



# Currency Future High/Low

High/Low for 05/05/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/05/2009	\$ / R 2009/06/12	Currency Future	8.3979	8.4736	0.901	8.4900	8.3400	309,663
05/05/2009	\$ / R 2009/06/12	Currency Future	3.0000	3.0000	-	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	2,655.0000	2,579.0000	(2.863)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	613.0000	553.0000	(9.788)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	15.0000	18.0000	20.000	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	3,653.0000	3,577.0000	(2.080)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	739.0000	676.0000	(8.525)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	1,718.0000	1,646.0000	(4.191)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	213.0000	242.0000	13.615	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	2,755.0000	2,679.0000	(2.759)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	3,104.0000	3,028.0000	(2.448)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	348.0000	300.0000	(13.793)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	3,453.0000	3,378.0000	(2.172)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	358.0000	406.0000	13.408	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	2,855.0000	2,779.0000	(2.662)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	2.0000	100.000	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	1,194.0000	1,124.0000	(5.863)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	9.0000	10.0000	11.111	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	455.0000	401.0000	(11.868)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	160.0000	132.0000	(17.500)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	3.0000	3.0000	-	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	3,204.0000	3,128.0000	(2.372)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	87.0000	99.0000	13.793	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/05/2009	\$ / R 2009/06/12	Currency Future	2,160.0000	2,084.0000	(3.519)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	2,061.0000	1,986.0000	(3.639)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	2,012.0000	1,937.0000	(3.728)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	23.0000	30.0000	30.435	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	251.0000	288.0000	14.741	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	2,606.0000	2,530.0000	(2.916)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	94.0000	108.0000	14.894	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	23.0000	30.0000	30.435	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	8.0000	8.0000	-	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	10.0000	11.0000	10.000	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	5.0000	4.0000	(20.000)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	253.0000	215.0000	(15.020)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	4.0000	3.0000	(25.000)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	1,525.0000	1,456.0000	(4.525)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	1,429.0000	1,360.0000	(4.829)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	203.0000	170.0000	(16.256)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	1,334.0000	1,265.0000	(5.172)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	196.0000	223.0000	13.776	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	32.0000	39.0000	21.875	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	1,525.0000	1,456.0000	(4.525)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	348.0000	300.0000	(13.793)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	32.0000	39.0000	21.875	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	3,004.0000	2,928.0000	(2.530)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	1,334.0000	1,265.0000	(5.172)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	315.0000	269.0000	(14.603)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	1,147.0000	1,077.0000	(6.103)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	107.0000	86.0000	(19.626)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	3.0000	3.0000	-	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	2,904.0000	2,829.0000	(2.583)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	1,670.0000	1,599.0000	(4.251)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/05/2009	\$ / R 2009/06/12	Currency Future	45.0000	51.0000	13.333	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	301.0000	344.0000	14.286	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	6.0000	5.0000	(16.667)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	3,753.0000	3,677.0000	(2.025)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	11.0000	12.0000	9.091	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	18.0000	22.0000	22.222	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	2,457.0000	2,380.0000	(3.134)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	141.0000	115.0000	(18.440)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	2,705.0000	2,629.0000	(2.810)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	3,653.0000	3,577.0000	(2.080)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	1,963.0000	1,888.0000	(3.821)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	1,670.0000	1,599.0000	(4.251)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	3,253.0000	3,178.0000	(2.306)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	