.0000	28.932	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	1,337.0000	1,581.0000	18.250	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	229.0000	113.0000	(50.655)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	125.0000	52.0000	(58.400)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	1,910.0000	2,206.0000	15.497	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	1,781.0000	2,068.0000	16.115	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	252.0000	127.0000	(49.603)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	1,376.0000	1,623.0000	17.951	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	2,220.0000	2,536.0000	14.234	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	1,262.0000	1,497.0000	18.621	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	162.0000	73.0000	(54.938)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	38.0000	11.0000	(71.053)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	374.0000	224.0000	(40.107)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	1,697.0000	1,976.0000	16.441	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	146.0000	64.0000	(56.164)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	1,781.0000	2,068.0000	16.115	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	1,134.0000	811.0000	(28.483)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	1,493.0000	1,753.0000	17.415	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	342.0000	460.0000	34.503	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	208.0000	100.0000	(51.923)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	1,414.0000	1,070.0000	(24.328)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/02/2009	£ / R 2009/03/16	Currency Future	68.0000	24.0000	(64.706)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	169.0000	215.0000	27.219	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	2,311.0000	2,632.0000	13.890	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	241.0000	120.0000	(50.207)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	757.0000	506.0000	(33.157)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	2,220.0000	2,536.0000	14.234	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	146.0000	64.0000	(56.164)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	116.0000	146.0000	25.862	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	85.0000	32.0000	(62.353)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	1,373.0000	1,031.0000	(24.909)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	219.0000	106.0000	(51.598)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	2,130.0000	2,441.0000	14.601	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	208.0000	265.0000	27.404	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	953.0000	650.0000	(31.794)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	126.0000	158.0000	25.397	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	1,023.0000	712.0000	(30.401)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	157.0000	199.0000	26.752	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	1,251.0000	918.0000	(26.619)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	136.0000	171.0000	25.735	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	2,403.0000	2,728.0000	13.525	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	1,173.0000	846.0000	(27.877)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	1,332.0000	992.0000	(25.526)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	95.0000	37.0000	(61.053)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	38.0000	11.0000	(71.053)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	76.0000	28.0000	(63.158)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	179.0000	83.0000	(53.631)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	189.0000	88.0000	(53.439)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	208.0000	100.0000	(51.923)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	1,493.0000	1,753.0000	17.415	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	2,872.0000	3,215.0000	11.943	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	290.0000	151.0000	(47.931)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	1,113.0000	1,333.0000	19.766	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	1,573.0000	1,842.0000	17.101	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	1,225.0000	1,455.0000	18.776	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	328.0000	180.0000	(45.122)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	339.0000	190.0000	(43.953)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/02/2009	£ / R 2009/03/16	Currency Future	1,074.0000	1,294.0000	20.484	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	921.0000	1,140.0000	23.779	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	386.0000	236.0000	(38.860)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	318.0000	170.0000	(46.541)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	1,299.0000	1,538.0000	18.399	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	1,614.0000	1,886.0000	16.853	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	265.0000	135.0000	(49.057)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	1,153.0000	1,373.0000	19.081	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	776.0000	986.0000	27.062	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	1,573.0000	1,842.0000	17.101	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	442.0000	282.0000	(36.199)	0	0	0
06/02/2009	£ / R 2009/03/16	Currency Future	189.0000	88.0000	(53.439)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	15.0316	14.6518	(2.527)	0.0000	0.0000	399
06/02/2009	£ / R 2009/06/12	Currency Future	1,929.0000	2,147.0000	11.301	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	258.0000	166.0000	(35.659)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	1,316.0000	1,041.0000	(20.897)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	3,872.0000	4,190.0000	8.213	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	560.0000	399.0000	(28.750)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	3,077.0000	3,364.0000	9.327	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	2,578.0000	2,839.0000	10.124	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	433.0000	298.0000	(31.178)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	1,787.0000	1,995.0000	11.640	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	721.0000	860.0000	19.279	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	1,279.0000	1,466.0000	14.621	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	650.0000	472.0000	(27.385)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	244.0000	155.0000	(36.475)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	574.0000	664.0000	15.679	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	2,302.0000	2,546.0000	10.599	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	120.0000	70.0000	(41.667)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	1,618.0000	1,811.0000	11.928	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	3,163.0000	3,454.0000	9.200	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	1,519.0000	1,704.0000	12.179	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	411.0000	281.0000	(31.630)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	861.0000	668.0000	(22.416)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	997.0000	786.0000	(21.163)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	1,718.0000	1,920.0000	11.758	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/02/2009	£ / R 2009/06/12	Currency Future	751.0000	556.0000	(25.965)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	892.0000	699.0000	(21.637)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	699.0000	512.0000	(26.753)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	926.0000	726.0000	(21.598)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	1,211.0000	1,397.0000	15.359	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	4,239.0000	4,568.0000	7.761	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	457.0000	316.0000	(30.853)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	360.0000	241.0000	(33.056)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	1,406.0000	1,116.0000	(20.626)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	206.0000	128.0000	(37.864)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	1,585.0000	1,775.0000	11.987	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	619.0000	446.0000	(27.948)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	635.0000	739.0000	16.378	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	1,016.0000	801.0000	(21.161)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	3,512.0000	3,818.0000	8.713	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	1,651.0000	1,847.0000	11.872	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	1,857.0000	2,070.0000	11.470	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	1,144.0000	1,325.0000	15.822	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	985.0000	1,149.0000	16.650	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	2,225.0000	2,464.0000	10.742	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	3,424.0000	3,726.0000	8.820	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	682.0000	499.0000	(26.833)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	1,016.0000	1,184.0000	16.535	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	153.0000	92.0000	(39.869)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	2,075.0000	2,304.0000	11.036	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	589.0000	422.0000	(28.353)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	194.0000	120.0000	(38.144)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	506.0000	355.0000	(29.842)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	2,149.0000	2,384.0000	10.935	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	1,203.0000	962.0000	(20.033)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	997.0000	786.0000	(21.163)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	924.0000	1,082.0000	17.100	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	3,917.0000	4,237.0000	8.170	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	716.0000	526.0000	(26.536)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	231.0000	146.0000	(36.797)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	1,753.0000	1,957.0000	11.637	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/02/2009	£ / R 2009/06/12	Currency Future	1,857.0000	2,070.0000	11.470	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	3,249.0000	3,544.0000	9.080	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	634.0000	459.0000	(27.603)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	801.0000	602.0000	(24.844)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	1,016.0000	1,184.0000	16.535	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	149.0000	88.0000	(40.940)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	218.0000	136.0000	(37.615)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	305.0000	200.0000	(34.426)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	677.0000	799.0000	18.021	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	1,056.0000	834.0000	(21.023)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	3,336.0000	3,635.0000	8.963	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	2,741.0000	3,011.0000	9.850	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	1,349.0000	1,533.0000	13.640	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	744.0000	892.0000	19.892	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	589.0000	422.0000	(28.353)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	555.0000	642.0000	15.676	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	2,824.0000	3,099.0000	9.738	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	1,114.0000	887.0000	(20.377)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	2,907.0000	3,186.0000	9.598	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	124.0000	72.0000	(41.935)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	1,259.0000	1,001.0000	(20.492)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	1,047.0000	1,218.0000	16.332	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	1,155.0000	924.0000	(20.000)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	604.0000	434.0000	(28.146)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	536.0000	620.0000	15.672	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	289.0000	188.0000	(34.948)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	117.0000	67.0000	(42.735)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	1,585.0000	1,775.0000	11.987	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	773.0000	922.0000	19.276	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	132.0000	77.0000	(41.667)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	1,467.0000	1,172.0000	(20.109)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	481.0000	335.0000	(30.353)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	716.0000	526.0000	(26.536)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	400.0000	272.0000	(32.000)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	323.0000	213.0000	(34.056)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	830.0000	634.0000	(23.614)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/02/2009	£ / R 2009/06/12	Currency Future	699.0000	830.0000	18.741	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	2,419.0000	2,671.0000	10.418	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	1,685.0000	1,883.0000	11.751	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	3,120.0000	3,409.0000	9.263	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	341.0000	227.0000	(33.431)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	751.0000	556.0000	(25.965)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	1,436.0000	1,144.0000	(20.334)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	575.0000	410.0000	(28.696)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	1,519.0000	1,704.0000	12.179	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	1,231.0000	982.0000	(20.227)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	979.0000	770.0000	(21.348)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	2,659.0000	2,925.0000	10.004	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	1,079.0000	1,253.0000	16.126	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	1,176.0000	943.0000	(19.813)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	892.0000	699.0000	(21.637)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	314.0000	207.0000	(34.076)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	666.0000	485.0000	(27.177)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	1,893.0000	2,108.0000	11.358	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	961.0000	755.0000	(21.436)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	954.0000	1,116.0000	16.981	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	4,100.0000	4,425.0000	7.927	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	833.0000	985.0000	18.247	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	2,263.0000	2,505.0000	10.694	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	802.0000	953.0000	18.828	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	445.0000	307.0000	(31.011)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	1,420.0000	1,600.0000	12.676	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	1,596.0000	1,290.0000	(19.173)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	2,380.0000	2,629.0000	10.462	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	1,036.0000	817.0000	(21.139)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	2,498.0000	2,755.0000	10.288	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	733.0000	541.0000	(26.194)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	1,095.0000	869.0000	(20.639)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	380.0000	256.0000	(32.632)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	431.0000	500.0000	16.009	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	2,458.0000	2,713.0000	10.374	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	1,552.0000	1,739.0000	12.049	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
06/02/2009	£ / R 2009/06/12	Currency Future	1,314.0000	1,499.0000	14.079	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	863.0000	1,017.0000	17.845	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	1,822.0000	2,032.0000	11.526	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	1,662.0000	1,352.0000	(18.652)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	716.0000	526.0000	(26.536)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	1,095.0000	869.0000	(20.639)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	332.0000	220.0000	(33.735)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	3,336.0000	3,635.0000	8.963	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	1,075.0000	851.0000	(20.837)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	863.0000	1,017.0000	17.845	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	1,134.0000	905.0000	(20.194)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	4,054.0000	4,378.0000	7.992	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	224.0000	141.0000	(37.054)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	1,731.0000	1,415.0000	(18.255)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	218.0000	136.0000	(37.615)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	909.0000	712.0000	(21.672)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	1,211.0000	1,397.0000	15.359	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	457.0000	316.0000	(30.853)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	1,176.0000	943.0000	(19.813)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	3,601.0000	3,910.0000	8.581	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	3,206.0000	3,499.0000	9.139	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	464.0000	538.0000	15.948	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	3,163.0000	3,454.0000	9.200	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	845.0000	651.0000	(22.959)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	2,225.0000	2,464.0000	10.742	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	183.0000	112.0000	(38.798)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	237.0000	150.0000	(36.709)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	399.0000	463.0000	16.040	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	893.0000	1,049.0000	17.469	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	1,245.0000	1,434.0000	15.181	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	1,287.0000	1,020.0000	(20.746)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	3,781.0000	4,096.0000	8.331	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	3,292.0000	3,589.0000	9.022	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	1,531.0000	1,230.0000	(19.660)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	183.0000	112.0000	(38.798)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	876.0000	686.0000	(21.689)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/02/2009	£ / R 2009/06/12	Currency Future	1,079.0000	1,253.0000	16.126	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	172.0000	105.0000	(38.953)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	251.0000	160.0000	(36.255)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	614.0000	710.0000	15.635	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	163.0000	98.0000	(39.877)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	1,585.0000	1,775.0000	11.987	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	1,177.0000	1,361.0000	15.633	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	2,949.0000	3,230.0000	9.529	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	1,346.0000	1,062.0000	(21.100)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	3,601.0000	3,910.0000	8.581	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	979.0000	770.0000	(21.348)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	4,146.0000	4,473.0000	7.887	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	2,866.0000	3,142.0000	9.630	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	787.0000	586.0000	(25.540)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	1,047.0000	1,218.0000	16.332	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	2,782.0000	3,055.0000	9.813	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	744.0000	892.0000	19.892	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	3,691.0000	4,003.0000	8.453	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	3,781.0000	4,096.0000	8.331	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	909.0000	712.0000	(21.672)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	961.0000	755.0000	(21.436)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	594.0000	687.0000	15.657	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	144.0000	86.0000	(40.278)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	2,700.0000	2,968.0000	9.926	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	4,285.0000	4,615.0000	7.701	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	1,177.0000	1,361.0000	15.633	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	517.0000	599.0000	15.861	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	3,963.0000	4,284.0000	8.100	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	297.0000	194.0000	(34.680)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	244.0000	155.0000	(36.475)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	924.0000	1,082.0000	17.100	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	656.0000	769.0000	17.226	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	136.0000	80.0000	(41.176)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	281.0000	182.0000	(35.231)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	3,736.0000	4,049.0000	8.378	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	876.0000	686.0000	(21.689)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/02/2009	£ / R	2009/06/12	Currency Future	3,557.0000	3,864.0000	8.631	0	0	0
06/02/2009	£ / R	2009/06/12	Currency Future	1,375.0000	1,089.0000	(20.800)	0	0	0
06/02/2009	£ / R	2009/06/12	Currency Future	128.0000	75.0000	(41.406)	0	0	0
06/02/2009	£ / R	2009/06/12	Currency Future	499.0000	578.0000	15.832	0	0	0
06/02/2009	£ / R	2009/06/12	Currency Future	167.0000	101.0000	(39.521)	0	0	0
06/02/2009	£ / R	2009/06/12	Currency Future	1,056.0000	834.0000	(21.023)	0	0	0
06/02/2009	£ / R	2009/06/12	Currency Future	1,563.0000	1,260.0000	(19.386)	0	0	0
06/02/2009	£ / R	2009/06/12	Currency Future	3,380.0000	3,680.0000	8.876	0	0	0
06/02/2009	£ / R	2009/06/12	Currency Future	158.0000	95.0000	(39.873)	0	0	0
06/02/2009	£ / R	2009/06/12	Currency Future	1,245.0000	1,434.0000	15.181	0	0	0
06/02/2009	£ / R	2009/06/12	Currency Future	1,499.0000	1,201.0000	(19.880)	0	0	0
06/02/2009	£ / R	2009/06/12	Currency Future	163.0000	98.0000	(39.877)	0	0	0
06/02/2009	£ / R	2009/06/12	Currency Future	4,612.0000	4,951.0000	7.350	0	0	0
06/02/2009	£ / R	2009/06/12	Currency Future	3,646.0000	3,957.0000	8.530	0	0	0
06/02/2009	£ / R	2009/06/12	Currency Future	1,552.0000	1,739.0000	12.049	0	0	0
06/02/2009	£ / R	2009/06/12	Currency Future	3,034.0000	3,319.0000	9.394	0	0	0
06/02/2009	£ / R	2009/06/12	Currency Future	481.0000	558.0000	16.008	0	0	0
06/02/2009	£ / R	2009/06/12	Currency Future	110.0000	63.0000	(42.727)	0	0	0
06/02/2009	£ / R	2009/06/12	Currency Future	3,826.0000	4,143.0000	8.285	0	0	0
06/02/2009	£ / R	2009/06/12	Currency Future	733.0000	541.0000	(26.194)	0	0	0
06/02/2009	£ / R	2009/06/12	Currency Future	4,378.0000	4,711.0000	7.606	0	0	0
06/02/2009	£ / R	2009/06/12	Currency Future	2,341.0000	2,587.0000	10.508	0	0	0
06/02/2009	£ / R	2009/06/12	Currency Future	4,008.0000	4,331.0000	8.059	0	0	0
06/02/2009	£ / R	2009/06/12	Currency Future	188.0000	116.0000	(38.298)	0	0	0
06/02/2009	£ / R	2009/06/12	Currency Future	103.0000	58.0000	(43.689)	0	0	0
06/02/2009	£ / R	2009/06/12	Currency Future	422.0000	289.0000	(31.517)	0	0	0
06/02/2009	£ / R	2009/06/12	Currency Future	140.0000	83.0000	(40.714)	0	0	0
06/02/2009	£ / R	2009/06/12	Currency Future	266.0000	171.0000	(35.714)	0	0	0
06/02/2009	£ / R	2009/06/12	Currency Future	1,965.0000	2,186.0000	11.247	0	0	0
06/02/2009	£ / R	2009/06/12	Currency Future	4,008.0000	4,331.0000	8.059	0	0	0
06/02/2009	£ / R	2009/06/12	Currency Future	433.0000	298.0000	(31.178)	0	0	0
06/02/2009	£ / R	2009/06/12	Currency Future	4,192.0000	4,520.0000	7.824	0	0	0
06/02/2009	£ / R	2009/06/12	Currency Future	494.0000	345.0000	(30.162)	0	0	0
06/02/2009	£ / R	2009/06/12	Currency Future	140.0000	83.0000	(40.714)	0	0	0
06/02/2009	£ / R	2009/06/12	Currency Future	390.0000	264.0000	(32.308)	0	0	0
06/02/2009	£ / R	2009/06/12	Currency Future	178.0000	108.0000	(39.326)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/02/2009	£ / R 2009/06/12	Currency Future	1,753.0000	1,957.0000	11.637	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	893.0000	1,049.0000	17.469	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	2,112.0000	2,343.0000	10.938	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	380.0000	256.0000	(32.632)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	464.0000	538.0000	15.948	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	1,075.0000	851.0000	(20.837)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	1,596.0000	1,290.0000	(19.173)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	1,287.0000	1,020.0000	(20.746)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	830.0000	634.0000	(23.614)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	2,498.0000	2,755.0000	10.288	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	721.0000	860.0000	19.279	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	1,349.0000	1,533.0000	13.640	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	773.0000	922.0000	19.276	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	656.0000	769.0000	17.226	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	1,203.0000	962.0000	(20.033)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	801.0000	602.0000	(24.844)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	2,187.0000	2,424.0000	10.837	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	400.0000	272.0000	(32.000)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	546.0000	387.0000	(29.121)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	1,155.0000	924.0000	(20.000)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	1,420.0000	1,600.0000	12.676	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	555.0000	642.0000	15.676	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	469.0000	326.0000	(30.490)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	943.0000	741.0000	(21.421)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	1,456.0000	1,634.0000	12.225	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	1,111.0000	1,289.0000	16.022	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	1,436.0000	1,144.0000	(20.334)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	1,929.0000	2,147.0000	11.301	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	634.0000	459.0000	(27.603)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	2,824.0000	3,099.0000	9.738	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	94.0000	53.0000	(43.617)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	2,419.0000	2,671.0000	10.418	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	106.0000	61.0000	(42.453)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	341.0000	227.0000	(33.431)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	506.0000	355.0000	(29.842)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	4,471.0000	4,807.0000	7.515	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/02/2009	£ / R 2009/06/12	Currency Future	1,499.0000	1,201.0000	(19.880)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	2,659.0000	2,925.0000	10.004	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	4,425.0000	4,759.0000	7.548	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	447.0000	519.0000	16.107	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	3,120.0000	3,409.0000	9.263	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	560.0000	399.0000	(28.750)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	4,518.0000	4,855.0000	7.459	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	251.0000	160.0000	(36.255)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	100.0000	56.0000	(44.000)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	415.0000	481.0000	15.904	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	305.0000	200.0000	(34.426)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	4,331.0000	4,663.0000	7.666	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	1,629.0000	1,321.0000	(18.907)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	332.0000	220.0000	(33.735)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	619.0000	446.0000	(27.948)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	113.0000	65.0000	(42.478)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	2,075.0000	2,304.0000	11.036	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	212.0000	132.0000	(37.736)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	144.0000	86.0000	(40.278)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	517.0000	599.0000	15.861	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	3,963.0000	4,284.0000	8.100	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	2,302.0000	2,546.0000	10.599	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	2,149.0000	2,384.0000	10.935	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	128.0000	75.0000	(41.406)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	481.0000	335.0000	(30.353)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	4,146.0000	4,473.0000	7.887	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	2,263.0000	2,505.0000	10.694	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	494.0000	345.0000	(30.162)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	2,038.0000	2,264.0000	11.089	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	2,112.0000	2,343.0000	10.938	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	519.0000	366.0000	(29.480)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	445.0000	307.0000	(31.011)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	2,700.0000	2,968.0000	9.926	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	1,696.0000	1,383.0000	(18.455)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	1,787.0000	1,995.0000	11.640	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	816.0000	618.0000	(24.265)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/02/2009	£ / R 2009/06/12	Currency Future	2,538.0000	2,797.0000	10.205	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	2,619.0000	2,882.0000	10.042	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	350.0000	234.0000	(33.143)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	370.0000	249.0000	(32.703)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	390.0000	264.0000	(32.308)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	575.0000	410.0000	(28.696)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	2,458.0000	2,713.0000	10.374	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	1,893.0000	2,108.0000	11.358	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	1,651.0000	1,847.0000	11.872	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	816.0000	618.0000	(24.265)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	1,384.0000	1,566.0000	13.150	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	769.0000	571.0000	(25.748)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	1,487.0000	1,669.0000	12.239	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	1,384.0000	1,566.0000	13.150	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	682.0000	499.0000	(26.833)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	1,718.0000	1,920.0000	11.758	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	650.0000	472.0000	(27.385)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	533.0000	377.0000	(29.268)	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	2,001.0000	2,225.0000	11.194	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	1,965.0000	2,186.0000	11.247	0	0	0