196.0000	223.0000	13.776	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	1,054.0000	985.0000	(6.546)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	3,553.0000	3,477.0000	(2.139)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	35.0000	41.0000	17.143	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	1,963.0000	1,888.0000	(3.821)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	11.0000	12.0000	9.091	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	2,954.0000	2,878.0000	(2.573)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	227.0000	192.0000	(15.419)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	1,767.0000	1,694.0000	(4.131)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	2.0000	100.000	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	1,287.0000	1,218.0000	(5.361)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	275.0000	315.0000	14.545	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	52.0000	59.0000	13.462	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	3,054.0000	2,978.0000	(2.489)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	1,429.0000	1,360.0000	(4.829)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	2,805.0000	2,729.0000	(2.709)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	181.0000	150.0000	(17.127)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	2,358.0000	2,281.0000	(3.265)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	180.0000	206.0000	14.444	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	7.0000	6.0000	(14.286)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	52.0000	59.0000	13.462	0	0	0

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05/05/2009	\$ / R 2009/06/12	Currency Future	329.0000	374.0000	13.678	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	69.0000	79.0000	14.493	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	3,303.0000	3,228.0000	(2.271)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	389.0000	439.0000	12.853	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	3,154.0000	3,078.0000	(2.410)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	493.0000	437.0000	(11.359)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	827.0000	762.0000	(7.860)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	696.0000	634.0000	(8.908)	0	0	5
05/05/2009	\$ / R 2009/06/12	Currency Future	7.0000	7.0000	-	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	283.0000	239.0000	(15.548)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	75.0000	85.0000	13.333	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	4.0000	4.0000	-	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	2,556.0000	2,480.0000	(2.973)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	231.0000	263.0000	13.853	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	3,154.0000	3,078.0000	(2.410)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	2,506.0000	2,430.0000	(3.033)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	27.0000	34.0000	25.926	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	81.0000	92.0000	13.580	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	69.0000	79.0000	14.493	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	4,402.0000	4,327.0000	(1.704)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	1,054.0000	985.0000	(6.546)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	111.0000	126.0000	13.514	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	3,353.0000	3,278.0000	(2.237)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	141.0000	161.0000	14.184	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	5.0000	4.0000	(20.000)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	382.0000	332.0000	(13.089)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	180.0000	206.0000	14.444	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	3,853.0000	3,777.0000	(1.972)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	15.0000	18.0000	20.000	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	1,573.0000	1,504.0000	(4.387)	0	0	0

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05/05/2009	\$ / R 2009/06/12	Currency Future	962.0000	894.0000	(7.069)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	382.0000	332.0000	(13.089)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	871.0000	805.0000	(7.577)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	1,767.0000	1,694.0000	(4.131)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	2,259.0000	2,183.0000	(3.364)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	2,755.0000	2,679.0000	(2.759)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	283.0000	239.0000	(15.548)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	3,503.0000	3,428.0000	(2.141)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	962.0000	894.0000	(7.069)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	2,012.0000	1,937.0000	(3.728)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	1,718.0000	1,646.0000	(4.191)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	21.0000	27.0000	28.571	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	3.0000	3.0000	-	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	60.0000	68.0000	13.333	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	3.0000	3.0000	-	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	42.0000	47.0000	11.905	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	16.0000	20.0000	25.000	0	0	2,000