06/02/2009	£ / R 2009/06/12	Currency Future	546.0000	387.0000	(29.121)	0	0	0
06/02/2009	£ / R 2009/09/14	Currency Future	15.2787	14.8940	(2.518)	0.0000	0.0000	8
06/02/2009	£ / R 2009/09/14	Currency Future	1,716.0000	1,422.0000	(17.133)	0	0	0
06/02/2009	£ / R 2009/09/14	Currency Future	1,303.0000	1,090.0000	(16.347)	0	0	0
06/02/2009	£ / R 2009/09/14	Currency Future	1,311.0000	1,478.0000	12.738	0	0	0
06/02/2009	£ / R 2009/09/14	Currency Future	865.0000	954.0000	10.289	0	0	0
06/02/2009	£ / R 2009/09/14	Currency Future	1,280.0000	1,445.0000	12.891	0	0	0
06/02/2009	£ / R 2009/09/14	Currency Future	887.0000	978.0000	10.259	0	0	0
06/02/2009	£ / R 2009/09/14	Currency Future	1,476.0000	1,244.0000	(15.718)	0	0	0
06/02/2009	£ / R 2009/09/14	Currency Future	1,359.0000	1,139.0000	(16.188)	0	0	0
06/02/2009	£ / R 2009/09/14	Currency Future	1,097.0000	1,250.0000	13.947	0	0	0
06/02/2009	£ / R 2009/09/14	Currency Future	1,201.0000	997.0000	(16.986)	0	0	0
06/02/2009	£ / R 2009/09/14	Currency Future	1,633.0000	1,359.0000	(16.779)	0	0	0
06/02/2009	£ / R 2009/09/14	Currency Future	1,573.0000	1,753.0000	11.443	0	0	0
06/02/2009	£ / R 2009/09/14	Currency Future	1,527.0000	1,282.0000	(16.045)	0	0	0
06/02/2009	£ / R 2009/09/14	Currency Future	1,186.0000	979.0000	(17.454)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/02/2009	£ / R 2009/09/14	Currency Future	1,340.0000	1,122.0000	(16.269)	0	0	0
06/02/2009	£ / R 2009/09/14	Currency Future	954.0000	1,065.0000	11.635	0	0	0
06/02/2009	£ / R 2009/09/14	Currency Future	1,251.0000	1,045.0000	(16.467)	0	0	0
06/02/2009	£ / R 2009/09/14	Currency Future	1,375.0000	1,546.0000	12.436	0	0	0
06/02/2009	£ / R 2009/09/14	Currency Future	1,437.0000	1,207.0000	(16.006)	0	0	0
06/02/2009	£ / R 2009/09/14	Currency Future	1,159.0000	1,313.0000	13.287	0	0	0
06/02/2009	£ / R 2009/09/14	Currency Future	1,607.0000	1,785.0000	11.077	0	0	0
06/02/2009	£ / R 2009/09/14	Currency Future	844.0000	931.0000	10.308	0	0	0
06/02/2009	£ / R 2009/09/14	Currency Future	1,321.0000	1,106.0000	(16.276)	0	0	0
06/02/2009	£ / R 2009/09/14	Currency Future	1,579.0000	1,321.0000	(16.339)	0	0	0
06/02/2009	£ / R 2009/09/14	Currency Future	1,249.0000	1,411.0000	12.970	0	0	0
06/02/2009	£ / R 2009/09/14	Currency Future	1,073.0000	1,219.0000	13.607	0	0	0
06/02/2009	£ / R 2009/09/14	Currency Future	1,048.0000	1,188.0000	13.359	0	0	0
06/02/2009	£ / R 2009/09/14	Currency Future	1,375.0000	1,546.0000	12.436	0	0	0
06/02/2009	£ / R 2009/09/14	Currency Future	1,378.0000	1,155.0000	(16.183)	0	0	0
06/02/2009	£ / R 2009/09/14	Currency Future	1,744.0000	1,448.0000	(16.972)	0	0	0
06/02/2009	£ / R 2009/09/14	Currency Future	1,001.0000	1,127.0000	12.587	0	0	0
06/02/2009	£ / R 2009/09/14	Currency Future	1,472.0000	1,651.0000	12.160	0	0	0
06/02/2009	£ / R 2009/09/14	Currency Future	1,189.0000	1,346.0000	13.204	0	0	0
06/02/2009	£ / R 2009/09/14	Currency Future	1,343.0000	1,512.0000	12.584	0	0	0
06/02/2009	£ / R 2009/09/14	Currency Future	1,773.0000	1,475.0000	(16.808)	0	0	0
06/02/2009	£ / R 2009/09/14	Currency Future	1,501.0000	1,263.0000	(15.856)	0	0	0
06/02/2009	£ / R 2009/09/14	Currency Future	1,417.0000	1,190.0000	(16.020)	0	0	0
06/02/2009	£ / R 2009/09/14	Currency Future	1,676.0000	1,849.0000	10.322	0	0	0
06/02/2009	£ / R 2009/09/14	Currency Future	1,125.0000	908.0000	(19.289)	0	0	0
06/02/2009	£ / R 2009/09/14	Currency Future	1,676.0000	1,849.0000	10.322	0	0	0
06/02/2009	£ / R 2009/09/14	Currency Future	1,880.0000	2,048.0000	8.936	0	0	0
06/02/2009	£ / R 2009/09/14	Currency Future	1,303.0000	1,090.0000	(16.347)	0	0	0
06/02/2009	£ / R 2009/09/14	Currency Future	1,059.0000	842.0000	(20.491)	0	0	0
06/02/2009	£ / R 2009/09/14	Currency Future	1,746.0000	1,914.0000	9.622	0	0	0
06/02/2009	£ / R 2009/09/14	Currency Future	1,096.0000	875.0000	(20.164)	0	0	0
06/02/2009	£ / R 2009/09/14	Currency Future	1,268.0000	1,060.0000	(16.404)	0	0	0
06/02/2009	£ / R 2009/09/14	Currency Future	1,817.0000	1,981.0000	9.026	0	0	0
06/02/2009	£ / R 2009/09/14	Currency Future	1,439.0000	1,616.0000	12.300	0	0	0
06/02/2009	£ / R 2009/09/14	Currency Future	1,155.0000	943.0000	(18.355)	0	0	0
06/02/2009	£ / R 2009/09/14	Currency Future	1,860.0000	1,556.0000	(16.344)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/02/2009	£ / R 2009/09/14	Currency Future	761.0000	840.0000	10.381	0	0	0
06/02/2009	£ / R 2009/09/14	Currency Future	782.0000	862.0000	10.230	0	0	0
06/02/2009	£ / R 2009/09/14	Currency Future	1,286.0000	1,075.0000	(16.407)	0	0	0
06/02/2009	£ / R 2009/09/14	Currency Future	1,802.0000	1,502.0000	(16.648)	0	0	0
06/02/2009	£ / R 2009/09/14	Currency Future	1,539.0000	1,722.0000	11.891	0	0	0
06/02/2009	£ / R 2009/09/14	Currency Future	1,660.0000	1,378.0000	(16.988)	0	0	0
06/02/2009	£ / R 2009/09/14	Currency Future	823.0000	908.0000	10.328	0	0	0
06/02/2009	£ / R 2009/09/14	Currency Future	1,218.0000	1,016.0000	(16.585)	0	0	0
06/02/2009	£ / R 2009/09/14	Currency Future	802.0000	885.0000	10.349	0	0	0
06/02/2009	£ / R 2009/09/14	Currency Future	1,688.0000	1,397.0000	(17.239)	0	0	0
06/02/2009	£ / R 2009/09/14	Currency Future	722.0000	797.0000	10.388	0	0	0
06/02/2009	£ / R 2009/09/14	Currency Future	1,407.0000	1,581.0000	12.367	0	0	0
06/02/2009	£ / R 2009/09/14	Currency Future	1,982.0000	1,670.0000	(15.742)	0	0	0
06/02/2009	£ / R 2009/09/14	Currency Future	932.0000	1,034.0000	10.944	0	0	0
06/02/2009	£ / R 2009/09/14	Currency Future	909.0000	1,003.0000	10.341	0	0	0
06/02/2009	£ / R 2009/09/14	Currency Future	684.0000	755.0000	10.380	0	0	0
06/02/2009	£ / R 2009/09/14	Currency Future	703.0000	776.0000	10.384	0	0	0
06/02/2009	£ / R 2009/09/14	Currency Future	1,397.0000	1,172.0000	(16.106)	0	0	0
06/02/2009	£ / R 2009/09/14	Currency Future	1,951.0000	1,641.0000	(15.889)	0	0	0
06/02/2009	£ / R 2009/09/14	Currency Future	1,128.0000	1,281.0000	13.564	0	0	0
06/02/2009	£ / R 2009/09/14	Currency Future	1,219.0000	1,378.0000	13.043	0	0	0
06/02/2009	£ / R 2009/09/14	Currency Future	1,890.0000	1,584.0000	(16.190)	0	0	0
06/02/2009	£ / R 2009/09/14	Currency Future	1,407.0000	1,581.0000	12.367	0	0	0
06/02/2009	£ / R 2009/09/14	Currency Future	2,013.0000	1,699.0000	(15.599)	0	0	0
06/02/2009	£ / R 2009/09/14	Currency Future	1,048.0000	1,188.0000	13.359	0	0	0
06/02/2009	£ / R 2009/09/14	Currency Future	1,802.0000	1,502.0000	(16.648)	0	0	0
06/02/2009	£ / R 2009/09/14	Currency Future	1,077.0000	858.0000	(20.334)	0	0	0
06/02/2009	£ / R 2009/09/14	Currency Future	1,831.0000	1,529.0000	(16.494)	0	0	0
06/02/2009	£ / R 2009/09/14	Currency Future	0.0000	1,016.0000	100.000	0	0	0
06/02/2009	£ / R 2009/09/14	Currency Future	1,920.0000	1,612.0000	(16.042)	0	0	0
06/02/2009	£ / R 2009/09/14	Currency Future	1,125.0000	908.0000	(19.289)	0	0	0
06/02/2009	£ / R 2009/09/14	Currency Future	0.0000	1,172.0000	100.000	0	0	0
06/02/2009	£ / R 2009/09/14	Currency Future	1,155.0000	943.0000	(18.355)	0	0	0
06/02/2009	£ / R 2009/09/14	Currency Future	1,744.0000	1,448.0000	(16.972)	0	0	0
06/02/2009	£ / R 2009/09/14	Currency Future	0.0000	1,378.0000	100.000	0	0	0
06/02/2009	£ / R 2009/09/14	Currency Future	0.0000	1,722.0000	100.000	0	0	0

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06/02/2009	£ / R	2009/09/14	Currency Future	865.0000	954.0000	10.289	0	0	0
06/02/2009	£ / R	2009/09/14	Currency Future	977.0000	1,096.0000	12.180	0	0	0
06/02/2009	£ / R	2009/09/14	Currency Future	1,848.0000	2,014.0000	8.983	0	0	0
06/02/2009	£ / R	2009/09/14	Currency Future	1,321.0000	1,106.0000	(16.276)	0	0	0
06/02/2009	£ / R	2009/09/14	Currency Future	1,097.0000	1,250.0000	13.947	0	0	0
06/02/2009	£ / R	2009/09/14	Currency Future	1,343.0000	1,512.0000	12.584	0	0	0
06/02/2009	£ / R	2009/09/14	Currency Future	1,746.0000	1,914.0000	9.622	0	0	0
06/02/2009	£ / R	2009/09/14	Currency Future	1,286.0000	1,075.0000	(16.407)	0	0	0
06/02/2009	£ / R	2009/09/14	Currency Future	1,553.0000	1,301.0000	(16.227)	0	0	0
06/02/2009	£ / R	2009/09/14	Currency Future	1,476.0000	1,244.0000	(15.718)	0	0	0
06/02/2009	£ / R	2009/09/14	Currency Future	1,501.0000	1,263.0000	(15.856)	0	0	0
06/02/2009	£ / R	2009/09/14	Currency Future	1,527.0000	1,282.0000	(16.045)	0	0	0
06/02/2009	£ / R	2009/09/14	Currency Future	1,024.0000	1,157.0000	12.988	0	0	0
06/02/2009	£ / R	2009/09/14	Currency Future	1,505.0000	1,686.0000	12.027	0	0	0
06/02/2009	£ / R	2009/09/14	Currency Future	1,606.0000	1,340.0000	(16.563)	0	0	0
06/02/2009	£ / R	2009/09/14	Currency Future	1,234.0000	1,030.0000	(16.532)	0	0	0
06/02/2009	£ / R	2009/09/14	Currency Future	1,073.0000	1,219.0000	13.607	0	0	0
06/02/2009	£ / R	2009/09/14	Currency Future	1,456.0000	1,225.0000	(15.865)	0	0	0
06/02/2009	£ / R	2009/09/14	Currency Future	1,170.0000	961.0000	(17.863)	0	0	0
06/02/2009	£ / R	2009/09/14	Currency Future	1,641.0000	1,817.0000	10.725	0	0	0
06/02/2009	£ / R	2009/09/14	Currency Future	742.0000	818.0000	10.243	0	0	0
06/02/2009	£ / R	2009/09/14	Currency Future	1,505.0000	1,686.0000	12.027	0	0	0
06/02/2009	£ / R	2009/09/14	Currency Future	823.0000	908.0000	10.328	0	0	0
06/02/2009	£ / R	2009/09/14	Currency Future	1,189.0000	1,346.0000	13.204	0	0	0
06/02/2009	£ / R	2009/09/14	Currency Future	1,234.0000	1,030.0000	(16.532)	0	0	0
06/02/2009	£ / R	2009/09/14	Currency Future	1,417.0000	1,190.0000	(16.020)	0	0	0
06/02/2009	£ / R	2009/09/14	Currency Future	1,711.0000	1,882.0000	9.994	0	0	0
06/02/2009	£ / R	2009/09/14	Currency Future	1,781.0000	1,947.0000	9.321	0	0	0
06/02/2009	£ / R	2009/09/14	Currency Future	1,110.0000	891.0000	(19.730)	0	0	0
06/02/2009	£ / R	2009/09/14	Currency Future	1,139.0000	926.0000	(18.701)	0	0	0
06/02/2009	€ / R	2009/03/16	Currency Future	12.9144	12.6093	(2.362)	12.8000	12.6500	5,904
06/02/2009	€ / R	2009/03/16	Currency Future	329.0000	236.0000	(28.267)	0	0	0
06/02/2009	€ / R	2009/03/16	Currency Future	4.0000	5.0000	25.000	0	0	0
06/02/2009	€ / R	2009/03/16	Currency Future	3,269.0000	3,561.0000	8.932	0	0	0
06/02/2009	€ / R	2009/03/16	Currency Future	918.0000	1,139.0000	24.074	0	0	0
06/02/2009	€ / R	2009/03/16	Currency Future	43.0000	55.0000	27.907	0	0	0

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06/02/2009	€ / R 2009/03/16	Currency Future	15.0000	18.0000	20.000	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	132.0000	78.0000	(40.909)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	262.0000	182.0000	(30.534)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	2,924.0000	2,619.0000	(10.431)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	3,419.0000	3,114.0000	(8.921)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	282.0000	199.0000	(29.433)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	3,222.0000	2,916.0000	(9.497)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	998.0000	1,222.0000	22.445	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	10.0000	10.0000	-	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	765.0000	977.0000	27.712	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	2,628.0000	2,325.0000	(11.530)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	958.0000	1,181.0000	23.278	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	48.0000	36.0000	(25.000)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	213.0000	322.0000	51.174	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	272.0000	190.0000	(30.147)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	2,433.0000	2,727.0000	12.084	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	24.0000	31.0000	29.167	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	918.0000	1,139.0000	24.074	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	1,717.0000	1,969.0000	14.677	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	2,138.0000	1,840.0000	(13.938)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	1,199.0000	1,437.0000	19.850	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	1,657.0000	1,364.0000	(17.683)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	3,803.0000	4,101.0000	7.836	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	154.0000	100.0000	(35.065)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	7.0000	6.0000	(14.286)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	727.0000	531.0000	(26.960)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	14.0000	16.0000	14.286	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	516.0000	371.0000	(28.101)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	2,432.0000	2,130.0000	(12.418)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	2,825.0000	2,521.0000	(10.761)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	282.0000	199.0000	(29.433)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	223.0000	153.0000	(31.390)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	2,728.0000	3,024.0000	10.850	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	402.0000	561.0000	39.552	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	35.0000	22.0000	(37.143)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	2,248.0000	2,529.0000	12.500	0	0	0

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06/02/2009	€ / R	2009/03/16	Currency Future	1,158.0000	1,393.0000	20.294	0	0	0
06/02/2009	€ / R	2009/03/16	Currency Future	42.0000	33.0000	(21.429)	0	0	0
06/02/2009	€ / R	2009/03/16	Currency Future	1,515.0000	1,224.0000	(19.208)	0	0	0
06/02/2009	€ / R	2009/03/16	Currency Future	17.0000	21.0000	23.529	0	0	0
06/02/2009	€ / R	2009/03/16	Currency Future	18.0000	11.0000	(38.889)	0	0	0
06/02/2009	€ / R	2009/03/16	Currency Future	1,103.0000	831.0000	(24.660)	0	0	0
06/02/2009	€ / R	2009/03/16	Currency Future	71.0000	40.0000	(43.662)	0	0	0
06/02/2009	€ / R	2009/03/16	Currency Future	51.0000	64.0000	25.490	0	0	0
06/02/2009	€ / R	2009/03/16	Currency Future	1,848.0000	1,554.0000	(15.909)	0	0	0
06/02/2009	€ / R	2009/03/16	Currency Future	262.0000	182.0000	(30.534)	0	0	0
06/02/2009	€ / R	2009/03/16	Currency Future	32.0000	19.0000	(40.625)	0	0	0
06/02/2009	€ / R	2009/03/16	Currency Future	1,540.0000	1,791.0000	16.299	0	0	0
06/02/2009	€ / R	2009/03/16	Currency Future	14.0000	16.0000	14.286	0	0	0
06/02/2009	€ / R	2009/03/16	Currency Future	38.0000	28.0000	(26.316)	0	0	0
06/02/2009	€ / R	2009/03/16	Currency Future	34.0000	21.0000	(38.235)	0	0	0
06/02/2009	€ / R	2009/03/16	Currency Future	2,157.0000	2,431.0000	12.703	0	0	0
06/02/2009	€ / R	2009/03/16	Currency Future	1,038.0000	1,265.0000	21.869	0	0	0
06/02/2009	€ / R	2009/03/16	Currency Future	1,562.0000	1,270.0000	(18.694)	0	0	0
06/02/2009	€ / R	2009/03/16	Currency Future	402.0000	288.0000	(28.358)	0	0	0
06/02/2009	€ / R	2009/03/16	Currency Future	2,628.0000	2,325.0000	(11.530)	0	0	0
06/02/2009	€ / R	2009/03/16	Currency Future	3,901.0000	4,200.0000	7.665	0	0	0
06/02/2009	€ / R	2009/03/16	Currency Future	4,444.0000	4,745.0000	6.773	0	0	0
06/02/2009	€ / R	2009/03/16	Currency Future	3,221.0000	3,513.0000	9.066	0	0	0
06/02/2009	€ / R	2009/03/16	Currency Future	34.0000	45.0000	32.353	0	0	0
06/02/2009	€ / R	2009/03/16	Currency Future	232.0000	159.0000	(31.466)	0	0	0
06/02/2009	€ / R	2009/03/16	Currency Future	16.0000	9.0000	(43.750)	0	0	0
06/02/2009	€ / R	2009/03/16	Currency Future	45.0000	58.0000	28.889	0	0	0
06/02/2009	€ / R	2009/03/16	Currency Future	2,334.0000	2,033.0000	(12.896)	0	0	0
06/02/2009	€ / R	2009/03/16	Currency Future	11.0000	12.0000	9.091	0	0	0
06/02/2009	€ / R	2009/03/16	Currency Future	998.0000	1,222.0000	22.445	0	0	0
06/02/2009	€ / R	2009/03/16	Currency Future	2,111.0000	2,383.0000	12.885	0	0	0
06/02/2009	€ / R	2009/03/16	Currency Future	11.0000	12.0000	9.091	0	0	0
06/02/2009	€ / R	2009/03/16	Currency Future	272.0000	190.0000	(30.147)	0	0	0
06/02/2009	€ / R	2009/03/16	Currency Future	154.0000	100.0000	(35.065)	0	0	0
06/02/2009	€ / R	2009/03/16	Currency Future	40.0000	32.0000	(20.000)	0	0	0
06/02/2009	€ / R	2009/03/16	Currency Future	253.0000	174.0000	(31.225)	0	0	0

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06/02/2009	€ / R 2009/03/16	Currency Future	30.0000	41.0000	36.667	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	958.0000	1,181.0000	23.278	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	62.0000	38.0000	(38.710)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	89.0000	122.0000	37.079	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	28.0000	38.0000	35.714	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	167.0000	113.0000	(32.335)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	587.0000	779.0000	32.709	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	3,023.0000	3,319.0000	9.792	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	1,118.0000	1,350.0000	20.751	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	2,875.0000	3,172.0000	10.330	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	1,453.0000	1,704.0000	17.275	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	38.0000	28.0000	(26.316)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	3,317.0000	3,610.0000	8.833	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	3,657.0000	3,953.0000	8.094	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	39.0000	31.0000	(20.513)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	92.0000	52.0000	(43.478)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	3,023.0000	3,319.0000	9.792	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	8.0000	5.0000	(37.500)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	2,925.0000	3,222.0000	10.154	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	1,540.0000	1,791.0000	16.299	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	2,383.0000	2,081.0000	(12.673)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	142.0000	89.0000	(37.324)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	21.0000	13.0000	(38.095)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	1,945.0000	1,650.0000	(15.167)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	1,977.0000	2,243.0000	13.455	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	18.0000	22.0000	22.222	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	174.0000	118.0000	(32.184)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	2,387.0000	2,677.0000	12.149	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	1,610.0000	1,317.0000	(18.199)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	2,825.0000	2,521.0000	(10.761)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	3,511.0000	3,806.0000	8.402	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	45.0000	34.0000	(24.444)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	1,410.0000	1,659.0000	17.660	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	1,993.0000	1,697.0000	(14.852)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	12.0000	14.0000	16.667	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	2,530.0000	2,227.0000	(11.976)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/02/2009	€ / R 2009/03/16	Currency Future	554.0000	741.0000	33.755	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	110.0000	64.0000	(41.818)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	5.0000	3.0000	(40.000)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	48.0000	61.0000	27.083	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	36.0000	23.0000	(36.111)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	418.0000	300.0000	(28.230)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	1,846.0000	2,105.0000	14.030	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	47.0000	35.0000	(25.532)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	84.0000	108.0000	28.571	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	2,041.0000	1,745.0000	(14.503)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	3,172.0000	3,464.0000	9.206	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	1,610.0000	1,317.0000	(18.199)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	430.0000	596.0000	38.605	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	2,482.0000	2,776.0000	11.845	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	27.0000	35.0000	29.630	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	40.0000	52.0000	30.000	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	45.0000	58.0000	28.889	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	1,672.0000	1,924.0000	15.072	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	3,559.0000	3,855.0000	8.317	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	4,840.0000	5,143.0000	6.260	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	1,469.0000	1,177.0000	(19.877)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	181.0000	123.0000	(32.044)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	16.0000	19.0000	18.750	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	137.0000	83.0000	(39.416)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	2,974.0000	3,270.0000	9.953	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	34.0000	21.0000	(38.235)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	54.0000	68.0000	25.926	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	1,367.0000	1,614.0000	18.069	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	1,705.0000	1,411.0000	(17.243)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	12.0000	7.0000	(41.667)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	1,628.0000	1,879.0000	15.418	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	38.0000	30.0000	(21.053)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	13.0000	8.0000	(38.462)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	1,103.0000	831.0000	(24.660)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	19.0000	24.0000	26.316	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	2,481.0000	2,179.0000	(12.173)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/02/2009	€ / R 2009/03/16	Currency Future	4,147.0000	4,447.0000	7.234	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	214.0000	146.0000	(31.776)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	24.0000	14.0000	(41.667)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	4,049.0000	4,348.0000	7.385	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	89.0000	122.0000	37.079	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	2,727.0000	2,423.0000	(11.148)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	15.0000	9.0000	(40.000)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	3,269.0000	3,561.0000	8.932	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	117.0000	68.0000	(41.880)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	3,122.0000	3,415.0000	9.385	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	2,580.0000	2,875.0000	11.434	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	494.0000	355.0000	(28.138)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	76.0000	43.0000	(43.421)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	2,285.0000	1,985.0000	(13.129)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	1,752.0000	1,459.0000	(16.724)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	51.0000	64.0000	25.490	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	823.0000	610.0000	(25.881)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	46.0000	35.0000	(23.913)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	3,950.0000	4,249.0000	7.570	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	2,041.0000	1,745.0000	(14.503)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	858.0000	638.0000	(25.641)	0	0	200
06/02/2009	€ / R 2009/03/16	Currency Future	2,236.0000	1,936.0000	(13.417)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	38.0000	50.0000	31.579	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	20.0000	25.0000	25.000	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	9.0000	9.0000	-	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	2,340.0000	2,628.0000	12.308	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	13.0000	15.0000	15.385	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	143.0000	229.0000	60.140	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	21.0000	27.0000	28.571	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	55.0000	37.0000	(32.727)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	2,677.0000	2,374.0000	(11.319)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	81.0000	46.0000	(43.210)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	1,148.0000	867.0000	(24.477)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	1,889.0000	2,151.0000	13.870	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	1,896.0000	1,602.0000	(15.506)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	454.0000	326.0000	(28.194)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/02/2009	€ / R 2009/03/16	Currency Future	104.0000	60.0000	(42.308)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	161.0000	107.0000	(33.540)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	51.0000	36.0000	(29.412)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	2,066.0000	2,336.0000	13.069	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	3,023.0000	2,718.0000	(10.089)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	32.0000	43.0000	34.375	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	1,422.0000	1,131.0000	(20.464)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	12.0000	7.0000	(41.667)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	36.0000	47.0000	30.556	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	2,777.0000	3,073.0000	10.659	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	489.0000	667.0000	36.401	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	176.0000	273.0000	55.114	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	20.0000	12.0000	(40.000)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	148.0000	94.0000	(36.486)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	41.0000	32.0000	(21.951)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	2,776.0000	2,472.0000	(10.951)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	1,800.0000	1,506.0000	(16.333)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	2,022.0000	2,290.0000	13.254	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	58.0000	72.0000	24.138	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	12.0000	13.0000	8.333	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	2,579.0000	2,276.0000	(11.749)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	2,875.0000	2,570.0000	(10.609)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	5,189.0000	5,492.0000	5.839	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	15.0000	17.0000	13.333	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	11.0000	11.0000	-	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	1,330.0000	1,039.0000	(21.880)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	1,584.0000	1,835.0000	15.846	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	2,090.0000	1,792.0000	(14.258)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	1,238.0000	949.0000	(23.344)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	4,098.0000	4,398.0000	7.321	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	58.0000	38.0000	(34.483)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	25.0000	33.0000	32.000	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	3.0000	2.0000	(33.333)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	1,410.0000	1,659.0000	17.660	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	1,059.0000	796.0000	(24.835)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	44.0000	34.0000	(22.727)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/02/2009	€ / R	2009/03/16	Currency Future	2,294.0000	2,578.0000	12.380	0	0	0
06/02/2009	€ / R	2009/03/16	Currency Future	86.0000	49.0000	(43.023)	0	0	0
06/02/2009	€ / R	2009/03/16	Currency Future	1,324.0000	1,569.0000	18.505	0	0	0
06/02/2009	€ / R	2009/03/16	Currency Future	95.0000	137.0000	44.211	0	0	0
06/02/2009	€ / R	2009/03/16	Currency Future	2,629.0000	2,924.0000	11.221	0	0	0
06/02/2009	€ / R	2009/03/16	Currency Future	1,496.0000	1,747.0000	16.778	0	0	0
06/02/2009	€ / R	2009/03/16	Currency Future	972.0000	729.0000	(25.000)	0	0	0
06/02/2009	€ / R	2009/03/16	Currency Future	28.0000	17.0000	(39.286)	0	0	0
06/02/2009	€ / R	2009/03/16	Currency Future	3,852.0000	4,151.0000	7.762	0	0	0
06/02/2009	€ / R	2009/03/16	Currency Future	67.0000	39.0000	(41.791)	0	0	0
06/02/2009	€ / R	2009/03/16	Currency Future	107.0000	170.0000	58.879	0	0	0
06/02/2009	€ / R	2009/03/16	Currency Future	3,414.0000	3,708.0000	8.612	0	0	0
06/02/2009	€ / R	2009/03/16	Currency Future	17.0000	10.0000	(41.176)	0	0	0