05/05/2009	\$ / R 2009/06/12	Currency Future	18.0000	22.0000	22.222	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	2,209.0000	2,133.0000	(3.440)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	4.0000	3.0000	(25.000)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	418.0000	366.0000	(12.440)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	2,705.0000	2,629.0000	(2.810)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	60.0000	68.0000	13.333	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	10.0000	11.0000	10.000	0	0	200
05/05/2009	\$ / R 2009/06/12	Currency Future	8.0000	8.0000	-	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	783.0000	718.0000	(8.301)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	3,403.0000	3,328.0000	(2.204)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	1,865.0000	1,791.0000	(3.968)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	2,160.0000	2,084.0000	(3.519)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	231.0000	263.0000	13.853	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	871.0000	805.0000	(7.577)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	2,457.0000	2,380.0000	(3.134)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	532.0000	475.0000	(10.714)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	2,506.0000	2,430.0000	(3.033)	0	0	0

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05/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	130.0000	148.0000	13.846	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	4.0000	4.0000	-	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	613.0000	553.0000	(9.788)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	2,407.0000	2,331.0000	(3.157)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	3,603.0000	3,527.0000	(2.109)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	654.0000	593.0000	(9.327)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	166.0000	190.0000	14.458	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	916.0000	850.0000	(7.205)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	5.0000	4.0000	(20.000)	0	0	220
05/05/2009	\$ / R 2009/06/12	Currency Future	1,816.0000	1,743.0000	(4.020)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	12.0000	13.0000	8.333	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	153.0000	175.0000	14.379	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	783.0000	718.0000	(8.301)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	2.0000	100.000	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	64.0000	73.0000	14.063	0	0	2,000
05/05/2009	\$ / R 2009/06/12	Currency Future	102.0000	117.0000	14.706	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	455.0000	510.0000	12.088	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	3,703.0000	3,627.0000	(2.052)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	2,308.0000	2,232.0000	(3.293)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	13.0000	15.0000	15.385	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	102.0000	117.0000	14.706	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	572.0000	513.0000	(10.315)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	532.0000	475.0000	(10.714)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	30.0000	36.0000	20.000	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	27.0000	34.0000	25.926	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	5.0000	4.0000	(20.000)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	120.0000	137.0000	14.167	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	111.0000	126.0000	13.514	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	654.0000	593.0000	(9.327)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	153.0000	175.0000	14.379	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	130.0000	148.0000	13.846	26	26	50
05/05/2009	\$ / R 2009/06/12	Currency Future	14.0000	16.0000	14.286	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	19.0000	25.0000	31.579	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	2,407.0000	2,331.0000	(3.157)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/05/2009	\$ / R	2009/06/12	Currency Future	81.0000	92.0000	13.580	0	0	0
05/05/2009	\$ / R	2009/06/12	Currency Future	1,382.0000	1,313.0000	(4.993)	0	0	0
05/05/2009	\$ / R	2009/06/12	Currency Future	25.0000	32.0000	28.000	0	0	1
05/05/2009	\$ / R	2009/06/12	Currency Future	418.0000	366.0000	(12.440)	0	0	0
05/05/2009	\$ / R	2009/06/12	Currency Future	253.0000	215.0000	(15.020)	0	0	0
05/05/2009	\$ / R	2009/06/12	Currency Future	1,477.0000	1,408.0000	(4.672)	0	0	0
05/05/2009	\$ / R	2009/06/12	Currency Future	2,111.0000	2,035.0000	(3.600)	0	0	0
05/05/2009	\$ / R	2009/06/12	Currency Future	2,259.0000	2,183.0000	(3.364)	0	0	0
05/05/2009	\$ / R	2009/06/12	Currency Future	1,914.0000	1,840.0000	(3.866)	0	0	0
05/05/2009	\$ / R	2009/06/12	Currency Future	455.0000	401.0000	(11.868)	0	0	0
05/05/2009	\$ / R	2009/06/12	Currency Future	8.0000	9.0000	12.500	0	0	2,500
05/05/2009	\$ / R	2009/06/12	Currency Future	1,621.0000	1,551.0000	(4.318)	0	0	0
05/05/2009	\$ / R	2009/06/12	Currency Future	166.0000	190.0000	14.458	0	0	0
05/05/2009	\$ / R	2009/06/12	Currency Future	251.0000	288.0000	14.741	0	0	0
05/05/2009	\$ / R	2009/06/12	Currency Future	35.0000	41.0000	17.143	0	0	1
05/05/2009	\$ / R	2009/06/12	Currency Future	1,194.0000	1,124.0000	(5.863)	0	0	0
05/05/2009	\$ / R	2009/06/12	Currency Future	1,240.0000	1,171.0000	(5.565)	0	0	0
05/05/2009	\$ / R	2009/06/12	Currency Future	42.0000	47.0000	11.905	0	0	0
05/05/2009	\$ / R	2009/06/12	Currency Future	6.0000	6.0000	-	0	0	0
05/05/2009	\$ / R	2009/06/12	Currency Future	16.0000	20.0000	25.000	0	0	0
05/05/2009	\$ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
05/05/2009	\$ / R	2009/06/12	Currency Future	7.0000	7.0000	-	0	0	0
05/05/2009	\$ / R	2009/06/12	Currency Future	1,100.0000	1,031.0000	(6.273)	0	0	0
05/05/2009	\$ / R	2009/06/12	Currency Future	2,209.0000	2,133.0000	(3.440)	0	0	0
05/05/2009	\$ / R	2009/06/12	Currency Future	48.0000	37.0000	(22.917)	0	0	0
05/05/2009	\$ / R	2009/06/12	Currency Future	1,816.0000	1,743.0000	(4.020)	0	0	0
05/05/2009	\$ / R	2009/06/12	Currency Future	38.0000	44.0000	15.789	0	0	0
05/05/2009	\$ / R	2009/06/12	Currency Future	48.0000	55.0000	14.583	0	0	0
05/05/2009	\$ / R	2009/06/12	Currency Future	646.0000	711.0000	10.062	0	0	0
05/05/2009	\$ / R	2009/06/12	Currency Future	14.0000	16.0000	14.286	0	0	100
05/05/2009	\$ / R	2009/06/12	Currency Future	1,914.0000	1,840.0000	(3.866)	0	0	0
05/05/2009	\$ / R	2009/06/12	Currency Future	1,287.0000	1,218.0000	(5.361)	0	0	0
05/05/2009	\$ / R	2009/06/12	Currency Future	12.0000	13.0000	8.333	0	0	0
05/05/2009	\$ / R	2009/06/12	Currency Future	38.0000	44.0000	15.789	0	0	0
05/05/2009	\$ / R	2009/06/12	Currency Future	5,402.0000	5,326.0000	(1.407)	0	0	0
05/05/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/05/2009	\$ / R 2009/06/12	Currency Future	7.0000	6.0000	(14.286)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	5,348.0000	5,424.0000	1.421	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	6,902.0000	6,826.0000	(1.101)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	1,240.0000	1,171.0000	(5.565)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	203.0000	170.0000	(16.256)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	301.0000	344.0000	14.286	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	2,099.0000	2,174.0000	3.573	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	5,152.0000	5,077.0000	(1.456)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	25.0000	32.0000	28.000	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	2,954.0000	2,878.0000	(2.573)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	5,098.0000	5,174.0000	1.491	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	6,652.0000	6,576.0000	(1.143)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	3,848.0000	3,924.0000	1.975	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	3.0000	3.0000	-	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	3,598.0000	3,674.0000	2.112	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	866.0000	937.0000	8.199	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	2,904.0000	2,829.0000	(2.583)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	18.0000	13.0000	(27.778)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	1,477.0000	1,408.0000	(4.672)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	2,348.0000	2,424.0000	3.237	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	3,004.0000	2,928.0000	(2.530)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	3,903.0000	3,827.0000	(1.947)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	2,655.0000	2,579.0000	(2.863)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	4,203.0000	4,127.0000	(1.808)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	3,648.0000	3,724.0000	2.083	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	1.0000	100.000	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	4,352.0000	4,277.0000	(1.723)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	2,798.0000	2,874.0000	2.716	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	3,798.0000	3,874.0000	2.001	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	40.0000	31.0000	(22.500)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	688.0000	754.0000	9.593	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	1,800.0000	1,875.0000	4.167	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	22.0000	17.0000	(22.727)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	820.0000	890.0000	8.537	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	2,648.0000	2,724.0000	2.870	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	1,651.0000	1,726.0000	4.543	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	1,100.0000	1,031.0000	(6.273)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	1,008.0000	939.0000	(6.845)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	55.0000	63.0000	14.545	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	48.0000	55.0000	14.583	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	1,008.0000	939.0000	(6.845)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	55.0000	63.0000	14.545	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	1,573.0000	1,504.0000	(4.387)	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	21.0000	27.0000	28.571	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	1,850.0000	1,925.0000	4.054	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	2,848.0000	2,924.0000	2.669	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	1.0000	100.000	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	3,428.0000	100.000	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
05/05/2009	\$ / R 2009/06/12	Currency Future	4,153.0000	4,077.0000	(1.830)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	4,427.0000	100.000	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	8.5284	8.6075	0.927	8.6000	8.4900	13,114