06/02/2009	€ / R	2009/03/16	Currency Future	2,202.0000	2,480.0000	12.625	0	0	0
06/02/2009	€ / R	2009/03/16	Currency Future	4,394.0000	4,696.0000	6.873	0	0	0
06/02/2009	€ / R	2009/03/16	Currency Future	174.0000	118.0000	(32.184)	0	0	0
06/02/2009	€ / R	2009/03/16	Currency Future	74.0000	90.0000	21.622	0	0	0
06/02/2009	€ / R	2009/03/16	Currency Future	45.0000	34.0000	(24.444)	0	0	0
06/02/2009	€ / R	2009/03/16	Currency Future	3,073.0000	3,367.0000	9.567	0	0	0
06/02/2009	€ / R	2009/03/16	Currency Future	38.0000	30.0000	(21.053)	0	0	0
06/02/2009	€ / R	2009/03/16	Currency Future	65.0000	80.0000	23.077	0	0	0
06/02/2009	€ / R	2009/03/16	Currency Future	2,580.0000	2,875.0000	11.434	0	0	0
06/02/2009	€ / R	2009/03/16	Currency Future	37.0000	26.0000	(29.730)	0	0	0
06/02/2009	€ / R	2009/03/16	Currency Future	6.0000	3.0000	(50.000)	0	0	0
06/02/2009	€ / R	2009/03/16	Currency Future	1,760.0000	2,014.0000	14.432	0	0	0
06/02/2009	€ / R	2009/03/16	Currency Future	30.0000	18.0000	(40.000)	0	0	0
06/02/2009	€ / R	2009/03/16	Currency Future	25.0000	15.0000	(40.000)	0	0	0
06/02/2009	€ / R	2009/03/16	Currency Future	4,741.0000	5,044.0000	6.391	0	0	0
06/02/2009	€ / R	2009/03/16	Currency Future	3,366.0000	3,659.0000	8.705	0	0	0
06/02/2009	€ / R	2009/03/16	Currency Future	37.0000	25.0000	(32.432)	0	0	0
06/02/2009	€ / R	2009/03/16	Currency Future	6.0000	3.0000	(50.000)	0	0	0
06/02/2009	€ / R	2009/03/16	Currency Future	9.0000	5.0000	(44.444)	0	0	0
06/02/2009	€ / R	2009/03/16	Currency Future	1,282.0000	1,525.0000	18.955	0	0	0
06/02/2009	€ / R	2009/03/16	Currency Future	101.0000	153.0000	51.485	0	0	0
06/02/2009	€ / R	2009/03/16	Currency Future	2,531.0000	2,825.0000	11.616	0	0	0
06/02/2009	€ / R	2009/03/16	Currency Future	4,691.0000	4,994.0000	6.459	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/02/2009	€ / R 2009/03/16	Currency Future	3,608.0000	3,904.0000	8.204	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	124.0000	73.0000	(41.129)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	20.0000	25.0000	25.000	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	2,285.0000	1,985.0000	(13.129)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	197.0000	134.0000	(31.980)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	1,803.0000	2,059.0000	14.199	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	3,950.0000	4,249.0000	7.570	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	189.0000	129.0000	(31.746)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	8.0000	8.0000	-	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	1,515.0000	1,224.0000	(19.208)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	40.0000	32.0000	(20.000)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	1,803.0000	2,059.0000	14.199	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	15.0000	9.0000	(40.000)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	22.0000	14.0000	(36.364)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	79.0000	95.0000	20.253	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	3,122.0000	2,817.0000	(9.769)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	47.0000	35.0000	(25.532)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	2,826.0000	3,123.0000	10.510	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	1,193.0000	904.0000	(24.225)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	1,376.0000	1,085.0000	(21.148)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	8.0000	7.0000	(12.500)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	2,974.0000	3,270.0000	9.953	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	128.0000	208.0000	62.500	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	61.0000	76.0000	24.590	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	2,334.0000	2,033.0000	(12.896)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	19.0000	11.0000	(42.105)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	1,284.0000	994.0000	(22.586)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	19.0000	24.0000	26.316	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	3,754.0000	4,052.0000	7.938	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	893.0000	667.0000	(25.308)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	69.0000	85.0000	23.188	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	117.0000	68.0000	(41.880)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	11.0000	6.0000	(45.455)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	727.0000	531.0000	(26.960)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	1,015.0000	762.0000	(24.926)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	3,073.0000	2,767.0000	(9.958)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/02/2009	€ / R 2009/03/16	Currency Future	4,197.0000	4,497.0000	7.148	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	213.0000	322.0000	51.174	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	3,706.0000	4,003.0000	8.014	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	27.0000	35.0000	29.630	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	802.0000	1,018.0000	26.933	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	2,482.0000	2,776.0000	11.845	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	79.0000	95.0000	20.253	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	1,193.0000	904.0000	(24.225)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	790.0000	582.0000	(26.329)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	159.0000	250.0000	57.233	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	305.0000	217.0000	(28.852)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	588.0000	422.0000	(28.231)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	840.0000	1,058.0000	25.952	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	641.0000	462.0000	(27.925)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	342.0000	245.0000	(28.363)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	375.0000	528.0000	40.800	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	371.0000	266.0000	(28.302)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	728.0000	936.0000	28.571	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	323.0000	463.0000	43.344	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	435.0000	313.0000	(28.046)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	317.0000	227.0000	(28.391)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	588.0000	422.0000	(28.231)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	521.0000	704.0000	35.125	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	539.0000	387.0000	(28.200)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	692.0000	896.0000	29.480	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	276.0000	403.0000	46.014	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	641.0000	462.0000	(27.925)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	323.0000	463.0000	43.344	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	656.0000	856.0000	30.488	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	473.0000	340.0000	(28.118)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	458.0000	631.0000	37.773	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	276.0000	403.0000	46.014	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	1,078.0000	1,307.0000	21.243	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	242.0000	166.0000	(31.405)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	418.0000	300.0000	(28.230)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	356.0000	255.0000	(28.371)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/02/2009	€ / R 2009/03/16	Currency Future	879.0000	1,098.0000	24.915	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	554.0000	741.0000	33.755	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	349.0000	495.0000	41.834	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	728.0000	936.0000	28.571	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	342.0000	245.0000	(28.363)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	293.0000	208.0000	(29.010)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	563.0000	404.0000	(28.242)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	223.0000	153.0000	(31.390)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	614.0000	441.0000	(28.176)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	299.0000	432.0000	44.482	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	181.0000	123.0000	(32.044)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	1,367.0000	1,614.0000	18.069	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	1,158.0000	1,393.0000	20.294	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	402.0000	561.0000	39.552	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	65.0000	80.0000	23.077	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	1,330.0000	1,039.0000	(21.880)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	516.0000	371.0000	(28.101)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	614.0000	441.0000	(28.176)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	299.0000	432.0000	44.482	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	84.0000	108.0000	28.571	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	1,148.0000	867.0000	(24.477)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	194.0000	297.0000	53.093	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	758.0000	556.0000	(26.649)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	176.0000	273.0000	55.114	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	430.0000	596.0000	38.605	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	668.0000	484.0000	(27.545)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	254.0000	375.0000	47.638	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	233.0000	348.0000	49.356	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	697.0000	507.0000	(27.260)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	790.0000	582.0000	(26.329)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	972.0000	729.0000	(25.000)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	114.0000	189.0000	65.789	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	929.0000	698.0000	(24.865)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	893.0000	667.0000	(25.308)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	128.0000	208.0000	62.500	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	107.0000	170.0000	58.879	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/02/2009	€ / R 2009/03/16	Currency Future	929.0000	698.0000	(24.865)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	194.0000	297.0000	53.093	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	114.0000	189.0000	65.789	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	758.0000	556.0000	(26.649)	0	0	0
06/02/2009	€ / R 2009/03/16	Currency Future	494.0000	355.0000	(28.138)	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	13.1466	12.8341	(2.377)	13.0000	12.9000	2,882
06/02/2009	€ / R 2009/06/12	Currency Future	615.0000	476.0000	(22.602)	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	2,489.0000	2,733.0000	9.803	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	1,130.0000	1,287.0000	13.894	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	1,521.0000	1,709.0000	12.360	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	2,406.0000	2,645.0000	9.933	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	907.0000	750.0000	(17.310)	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	1,318.0000	1,492.0000	13.202	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	236.0000	167.0000	(29.237)	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	221.0000	155.0000	(29.864)	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	810.0000	965.0000	19.136	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	727.0000	571.0000	(21.458)	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	1,222.0000	1,388.0000	13.584	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	252.0000	179.0000	(28.968)	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	651.0000	506.0000	(22.273)	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	868.0000	717.0000	(17.396)	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	517.0000	394.0000	(23.791)	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	252.0000	179.0000	(28.968)	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	1,254.0000	1,422.0000	13.397	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	1,032.0000	1,190.0000	15.310	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	669.0000	522.0000	(21.973)	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	206.0000	144.0000	(30.097)	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	598.0000	461.0000	(22.910)	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	633.0000	491.0000	(22.433)	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	633.0000	491.0000	(22.433)	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	581.0000	447.0000	(23.064)	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	2,406.0000	2,645.0000	9.933	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	1,286.0000	1,457.0000	13.297	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	1,286.0000	1,457.0000	13.297	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	1,663.0000	1,861.0000	11.906	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	1,963.0000	2,180.0000	11.055	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