05/05/2009	\$ / R 2009/09/14	Currency Future	1,115.0000	1,059.0000	(5.022)	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	414.0000	452.0000	9.179	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	243.0000	267.0000	9.877	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	1,812.0000	1,748.0000	(3.532)	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	1,903.0000	1,838.0000	(3.416)	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	586.0000	544.0000	(7.167)	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	108.0000	120.0000	11.111	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	140.0000	155.0000	10.714	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	1,033.0000	979.0000	(5.227)	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	1,543.0000	1,482.0000	(3.953)	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	4,480.0000	4,404.0000	(1.696)	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	1,721.0000	1,658.0000	(3.661)	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	108.0000	120.0000	11.111	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	2,826.0000	2,758.0000	(2.406)	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	1,455.0000	1,396.0000	(4.055)	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	171.0000	190.0000	11.111	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	2,087.0000	2,021.0000	(3.162)	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	111.0000	124.0000	11.712	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	184.0000	203.0000	10.326	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	1,994.0000	1,929.0000	(3.260)	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	2,133.0000	2,067.0000	(3.094)	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	140.0000	155.0000	10.714	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	115.0000	128.0000	11.304	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	2,180.0000	2,113.0000	(3.073)	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	281.0000	308.0000	9.609	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	1,812.0000	1,748.0000	(3.532)	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	55.0000	66.0000	20.000	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	953.0000	901.0000	(5.456)	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	100.0000	113.0000	13.000	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	2,180.0000	2,113.0000	(3.073)	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	131.0000	146.0000	11.450	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	2,271.0000	2,206.0000	(2.862)	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	1,632.0000	1,570.0000	(3.799)	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	9.0000	11.0000	22.222	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/05/2009	\$ / R	2009/09/14	Currency Future	160.0000	177.0000	10.625	0	0	0
05/05/2009	\$ / R	2009/09/14	Currency Future	123.0000	137.0000	11.382	0	0	1,000
05/05/2009	\$ / R	2009/09/14	Currency Future	1,903.0000	1,838.0000	(3.416)	0	0	0
05/05/2009	\$ / R	2009/09/14	Currency Future	131.0000	146.0000	11.450	0	0	0
05/05/2009	\$ / R	2009/09/14	Currency Future	135.0000	150.0000	11.111	0	0	0
05/05/2009	\$ / R	2009/09/14	Currency Future	105.0000	117.0000	11.429	0	0	0
05/05/2009	\$ / R	2009/09/14	Currency Future	725.0000	679.0000	(6.345)	0	0	0
05/05/2009	\$ / R	2009/09/14	Currency Future	1,074.0000	1,019.0000	(5.121)	0	0	0
05/05/2009	\$ / R	2009/09/14	Currency Future	1,857.0000	1,793.0000	(3.446)	0	0	0
05/05/2009	\$ / R	2009/09/14	Currency Future	2,133.0000	2,067.0000	(3.094)	0	0	0
05/05/2009	\$ / R	2009/09/14	Currency Future	353.0000	386.0000	9.348	0	0	0
05/05/2009	\$ / R	2009/09/14	Currency Future	252.0000	277.0000	9.921	0	0	0
05/05/2009	\$ / R	2009/09/14	Currency Future	1,676.0000	1,614.0000	(3.699)	0	0	0
05/05/2009	\$ / R	2009/09/14	Currency Future	111.0000	124.0000	11.712	0	0	0
05/05/2009	\$ / R	2009/09/14	Currency Future	2,500.0000	2,435.0000	(2.600)	0	0	0
05/05/2009	\$ / R	2009/09/14	Currency Future	2,408.0000	2,344.0000	(2.658)	0	0	0
05/05/2009	\$ / R	2009/09/14	Currency Future	78.0000	92.0000	17.949	0	0	0
05/05/2009	\$ / R	2009/09/14	Currency Future	86.0000	102.0000	18.605	0	0	0
05/05/2009	\$ / R	2009/09/14	Currency Future	2,408.0000	2,344.0000	(2.658)	0	0	0
05/05/2009	\$ / R	2009/09/14	Currency Future	150.0000	166.0000	10.667	0	0	0
05/05/2009	\$ / R	2009/09/14	Currency Future	171.0000	190.0000	11.111	0	0	0
05/05/2009	\$ / R	2009/09/14	Currency Future	261.0000	287.0000	9.962	0	0	0
05/05/2009	\$ / R	2009/09/14	Currency Future	1,499.0000	1,439.0000	(4.003)	0	0	0
05/05/2009	\$ / R	2009/09/14	Currency Future	1,543.0000	1,482.0000	(3.953)	0	0	0
05/05/2009	\$ / R	2009/09/14	Currency Future	0.0000	452.0000	100.000	0	0	0
05/05/2009	\$ / R	2009/09/14	Currency Future	177.0000	196.0000	10.734	0	0	0
05/05/2009	\$ / R	2009/09/14	Currency Future	2,226.0000	2,159.0000	(3.010)	0	0	0
05/05/2009	\$ / R	2009/09/14	Currency Future	0.0000	509.0000	100.000	0	0	0
05/05/2009	\$ / R	2009/09/14	Currency Future	127.0000	141.0000	11.024	0	0	0
05/05/2009	\$ / R	2009/09/14	Currency Future	155.0000	171.0000	10.323	0	0	0
05/05/2009	\$ / R	2009/09/14	Currency Future	2,040.0000	1,975.0000	(3.186)	0	0	0
05/05/2009	\$ / R	2009/09/14	Currency Future	315.0000	345.0000	9.524	0	0	0
05/05/2009	\$ / R	2009/09/14	Currency Future	82.0000	97.0000	18.293	0	0	0
05/05/2009	\$ / R	2009/09/14	Currency Future	1,948.0000	1,884.0000	(3.285)	0	0	0