06/02/2009	€ / R 2009/06/12	Currency Future	327.0000	238.0000	(27.217)	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	779.0000	624.0000	(19.897)	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	2,574.0000	2,821.0000	9.596	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	1,032.0000	1,190.0000	15.310	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	598.0000	461.0000	(22.910)	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	2,002.0000	2,221.0000	10.939	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	813.0000	662.0000	(18.573)	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	533.0000	406.0000	(23.827)	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	2,660.0000	2,910.0000	9.398	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	887.0000	733.0000	(17.362)	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	966.0000	1,128.0000	16.770	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	1,418.0000	1,599.0000	12.764	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	348.0000	255.0000	(26.724)	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	841.0000	999.0000	18.787	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	779.0000	624.0000	(19.897)	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	688.0000	538.0000	(21.802)	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	1,486.0000	1,672.0000	12.517	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	2,080.0000	2,304.0000	10.769	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	1,191.0000	1,354.0000	13.686	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	564.0000	433.0000	(23.227)	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	849.0000	701.0000	(17.432)	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	796.0000	643.0000	(19.221)	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	903.0000	1,067.0000	18.162	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	999.0000	1,159.0000	16.016	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	1,384.0000	1,563.0000	12.934	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	297.0000	214.0000	(27.946)	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	1,351.0000	1,527.0000	13.027	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	2,200.0000	2,430.0000	10.455	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	317.0000	230.0000	(27.445)	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	1,595.0000	1,343.0000	(15.799)	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	1,351.0000	1,527.0000	13.027	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	2,041.0000	2,262.0000	10.828	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	481.0000	570.0000	18.503	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	871.0000	1,033.0000	18.599	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	1,668.0000	1,412.0000	(15.348)	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	337.0000	247.0000	(26.706)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/02/2009	€ / R 2009/06/12	Currency Future	272.0000	327.0000	20.221	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	2,120.0000	2,346.0000	10.660	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	1,524.0000	1,277.0000	(16.207)	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	299.0000	359.0000	20.067	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	407.0000	303.0000	(25.553)	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	1,138.0000	938.0000	(17.575)	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	459.0000	346.0000	(24.619)	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	328.0000	393.0000	19.817	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	1,924.0000	2,139.0000	11.175	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	371.0000	273.0000	(26.415)	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	1,228.0000	1,004.0000	(18.241)	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	1,556.0000	1,747.0000	12.275	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	502.0000	381.0000	(24.104)	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	382.0000	283.0000	(25.916)	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	1,810.0000	2,018.0000	11.492	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	1,455.0000	1,213.0000	(16.632)	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	707.0000	554.0000	(21.641)	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	541.0000	654.0000	20.887	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	1,886.0000	2,099.0000	11.294	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	488.0000	369.0000	(24.385)	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	2,323.0000	2,559.0000	10.159	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	1,160.0000	1,320.0000	13.793	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	1,736.0000	1,939.0000	11.694	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	359.0000	429.0000	19.499	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	432.0000	323.0000	(25.231)	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	1,556.0000	1,747.0000	12.275	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	343.0000	411.0000	19.825	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	1,848.0000	2,058.0000	11.364	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	313.0000	376.0000	20.128	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	394.0000	293.0000	(25.635)	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	1,521.0000	1,709.0000	12.360	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	1,699.0000	1,900.0000	11.830	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	391.0000	467.0000	19.437	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	517.0000	394.0000	(23.791)	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	1,388.0000	1,151.0000	(17.075)	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	1,452.0000	1,635.0000	12.603	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/02/2009	€ / R 2009/06/12	Currency Future	1,591.0000	1,785.0000	12.194	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	502.0000	381.0000	(24.104)	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	446.0000	334.0000	(25.112)	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	359.0000	264.0000	(26.462)	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	269.0000	193.0000	(28.253)	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	375.0000	447.0000	19.200	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	288.0000	207.0000	(28.125)	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	327.0000	238.0000	(27.217)	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	419.0000	313.0000	(25.298)	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	1,421.0000	1,182.0000	(16.819)	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	548.0000	420.0000	(23.358)	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	2,160.0000	2,388.0000	10.556	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	473.0000	357.0000	(24.524)	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	1,452.0000	1,635.0000	12.603	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	2,241.0000	2,473.0000	10.353	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	1,627.0000	1,823.0000	12.047	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	307.0000	222.0000	(27.687)	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	548.0000	420.0000	(23.358)	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	348.0000	255.0000	(26.724)	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	1,773.0000	1,979.0000	11.619	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	446.0000	334.0000	(25.112)	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	2,080.0000	2,304.0000	10.769	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	394.0000	293.0000	(25.635)	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	533.0000	406.0000	(23.827)	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	1,627.0000	1,823.0000	12.047	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	408.0000	486.0000	19.118	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	473.0000	357.0000	(24.524)	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	1,486.0000	1,672.0000	12.517	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	1,355.0000	1,120.0000	(17.343)	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	1,705.0000	1,446.0000	(15.191)	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	1,848.0000	2,058.0000	11.364	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	259.0000	312.0000	20.463	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	2,002.0000	2,221.0000	10.939	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	1,632.0000	1,377.0000	(15.625)	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	1,052.0000	879.0000	(16.445)	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	285.0000	343.0000	20.351	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/02/2009	€ / R 2009/06/12	Currency Future	1,560.0000	1,310.0000	(16.026)	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	1,699.0000	1,900.0000	11.830	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	810.0000	965.0000	19.136	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	501.0000	598.0000	19.361	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	1,421.0000	1,182.0000	(16.819)	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	1,490.0000	1,245.0000	(16.443)	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	605.0000	745.0000	23.140	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	1,197.0000	982.0000	(17.962)	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	562.0000	684.0000	21.708	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	907.0000	750.0000	(17.310)	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	375.0000	447.0000	19.200	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	1,109.0000	918.0000	(17.223)	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	584.0000	714.0000	22.260	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	1,066.0000	1,222.0000	14.634	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	688.0000	538.0000	(21.802)	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	1,595.0000	1,343.0000	(15.799)	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	763.0000	606.0000	(20.577)	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	1,191.0000	1,354.0000	13.686	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	299.0000	359.0000	20.067	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	246.0000	298.0000	21.138	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	868.0000	717.0000	(17.396)	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	831.0000	681.0000	(18.051)	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	1,743.0000	1,482.0000	(14.974)	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	934.0000	1,097.0000	17.452	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	691.0000	837.0000	21.129	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	987.0000	821.0000	(16.819)	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	747.0000	589.0000	(21.151)	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	1,455.0000	1,213.0000	(16.632)	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	1,100.0000	1,254.0000	14.000	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	359.0000	429.0000	19.499	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	1,080.0000	898.0000	(16.852)	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	391.0000	467.0000	19.437	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	1,388.0000	1,151.0000	(17.075)	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	871.0000	1,033.0000	18.599	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	1,160.0000	1,320.0000	13.793	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	707.0000	554.0000	(21.641)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/02/2009	€ / R 2009/06/12	Currency Future	727.0000	571.0000	(21.458)	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	669.0000	522.0000	(21.973)	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	1,222.0000	1,388.0000	13.584	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	966.0000	1,128.0000	16.770	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	813.0000	662.0000	(18.573)	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	1,130.0000	1,287.0000	13.894	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	947.0000	784.0000	(17.212)	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	750.0000	900.0000	20.000	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	987.0000	821.0000	(16.819)	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	691.0000	837.0000	21.129	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	661.0000	806.0000	21.936	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	562.0000	684.0000	21.708	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	1,290.0000	1,061.0000	(17.752)	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	1,109.0000	918.0000	(17.223)	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	444.0000	527.0000	18.694	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	481.0000	570.0000	18.503	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	781.0000	933.0000	19.462	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	1,008.0000	840.0000	(16.667)	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	1,228.0000	1,004.0000	(18.241)	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	927.0000	767.0000	(17.260)	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	967.0000	802.0000	(17.063)	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	720.0000	868.0000	20.556	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	1,008.0000	840.0000	(16.667)	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	661.0000	806.0000	21.936	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	584.0000	714.0000	22.260	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	521.0000	625.0000	19.962	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	1,167.0000	959.0000	(17.823)	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	1,080.0000	898.0000	(16.852)	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	1,030.0000	860.0000	(16.505)	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	633.0000	775.0000	22.433	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	541.0000	654.0000	20.887	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	462.0000	549.0000	18.831	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	426.0000	507.0000	19.014	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	841.0000	999.0000	18.787	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	1,322.0000	1,091.0000	(17.474)	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	1,259.0000	1,033.0000	(17.951)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/02/2009	€ / R 2009/06/12	Currency Future	967.0000	802.0000	(17.063)	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	444.0000	527.0000	18.694	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	1,259.0000	1,033.0000	(17.951)	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	720.0000	868.0000	20.556	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	1,138.0000	938.0000	(17.575)	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	1,290.0000	1,061.0000	(17.752)	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	462.0000	549.0000	18.831	0	0	0
06/02/2009	€ / R 2009/06/12	Currency Future	887.0000	733.0000	(17.362)	0	0	0
06/02/2009	€ / R 2009/09/14	Currency Future	13.3659	13.0476	(2.381)	0.0000	0.0000	0
06/02/2009	€ / R 2009/09/14	Currency Future	1,652.0000	1,820.0000	10.169	0	0	0
06/02/2009	€ / R 2009/09/14	Currency Future	815.0000	671.0000	(17.669)	0	0	0
06/02/2009	€ / R 2009/09/14	Currency Future	886.0000	733.0000	(17.269)	0	0	0
06/02/2009	€ / R 2009/09/14	Currency Future	1,065.0000	909.0000	(14.648)	0	0	0
06/02/2009	€ / R 2009/09/14	Currency Future	1,953.0000	2,139.0000	9.524	0	0	0
06/02/2009	€ / R 2009/09/14	Currency Future	832.0000	686.0000	(17.548)	0	0	0
06/02/2009	€ / R 2009/09/14	Currency Future	1,299.0000	1,462.0000	12.548	0	0	0
06/02/2009	€ / R 2009/09/14	Currency Future	1,620.0000	1,786.0000	10.247	0	0	0
06/02/2009	€ / R 2009/09/14	Currency Future	1,884.0000	2,066.0000	9.660	0	0	0
06/02/2009	€ / R 2009/09/14	Currency Future	1,717.0000	1,889.0000	10.017	0	0	0
06/02/2009	€ / R 2009/09/14	Currency Future	1,065.0000	909.0000	(14.648)	0	0	0
06/02/2009	€ / R 2009/09/14	Currency Future	886.0000	733.0000	(17.269)	0	0	0
06/02/2009	€ / R 2009/09/14	Currency Future	1,588.0000	1,752.0000	10.327	0	0	0
06/02/2009	€ / R 2009/09/14	Currency Future	782.0000	642.0000	(17.903)	0	0	0
06/02/2009	€ / R 2009/09/14	Currency Future	1,169.0000	1,332.0000	13.944	0	0	0
06/02/2009	€ / R 2009/09/14	Currency Future	1,434.0000	1,588.0000	10.739	0	0	0
06/02/2009	€ / R 2009/09/14	Currency Future	1,082.0000	928.0000	(14.233)	0	0	0
06/02/2009	€ / R 2009/09/14	Currency Future	1,749.0000	1,924.0000	10.006	0	0	0
06/02/2009	€ / R 2009/09/14	Currency Future	1,046.0000	1,199.0000	14.627	0	0	0
06/02/2009	€ / R 2009/09/14	Currency Future	1,000.0000	835.0000	(16.500)	0	0	0
06/02/2009	€ / R 2009/09/14	Currency Future	1,266.0000	1,431.0000	13.033	0	0	0
06/02/2009	€ / R 2009/09/14	Currency Future	1,816.0000	1,994.0000	9.802	0	0	0
06/02/2009	€ / R 2009/09/14	Currency Future	1,107.0000	1,264.0000	14.182	0	0	0
06/02/2009	€ / R 2009/09/14	Currency Future	1,620.0000	1,786.0000	10.247	0	0	0
06/02/2009	€ / R 2009/09/14	Currency Future	904.0000	750.0000	(17.035)	0	0	0
06/02/2009	€ / R 2009/09/14	Currency Future	1,212.0000	1,046.0000	(13.696)	0	0	0
06/02/2009	€ / R 2009/09/14	Currency Future	815.0000	671.0000	(17.669)	0	0	0

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06/02/2009	€ / R 2009/09/14	Currency Future	868.0000	717.0000	(17.396)	0	0	0
06/02/2009	€ / R 2009/09/14	Currency Future	1,749.0000	1,924.0000	10.006	0	0	0
06/02/2009	€ / R 2009/09/14	Currency Future	1,173.0000	1,012.0000	(13.725)	0	0	0
06/02/2009	€ / R 2009/09/14	Currency Future	750.0000	614.0000	(18.133)	0	0	0
06/02/2009	€ / R 2009/09/14	Currency Future	1,135.0000	979.0000	(13.744)	0	0	0
06/02/2009	€ / R 2009/09/14	Currency Future	1,816.0000	1,994.0000	9.802	0	0	0
06/02/2009	€ / R 2009/09/14	Currency Future	1,525.0000	1,685.0000	10.492	0	0	0
06/02/2009	€ / R 2009/09/14	Currency Future	782.0000	642.0000	(17.903)	0	0	0
06/02/2009	€ / R 2009/09/14	Currency Future	1,451.0000	1,235.0000	(14.886)	0	0	0
06/02/2009	€ / R 2009/09/14	Currency Future	719.0000	586.0000	(18.498)	0	0	0
06/02/2009	€ / R 2009/09/14	Currency Future	1,291.0000	1,119.0000	(13.323)	0	0	0
06/02/2009	€ / R 2009/09/14	Currency Future	941.0000	783.0000	(16.791)	0	0	0
06/02/2009	€ / R 2009/09/14	Currency Future	925.0000	1,072.0000	15.892	0	0	0
06/02/2009	€ / R 2009/09/14	Currency Future	1,107.0000	1,264.0000	14.182	0	0	0
06/02/2009	€ / R 2009/09/14	Currency Future	922.0000	766.0000	(16.920)	0	0	0
06/02/2009	€ / R 2009/09/14	Currency Future	877.0000	1,011.0000	15.279	0	0	0
06/02/2009	€ / R 2009/09/14	Currency Future	850.0000	702.0000	(17.412)	0	0	0
06/02/2009	€ / R 2009/09/14	Currency Future	1,557.0000	1,719.0000	10.405	0	0	0
06/02/2009	€ / R 2009/09/14	Currency Future	1,684.0000	1,854.0000	10.095	0	0	0
06/02/2009	€ / R 2009/09/14	Currency Future	1,343.0000	1,158.0000	(13.775)	0	0	0
06/02/2009	€ / R 2009/09/14	Currency Future	980.0000	817.0000	(16.633)	0	0	0
06/02/2009	€ / R 2009/09/14	Currency Future	1,396.0000	1,198.0000	(14.183)	0	0	0
06/02/2009	€ / R 2009/09/14	Currency Future	646.0000	523.0000	(19.040)	0	0	0
06/02/2009	€ / R 2009/09/14	Currency Future	1,464.0000	1,620.0000	10.656	0	0	0
06/02/2009	€ / R 2009/09/14	Currency Future	2,130.0000	2,325.0000	9.155	0	0	0
06/02/2009	€ / R 2009/09/14	Currency Future	1,299.0000	1,462.0000	12.548	0	0	0
06/02/2009	€ / R 2009/09/14	Currency Future	785.0000	887.0000	12.994	0	0	0
06/02/2009	€ / R 2009/09/14	Currency Future	830.0000	951.0000	14.578	0	0	0
06/02/2009	€ / R 2009/09/14	Currency Future	1,173.0000	1,012.0000	(13.725)	0	0	0
06/02/2009	€ / R 2009/09/14	Currency Future	1,048.0000	890.0000	(15.076)	0	0	0
06/02/2009	€ / R 2009/09/14	Currency Future	1,332.0000	1,493.0000	12.087	0	0	0
06/02/2009	€ / R 2009/09/14	Currency Future	1,495.0000	1,652.0000	10.502	0	0	0
06/02/2009	€ / R 2009/09/14	Currency Future	960.0000	800.0000	(16.667)	0	0	0
06/02/2009	€ / R 2009/09/14	Currency Future	960.0000	800.0000	(16.667)	0	0	0
06/02/2009	€ / R 2009/09/14	Currency Future	1,495.0000	1,652.0000	10.502	0	0	0
06/02/2009	€ / R 2009/09/14	Currency Future	1,117.0000	964.0000	(13.697)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/02/2009	€ / R	2009/09/14	Currency Future	1,201.0000	1,366.0000	13.739	0	0	0
06/02/2009	€ / R	2009/09/14	Currency Future	1,366.0000	1,524.0000	11.567	0	0	0
06/02/2009	€ / R	2009/09/14	Currency Future	1,400.0000	1,556.0000	11.143	0	0	0
06/02/2009	€ / R	2009/09/14	Currency Future	1,015.0000	853.0000	(15.961)	0	0	0
06/02/2009	€ / R	2009/09/14	Currency Future	1,031.0000	872.0000	(15.422)	0	0	0
06/02/2009	€ / R	2009/09/14	Currency Future	1,169.0000	1,332.0000	13.944	0	0	0
06/02/2009	€ / R	2009/09/14	Currency Future	1,135.0000	979.0000	(13.744)	0	0	0
06/02/2009	€ / R	2009/09/14	Currency Future	1,233.0000	1,400.0000	13.544	0	0	0
06/02/2009	€ / R	2009/09/14	Currency Future	1,099.0000	948.0000	(13.740)	0	0	0
06/02/2009	€ / R	2009/09/14	Currency Future	1,000.0000	835.0000	(16.500)	0	0	0
06/02/2009	€ / R	2009/09/14	Currency Future	1,434.0000	1,588.0000	10.739	0	0	0
06/02/2009	€ / R	2009/09/14	Currency Future	987.0000	1,134.0000	14.894	0	0	0
06/02/2009	€ / R	2009/09/14	Currency Future	1,253.0000	1,082.0000	(13.647)	0	0	0
06/02/2009	ZAAD	2009/03/16	Currency Future	6.5282	6.5348	0.101	6.5200	6.5200	8,982
06/02/2009	ZAAD	2009/03/16	Currency Future	1,577.0000	1,568.0000	(0.571)	0	0	0
06/02/2009	ZAAD	2009/03/16	Currency Future	86.0000	67.0000	(22.093)	0	0	0
06/02/2009	ZAAD	2009/03/16	Currency Future	505.0000	476.0000	(5.743)	0	0	0
06/02/2009	ZAAD	2009/03/16	Currency Future	64.0000	48.0000	(25.000)	0	0	0
06/02/2009	ZAAD	2009/03/16	Currency Future	4.0000	2.0000	(50.000)	0	0	0
06/02/2009	ZAAD	2009/03/16	Currency Future	194.0000	169.0000	(12.887)	0	0	0
06/02/2009	ZAAD	2009/03/16	Currency Future	658.0000	632.0000	(3.951)	0	0	0
06/02/2009	ZAAD	2009/03/16	Currency Future	134.0000	111.0000	(17.164)	0	0	0
06/02/2009	ZAAD	2009/03/16	Currency Future	42.0000	29.0000	(30.952)	0	0	0
06/02/2009	ZAAD	2009/03/16	Currency Future	315.0000	296.0000	(6.032)	0	0	0
06/02/2009	ZAAD	2009/03/16	Currency Future	1,676.0000	1,667.0000	(0.537)	0	0	0
06/02/2009	ZAAD	2009/03/16	Currency Future	315.0000	284.0000	(9.841)	0	0	0
06/02/2009	ZAAD	2009/03/16	Currency Future	351.0000	320.0000	(8.832)	0	0	0
06/02/2009	ZAAD	2009/03/16	Currency Future	442.0000	433.0000	(2.036)	0	0	0
06/02/2009	ZAAD	2009/03/16	Currency Future	249.0000	218.0000	(12.450)	0	0	0
06/02/2009	ZAAD	2009/03/16	Currency Future	7.0000	3.0000	(57.143)	0	0	0
06/02/2009	ZAAD	2009/03/16	Currency Future	179.0000	154.0000	(13.966)	0	0	0
06/02/2009	ZAAD	2009/03/16	Currency Future	650.0000	648.0000	(0.308)	0	0	0
06/02/2009	ZAAD	2009/03/16	Currency Future	209.0000	185.0000	(11.483)	0	0	0
06/02/2009	ZAAD	2009/03/16	Currency Future	27.0000	18.0000	(33.333)	0	0	0
06/02/2009	ZAAD	2009/03/16	Currency Future	137.0000	112.0000	(18.248)	0	0	0
06/02/2009	ZAAD	2009/03/16	Currency Future	1,528.0000	1,518.0000	(0.654)	0	0	0

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06/02/2009	ZAAD	2009/03/16	Currency Future	562.0000	558.0000	(0.712)	0	0	0
06/02/2009	ZAAD	2009/03/16	Currency Future	520.0000	514.0000	(1.154)	0	0	0
06/02/2009	ZAAD	2009/03/16	Currency Future	95.0000	75.0000	(21.053)	0	0	0
06/02/2009	ZAAD	2009/03/16	Currency Future	1,334.0000	1,322.0000	(0.900)	0	0	0
06/02/2009	ZAAD	2009/03/16	Currency Future	1,190.0000	1,176.0000	(1.176)	0	0	0
06/02/2009	ZAAD	2009/03/16	Currency Future	281.0000	250.0000	(11.032)	0	0	0
06/02/2009	ZAAD	2009/03/16	Currency Future	227.0000	202.0000	(11.013)	0	0	0
06/02/2009	ZAAD	2009/03/16	Currency Future	16.0000	9.0000	(43.750)	0	0	0
06/02/2009	ZAAD	2009/03/16	Currency Future	78.0000	61.0000	(21.795)	0	0	0
06/02/2009	ZAAD	2009/03/16	Currency Future	1,096.0000	1,081.0000	(1.369)	0	0	0
06/02/2009	ZAAD	2009/03/16	Currency Future	442.0000	433.0000	(2.036)	0	0	0
06/02/2009	ZAAD	2009/03/16	Currency Future	9.0000	5.0000	(44.444)	0	0	0
06/02/2009	ZAAD	2009/03/16	Currency Future	388.0000	357.0000	(7.990)	0	0	0
06/02/2009	ZAAD	2009/03/16	Currency Future	34.0000	23.0000	(32.353)	0	0	0
06/02/2009	ZAAD	2009/03/16	Currency Future	24.0000	15.0000	(37.500)	0	0	0
06/02/2009	ZAAD	2009/03/16	Currency Future	374.0000	360.0000	(3.743)	0	0	0
06/02/2009	ZAAD	2009/03/16	Currency Future	6.0000	3.0000	(50.000)	0	0	0
06/02/2009	ZAAD	2009/03/16	Currency Future	407.0000	396.0000	(2.703)	0	0	0
06/02/2009	ZAAD	2009/03/16	Currency Future	1,431.0000	1,420.0000	(0.769)	0	0	0
06/02/2009	ZAAD	2009/03/16	Currency Future	289.0000	268.0000	(7.266)	0	0	0
06/02/2009	ZAAD	2009/03/16	Currency Future	179.0000	154.0000	(13.966)	0	0	0
06/02/2009	ZAAD	2009/03/16	Currency Future	580.0000	552.0000	(4.828)	0	0	0
06/02/2009	ZAAD	2009/03/16	Currency Future	189.0000	159.0000	(15.873)	0	0	0
06/02/2009	ZAAD	2009/03/16	Currency Future	22.0000	13.0000	(40.909)	0	0	0
06/02/2009	ZAAD	2009/03/16	Currency Future	19.0000	11.0000	(42.105)	0	0	0
06/02/2009	ZAAD	2009/03/16	Currency Future	64.0000	48.0000	(25.000)	0	0	0
06/02/2009	ZAAD	2009/03/16	Currency Future	52.0000	37.0000	(28.846)	0	0	0
06/02/2009	ZAAD	2009/03/16	Currency Future	1,050.0000	1,033.0000	(1.619)	0	0	0
06/02/2009	ZAAD	2009/03/16	Currency Future	114.0000	92.0000	(19.298)	0	0	0
06/02/2009	ZAAD	2009/03/16	Currency Future	958.0000	940.0000	(1.879)	0	0	0
06/02/2009	ZAAD	2009/03/16	Currency Future	120.0000	98.0000	(18.333)	0	0	0
06/02/2009	ZAAD	2009/03/16	Currency Future	343.0000	327.0000	(4.665)	0	0	0
06/02/2009	ZAAD	2009/03/16	Currency Future	8.0000	4.0000	(50.000)	0	0	0
06/02/2009	ZAAD	2009/03/16	Currency Future	96.0000	76.0000	(20.833)	0	0	0
06/02/2009	ZAAD	2009/03/16	Currency Future	480.0000	472.0000	(1.667)	0	0	0
06/02/2009	ZAAD	2009/03/16	Currency Future	37.0000	25.0000	(32.432)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/02/2009	ZAAD	2009/03/16	Currency Future	542.0000	513.0000	(5.351)	0	0	0
06/02/2009	ZAAD	2009/03/16	Currency Future	68.0000	51.0000	(25.000)	0	0	0
06/02/2009	ZAAD	2009/03/16	Currency Future	1,382.0000	1,371.0000	(0.796)	0	0	0
06/02/2009	ZAAD	2009/03/16	Currency Future	28.0000	18.0000	(35.714)	0	0	0
06/02/2009	ZAAD	2009/03/16	Currency Future	10.0000	6.0000	(40.000)	0	0	0
06/02/2009	ZAAD	2009/03/16	Currency Future	161.0000	133.0000	(17.391)	0	0	0
06/02/2009	ZAAD	2009/03/16	Currency Future	315.0000	284.0000	(9.841)	0	0	0
06/02/2009	ZAAD	2009/03/16	Currency Future	154.0000	130.0000	(15.584)	0	0	0
06/02/2009	ZAAD	2009/03/16	Currency Future	1,479.0000	1,469.0000	(0.676)	0	0	0
06/02/2009	ZAAD	2009/03/16	Currency Future	267.0000	244.0000	(8.614)	0	0	0
06/02/2009	ZAAD	2009/03/16	Currency Future	42.0000	29.0000	(30.952)	0	0	0
06/02/2009	ZAAD	2009/03/16	Currency Future	426.0000	395.0000	(7.277)	0	0	0
06/02/2009	ZAAD	2009/03/16	Currency Future	618.0000	591.0000	(4.369)	0	0	0
06/02/2009	ZAAD	2009/03/16	Currency Future	96.0000	76.0000	(20.833)	0	0	0
06/02/2009	ZAAD	2009/03/16	Currency Future	351.0000	320.0000	(8.832)	0	0	0
06/02/2009	ZAAD	2009/03/16	Currency Future	1,382.0000	1,371.0000	(0.796)	0	0	0
06/02/2009	ZAAD	2009/03/16	Currency Future	108.0000	86.0000	(20.370)	0	0	0
06/02/2009	ZAAD	2009/03/16	Currency Future	209.0000	185.0000	(11.483)	0	0	0
06/02/2009	ZAAD	2009/03/16	Currency Future	618.0000	591.0000	(4.369)	0	0	0
06/02/2009	ZAAD	2009/03/16	Currency Future	913.0000	894.0000	(2.081)	0	0	0
06/02/2009	ZAAD	2009/03/16	Currency Future	740.0000	716.0000	(3.243)	0	0	0
06/02/2009	ZAAD	2009/03/16	Currency Future	267.0000	244.0000	(8.614)	0	0	0
06/02/2009	ZAAD	2009/03/16	Currency Future	12.0000	7.0000	(41.667)	0	0	0
06/02/2009	ZAAD	2009/03/16	Currency Future	68.0000	51.0000	(25.000)	0	0	0
06/02/2009	ZAAD	2009/03/16	Currency Future	189.0000	159.0000	(15.873)	0	0	0
06/02/2009	ZAAD	2009/03/16	Currency Future	825.0000	804.0000	(2.545)	0	0	0
06/02/2009	ZAAD	2009/03/16	Currency Future	53.0000	38.0000	(28.302)	0	0	0
06/02/2009	ZAAD	2009/03/16	Currency Future	740.0000	716.0000	(3.243)	0	0	0
06/02/2009	ZAAD	2009/03/16	Currency Future	606.0000	602.0000	(0.660)	0	0	0
06/02/2009	ZAAD	2009/03/16	Currency Future	10.0000	6.0000	(40.000)	0	0	0
06/02/2009	ZAAD	2009/03/16	Currency Future	407.0000	396.0000	(2.703)	0	0	0
06/02/2009	ZAAD	2009/03/16	Currency Future	166.0000	142.0000	(14.458)	0	0	0
06/02/2009	ZAAD	2009/03/16	Currency Future	281.0000	250.0000	(11.032)	0	0	0
06/02/2009	ZAAD	2009/03/16	Currency Future	1,238.0000	1,225.0000	(1.050)	0	0	0
06/02/2009	ZAAD	2009/03/16	Currency Future	782.0000	759.0000	(2.941)	0	0	0
06/02/2009	ZAAD	2009/03/16	Currency Future	47.0000	33.0000	(29.787)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/02/2009	ZAAD 2009/03/16	Currency Future	869.0000	848.0000	(2.417)	0	0	0
06/02/2009	ZAAD 2009/03/16	Currency Future	42.0000	29.0000	(30.952)	0	0	0
06/02/2009	ZAAD 2009/03/16	Currency Future	161.0000	133.0000	(17.391)	0	0	0
06/02/2009	ZAAD 2009/03/16	Currency Future	426.0000	395.0000	(7.277)	0	0	0
06/02/2009	ZAAD 2009/03/16	Currency Future	60.0000	44.0000	(26.667)	0	0	0
06/02/2009	ZAAD 2009/03/16	Currency Future	120.0000	98.0000	(18.333)	0	0	0
06/02/2009	ZAAD 2009/03/16	Currency Future	78.0000	61.0000	(21.795)	0	0	0
06/02/2009	ZAAD 2009/03/16	Currency Future	289.0000	268.0000	(7.266)	0	0	0
06/02/2009	ZAAD 2009/03/16	Currency Future	154.0000	130.0000	(15.584)	0	0	0
06/02/2009	ZAAD 2009/03/16	Currency Future	77.0000	58.0000	(24.675)	0	0	0
06/02/2009	ZAAD 2009/03/16	Currency Future	913.0000	894.0000	(2.081)	0	0	0
06/02/2009	ZAAD 2009/03/16	Currency Future	698.0000	674.0000	(3.438)	0	0	0
06/02/2009	ZAAD 2009/03/16	Currency Future	465.0000	435.0000	(6.452)	0	0	0
06/02/2009	ZAAD 2009/03/16	Currency Future	505.0000	476.0000	(5.743)	0	0	0
06/02/2009	ZAAD 2009/03/16	Currency Future	134.0000	111.0000	(17.164)	0	0	0
06/02/2009	ZAAD 2009/03/16	Currency Future	194.0000	169.0000	(12.887)	0	0	0
06/02/2009	ZAAD 2009/03/16	Currency Future	542.0000	513.0000	(5.351)	0	0	0
06/02/2009	ZAAD 2009/03/16	Currency Future	144.0000	120.0000	(16.667)	0	0	0
06/02/2009	ZAAD 2009/03/16	Currency Future	218.0000	187.0000	(14.220)	0	0	0
06/02/2009	ZAAD 2009/03/16	Currency Future	246.0000	222.0000	(9.756)	0	0	0
06/02/2009	ZAAD 2009/03/16	Currency Future	227.0000	202.0000	(11.013)	0	0	0
06/02/2009	ZAAD 2009/03/16	Currency Future	249.0000	218.0000	(12.450)	0	0	0
06/02/2009	ZAAD 2009/03/16	Currency Future	14.0000	8.0000	(42.857)	0	0	0
06/02/2009	ZAAD 2009/03/16	Currency Future	1,143.0000	1,128.0000	(1.312)	0	0	0
06/02/2009	ZAAD 2009/03/16	Currency Future	32.0000	21.0000	(34.375)	0	0	0
06/02/2009	ZAAD 2009/03/16	Currency Future	1,004.0000	986.0000	(1.793)	0	0	0
06/02/2009	ZAAD 2009/03/16	Currency Future	698.0000	674.0000	(3.438)	0	0	0
06/02/2009	ZAAD 2009/03/16	Currency Future	21.0000	13.0000	(38.095)	0	0	0
06/02/2009	ZAAD 2009/03/16	Currency Future	1,286.0000	1,273.0000	(1.011)	0	0	0
06/02/2009	ZAAD 2009/03/16	Currency Future	825.0000	804.0000	(2.545)	0	0	0
06/02/2009	ZAAD 2009/03/16	Currency Future	658.0000	632.0000	(3.951)	0	0	0
06/02/2009	ZAAD 2009/03/16	Currency Future	77.0000	58.0000	(24.675)	0	0	0
06/02/2009	ZAAD 2009/03/16	Currency Future	53.0000	38.0000	(28.302)	0	0	0
06/02/2009	ZAAD 2009/03/16	Currency Future	86.0000	67.0000	(22.093)	0	0	0
06/02/2009	ZAAD 2009/06/12	Currency Future	6.6207	6.6223	0.024	0.0000	0.0000	1,370