05/05/2009	\$ / R	2009/09/14	Currency Future	67.0000	80.0000	19.403	0	0	0
05/05/2009	\$ / R	2009/09/14	Currency Future	82.0000	97.0000	18.293	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/05/2009	\$ / R 2009/09/14	Currency Future	2,454.0000	2,389.0000	(2.649)	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	95.0000	110.0000	15.789	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	836.0000	787.0000	(5.861)	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	127.0000	141.0000	11.024	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	119.0000	132.0000	10.924	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	145.0000	160.0000	10.345	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	2,639.0000	2,573.0000	(2.501)	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	86.0000	102.0000	18.605	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	91.0000	107.0000	17.582	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	1,948.0000	1,884.0000	(3.285)	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	1,766.0000	1,703.0000	(3.567)	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	2,362.0000	2,299.0000	(2.667)	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	219.0000	240.0000	9.589	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	2,779.0000	2,712.0000	(2.411)	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	205.0000	225.0000	9.756	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	58.0000	69.0000	18.966	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	1,240.0000	1,183.0000	(4.597)	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	2,454.0000	2,389.0000	(2.649)	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	197.0000	217.0000	10.152	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	5,375.0000	5,297.0000	(1.451)	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	166.0000	183.0000	10.241	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	2,592.0000	2,527.0000	(2.508)	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	205.0000	225.0000	9.756	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	1,369.0000	1,310.0000	(4.310)	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	1,587.0000	1,526.0000	(3.844)	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	1,115.0000	1,059.0000	(5.022)	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	1,326.0000	1,267.0000	(4.449)	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	1,721.0000	1,658.0000	(3.661)	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	6,872.0000	6,793.0000	(1.150)	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	150.0000	166.0000	10.667	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	1,326.0000	1,267.0000	(4.449)	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	2,317.0000	2,252.0000	(2.805)	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	1,994.0000	1,929.0000	(3.260)	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	212.0000	232.0000	9.434	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	3.0000	4.0000	33.333	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/05/2009	\$ / R 2009/09/14	Currency Future	315.0000	345.0000	9.524	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	74.0000	88.0000	18.919	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	3,889.0000	3,814.0000	(1.929)	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	836.0000	787.0000	(5.861)	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	5,128.0000	5,208.0000	1.560	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	1,499.0000	1,439.0000	(4.003)	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	1,283.0000	1,225.0000	(4.521)	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	810.0000	870.0000	7.407	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	177.0000	196.0000	10.734	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	197.0000	217.0000	10.152	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	1,412.0000	1,353.0000	(4.178)	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	8.0000	8.0000	-	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	113.0000	101.0000	(10.619)	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	1,156.0000	1,100.0000	(4.844)	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	1,369.0000	1,310.0000	(4.310)	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	243.0000	267.0000	9.877	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	166.0000	183.0000	10.241	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	123.0000	137.0000	11.382	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	190.0000	210.0000	10.526	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	2,136.0000	2,215.0000	3.699	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	1,587.0000	1,526.0000	(3.844)	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	1,455.0000	1,396.0000	(4.055)	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	3,628.0000	3,708.0000	2.205	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	5,328.0000	5,408.0000	1.502	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	184.0000	203.0000	10.326	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	2,685.0000	2,619.0000	(2.458)	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	991.0000	1,058.0000	6.761	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	2,874.0000	2,805.0000	(2.401)	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	52.0000	63.0000	21.154	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	