06/02/2009	ZAAD 2009/06/12	Currency Future	486.0000	460.0000	(5.350)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/02/2009	ZAAD	2009/06/12	Currency Future	58.0000	45.0000	(22.414)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	315.0000	287.0000	(8.889)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	1,646.0000	1,631.0000	(0.911)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	1,555.0000	1,540.0000	(0.965)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	129.0000	111.0000	(13.953)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	1,168.0000	1,147.0000	(1.798)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	713.0000	697.0000	(2.244)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	286.0000	260.0000	(9.091)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	1,210.0000	1,189.0000	(1.736)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	66.0000	53.0000	(19.697)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	750.0000	734.0000	(2.133)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	215.0000	191.0000	(11.163)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	76.0000	62.0000	(18.421)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	894.0000	869.0000	(2.796)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	66.0000	53.0000	(19.697)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	130.0000	111.0000	(14.615)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	609.0000	581.0000	(4.598)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	1,646.0000	1,631.0000	(0.911)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	573.0000	545.0000	(4.887)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	611.0000	592.0000	(3.110)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	143.0000	124.0000	(13.287)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	1,737.0000	1,723.0000	(0.806)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	445.0000	419.0000	(5.843)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	344.0000	317.0000	(7.849)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	470.0000	442.0000	(5.957)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	315.0000	287.0000	(8.889)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	158.0000	137.0000	(13.291)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	375.0000	346.0000	(7.733)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	538.0000	510.0000	(5.204)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	173.0000	154.0000	(10.983)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	1,087.0000	1,065.0000	(2.024)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	139.0000	119.0000	(14.388)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	358.0000	332.0000	(7.263)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	173.0000	154.0000	(10.983)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	486.0000	460.0000	(5.350)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	256.0000	232.0000	(9.375)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/02/2009	ZAAD	2009/06/12	Currency Future	678.0000	661.0000	(2.507)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	1,087.0000	1,065.0000	(2.024)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	644.0000	626.0000	(2.795)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	507.0000	482.0000	(4.931)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	1,467.0000	1,450.0000	(1.159)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	374.0000	347.0000	(7.219)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	445.0000	419.0000	(5.843)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	130.0000	111.0000	(14.615)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	271.0000	246.0000	(9.225)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	465.0000	438.0000	(5.806)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	503.0000	475.0000	(5.567)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	390.0000	364.0000	(6.667)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	260.0000	235.0000	(9.615)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	1,379.0000	1,361.0000	(1.305)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	751.0000	724.0000	(3.595)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	235.0000	211.0000	(10.213)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	538.0000	510.0000	(5.204)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	190.0000	170.0000	(10.526)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	531.0000	507.0000	(4.520)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	555.0000	533.0000	(3.964)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	358.0000	332.0000	(7.263)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	437.0000	409.0000	(6.407)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	786.0000	759.0000	(3.435)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	345.0000	316.0000	(8.406)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	157.0000	138.0000	(12.102)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	330.0000	304.0000	(7.879)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	582.0000	562.0000	(3.436)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	375.0000	346.0000	(7.733)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	287.0000	262.0000	(8.711)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	470.0000	442.0000	(5.957)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	1,008.0000	985.0000	(2.282)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	158.0000	137.0000	(13.291)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	212.0000	190.0000	(10.377)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	286.0000	260.0000	(9.091)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	717.0000	690.0000	(3.766)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	390.0000	364.0000	(6.667)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/02/2009	ZAAD	2009/06/12	Currency Future	179.0000	157.0000	(12.291)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	611.0000	592.0000	(3.110)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	507.0000	482.0000	(4.931)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	87.0000	72.0000	(17.241)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	202.0000	179.0000	(11.386)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	1,210.0000	1,189.0000	(1.736)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	644.0000	626.0000	(2.795)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	408.0000	382.0000	(6.373)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	931.0000	907.0000	(2.578)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	304.0000	278.0000	(8.553)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	683.0000	656.0000	(3.953)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	235.0000	211.0000	(10.213)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	100.0000	83.0000	(17.000)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	555.0000	533.0000	(3.964)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	437.0000	409.0000	(6.407)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	1,294.0000	1,274.0000	(1.546)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	190.0000	170.0000	(10.526)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	408.0000	382.0000	(6.373)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	114.0000	96.0000	(15.789)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	573.0000	545.0000	(4.887)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	242.0000	217.0000	(10.331)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	609.0000	581.0000	(4.598)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	330.0000	304.0000	(7.879)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	344.0000	317.0000	(7.849)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	215.0000	191.0000	(11.163)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	646.0000	618.0000	(4.334)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	317.0000	291.0000	(8.202)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	190.0000	168.0000	(11.579)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	894.0000	869.0000	(2.796)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	969.0000	945.0000	(2.477)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	1,047.0000	1,024.0000	(2.197)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	717.0000	690.0000	(3.766)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	821.0000	795.0000	(3.167)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	287.0000	262.0000	(8.711)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	168.0000	147.0000	(12.500)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	646.0000	618.0000	(4.334)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/02/2009	ZAAD	2009/06/12	Currency Future	317.0000	291.0000	(8.202)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	406.0000	378.0000	(6.897)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	426.0000	400.0000	(6.103)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	857.0000	832.0000	(2.917)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	148.0000	128.0000	(13.514)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	1,127.0000	1,106.0000	(1.863)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	1,379.0000	1,361.0000	(1.305)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	242.0000	217.0000	(10.331)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	821.0000	795.0000	(3.167)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	256.0000	232.0000	(9.375)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	100.0000	83.0000	(17.000)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	786.0000	759.0000	(3.435)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	228.0000	204.0000	(10.526)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	190.0000	168.0000	(11.579)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	1,294.0000	1,274.0000	(1.546)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	969.0000	945.0000	(2.477)	0	0	0
06/02/2009	ZAAD	2009/06/12	Currency Future	114.0000	96.0000	(15.789)	0	0	0
06/02/2009	ZAAD	2009/09/14	Currency Future	6.7023	6.6985	(0.057)	0.0000	0.0000	140
06/02/2009	ZAAD	2009/09/14	Currency Future	458.0000	435.0000	(5.022)	0	0	0
06/02/2009	ZAAD	2009/09/14	Currency Future	398.0000	375.0000	(5.779)	0	0	0
06/02/2009	ZAAD	2009/09/14	Currency Future	719.0000	698.0000	(2.921)	0	0	0
06/02/2009	ZAAD	2009/09/14	Currency Future	487.0000	461.0000	(5.339)	0	0	0
06/02/2009	ZAAD	2009/09/14	Currency Future	314.0000	294.0000	(6.369)	0	0	0
06/02/2009	ZAAD	2009/09/14	Currency Future	520.0000	498.0000	(4.231)	0	0	0
06/02/2009	ZAAD	2009/09/14	Currency Future	396.0000	372.0000	(6.061)	0	0	0
06/02/2009	ZAAD	2009/09/14	Currency Future	684.0000	663.0000	(3.070)	0	0	0
06/02/2009	ZAAD	2009/09/14	Currency Future	671.0000	645.0000	(3.875)	0	0	0
06/02/2009	ZAAD	2009/09/14	Currency Future	413.0000	389.0000	(5.811)	0	0	0
06/02/2009	ZAAD	2009/09/14	Currency Future	962.0000	942.0000	(2.079)	0	0	0
06/02/2009	ZAAD	2009/09/14	Currency Future	894.0000	873.0000	(2.349)	0	0	0
06/02/2009	ZAAD	2009/09/14	Currency Future	368.0000	346.0000	(5.978)	0	0	0
06/02/2009	ZAAD	2009/09/14	Currency Future	572.0000	547.0000	(4.371)	0	0	0
06/02/2009	ZAAD	2009/09/14	Currency Future	364.0000	340.0000	(6.593)	0	0	0
06/02/2009	ZAAD	2009/09/14	Currency Future	364.0000	340.0000	(6.593)	0	0	0
06/02/2009	ZAAD	2009/09/14	Currency Future	717.0000	693.0000	(3.347)	0	0	0
06/02/2009	ZAAD	2009/09/14	Currency Future	861.0000	840.0000	(2.439)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/02/2009	ZAAD 2009/09/14	Currency Future	894.0000	873.0000	(2.349)	0	0	0
06/02/2009	ZAAD 2009/09/14	Currency Future	396.0000	372.0000	(6.061)	0	0	0
06/02/2009	ZAAD 2009/09/14	Currency Future	928.0000	907.0000	(2.263)	0	0	0
06/02/2009	ZAAD 2009/09/14	Currency Future	630.0000	603.0000	(4.286)	0	0	0
06/02/2009	ZAAD 2009/09/14	Currency Future	472.0000	446.0000	(5.508)	0	0	0
06/02/2009	ZAAD 2009/09/14	Currency Future	1,104.0000	1,085.0000	(1.721)	0	0	0
06/02/2009	ZAAD 2009/09/14	Currency Future	380.0000	356.0000	(6.316)	0	0	0
06/02/2009	ZAAD 2009/09/14	Currency Future	592.0000	566.0000	(4.392)	0	0	0
06/02/2009	ZAAD 2009/09/14	Currency Future	334.0000	311.0000	(6.886)	0	0	0
06/02/2009	ZAAD 2009/09/14	Currency Future	428.0000	404.0000	(5.607)	0	0	0
06/02/2009	ZAAD 2009/09/14	Currency Future	1,032.0000	1,012.0000	(1.938)	0	0	0
06/02/2009	ZAAD 2009/09/14	Currency Future	650.0000	623.0000	(4.154)	0	0	0
06/02/2009	ZAAD 2009/09/14	Currency Future	306.0000	284.0000	(7.190)	0	0	0
06/02/2009	ZAAD 2009/09/14	Currency Future	693.0000	668.0000	(3.608)	0	0	0
06/02/2009	ZAAD 2009/09/14	Currency Future	489.0000	468.0000	(4.294)	0	0	0
06/02/2009	ZAAD 2009/09/14	Currency Future	519.0000	493.0000	(5.010)	0	0	0
06/02/2009	ZAAD 2009/09/14	Currency Future	962.0000	942.0000	(2.079)	0	0	0
06/02/2009	ZAAD 2009/09/14	Currency Future	610.0000	584.0000	(4.262)	0	0	0
06/02/2009	ZAAD 2009/09/14	Currency Future	293.0000	271.0000	(7.509)	0	0	0
06/02/2009	ZAAD 2009/09/14	Currency Future	431.0000	406.0000	(5.800)	0	0	0
06/02/2009	ZAAD 2009/09/14	Currency Future	572.0000	547.0000	(4.371)	0	0	0
06/02/2009	ZAAD 2009/09/14	Currency Future	616.0000	595.0000	(3.409)	0	0	0
06/02/2009	ZAAD 2009/09/14	Currency Future	828.0000	807.0000	(2.536)	0	0	0
06/02/2009	ZAAD 2009/09/14	Currency Future	398.0000	375.0000	(5.779)	0	0	0
06/02/2009	ZAAD 2009/09/14	Currency Future	519.0000	493.0000	(5.010)	0	0	0
06/02/2009	ZAAD 2009/09/14	Currency Future	650.0000	623.0000	(4.154)	0	0	0
06/02/2009	ZAAD 2009/09/14	Currency Future	320.0000	297.0000	(7.188)	0	0	0
06/02/2009	ZAAD 2009/09/14	Currency Future	341.0000	320.0000	(6.158)	0	0	0
06/02/2009	ZAAD 2009/09/14	Currency Future	1,141.0000	1,122.0000	(1.665)	0	0	0
06/02/2009	ZAAD 2009/09/14	Currency Future	520.0000	498.0000	(4.231)	0	0	0
06/02/2009	ZAAD 2009/09/14	Currency Future	502.0000	477.0000	(4.980)	0	0	0
06/02/2009	ZAAD 2009/09/14	Currency Future	1,068.0000	1,048.0000	(1.873)	0	0	0
06/02/2009	ZAAD 2009/09/14	Currency Future	997.0000	977.0000	(2.006)	0	0	0
06/02/2009	ZAAD 2009/09/14	Currency Future	650.0000	628.0000	(3.385)	0	0	0
06/02/2009	ZAAD 2009/09/14	Currency Future	349.0000	325.0000	(6.877)	0	0	0
06/02/2009	ZAAD 2009/09/14	Currency Future	583.0000	562.0000	(3.602)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/02/2009	ZAAD	2009/09/14	Currency Future	334.0000	311.0000	(6.886)	0	0	0
06/02/2009	ZAAD	2009/09/14	Currency Future	828.0000	807.0000	(2.536)	0	0	0
06/02/2009	ZAAD	2009/09/14	Currency Future	487.0000	461.0000	(5.339)	0	0	0
06/02/2009	ZAAD	2009/09/14	Currency Future	1,032.0000	1,012.0000	(1.938)	0	0	0
06/02/2009	ZAAD	2009/09/14	Currency Future	431.0000	406.0000	(5.800)	0	0	0
06/02/2009	ZAAD	2009/09/14	Currency Future	444.0000	419.0000	(5.631)	0	0	0
06/02/2009	ZAAD	2009/09/14	Currency Future	536.0000	510.0000	(4.851)	0	0	0
06/02/2009	ZAAD	2009/09/14	Currency Future	472.0000	446.0000	(5.508)	0	0	0
06/02/2009	ZAAD	2009/09/14	Currency Future	791.0000	770.0000	(2.655)	0	0	0
06/02/2009	ZAAD	2009/09/14	Currency Future	719.0000	698.0000	(2.921)	0	0	0
06/02/2009	ZAAD	2009/09/14	Currency Future	413.0000	389.0000	(5.811)	0	0	0
06/02/2009	ZAAD	2009/09/14	Currency Future	791.0000	770.0000	(2.655)	0	0	0
06/02/2009	ZAAD	2009/09/14	Currency Future	861.0000	840.0000	(2.439)	0	0	0
06/02/2009	ZAAD	2009/09/14	Currency Future	444.0000	419.0000	(5.631)	0	0	0
06/02/2009	ZAAD	2009/09/14	Currency Future	616.0000	595.0000	(3.409)	0	0	0
06/02/2009	ZAAD	2009/09/14	Currency Future	684.0000	663.0000	(3.070)	0	0	0
06/02/2009	ZAAD	2009/09/14	Currency Future	457.0000	432.0000	(5.470)	0	0	0
06/02/2009	ZAAD	2009/09/14	Currency Future	755.0000	734.0000	(2.781)	0	0	0
06/02/2009	ZAAD	2009/09/14	Currency Future	551.0000	529.0000	(3.993)	0	0	0
06/02/2009	ZAAD	2009/09/14	Currency Future	553.0000	528.0000	(4.521)	0	0	0
06/02/2009	ZAAD	2009/09/14	Currency Future	551.0000	529.0000	(3.993)	0	0	0
06/02/2009	ZAAD	2009/09/14	Currency Future	553.0000	528.0000	(4.521)	0	0	0
Total									345,520