105.0000	117.0000	11.429	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	1,653.0000	1,730.0000	4.658	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/05/2009	\$ / R 2009/09/14	Currency Future	5,378.0000	5,458.0000	1.488	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	235.0000	258.0000	9.787	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	1,766.0000	1,703.0000	(3.567)	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	2,382.0000	2,461.0000	3.317	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	1,240.0000	1,183.0000	(4.597)	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	3,878.0000	3,958.0000	2.063	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	219.0000	240.0000	9.589	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	874.0000	825.0000	(5.606)	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	2,546.0000	2,481.0000	(2.553)	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	25.0000	22.0000	(12.000)	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	303.0000	332.0000	9.571	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	799.0000	751.0000	(6.008)	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	5,126.0000	5,048.0000	(1.522)	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	2,226.0000	2,159.0000	(3.010)	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	327.0000	358.0000	9.480	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	292.0000	320.0000	9.589	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	64.0000	76.0000	18.750	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	619.0000	577.0000	(6.785)	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	181.0000	163.0000	(9.945)	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	145.0000	160.0000	10.345	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	874.0000	825.0000	(5.606)	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	1,196.0000	1,266.0000	5.853	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	303.0000	332.0000	9.571	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	6,622.0000	6,543.0000	(1.193)	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	4.0000	6.0000	50.000	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	3,644.0000	3,570.0000	(2.031)	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	22.0000	28.0000	27.273	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	17.0000	21.0000	23.529	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	398.0000	434.0000	9.045	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	3,828.0000	3,908.0000	2.090	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	155.0000	171.0000	10.323	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	2,333.0000	2,412.0000	3.386	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	1,198.0000	1,141.0000	(4.758)	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	1,676.0000	1,614.0000	(3.699)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/05/2009	\$ / R 2009/09/14	Currency Future	67.0000	59.0000	(11.940)	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	71.0000	84.0000	18.310	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	296.0000	269.0000	(9.122)	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	401.0000	368.0000	(8.229)	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	913.0000	862.0000	(5.586)	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	624.0000	676.0000	8.333	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	1,156.0000	1,100.0000	(4.844)	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	227.0000	249.0000	9.692	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	252.0000	277.0000	9.921	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	235.0000	258.0000	9.787	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	382.0000	418.0000	9.424	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	654.0000	610.0000	(6.728)	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	42.0000	36.0000	(14.286)	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	529.0000	575.0000	8.696	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	1,371.0000	1,444.0000	5.325	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	953.0000	1,019.0000	6.925	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	1,846.0000	1,924.0000	4.225	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	6,672.0000	6,593.0000	(1.184)	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	761.0000	714.0000	(6.176)	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	125.0000	112.0000	(10.400)	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	18.0000	17.0000	(5.556)	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	3,693.0000	3,619.0000	(2.004)	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	1,074.0000	1,019.0000	(5.121)	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	4.0000	5.0000	25.000	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	5,175.0000	5,098.0000	(1.488)	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	340.0000	372.0000	9.412	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	21.0000	26.0000	23.810	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	2,732.0000	2,665.0000	(2.452)	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	429.0000	395.0000	(7.925)	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	689.0000	644.0000	(6.531)	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	507.0000	552.0000	8.876	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	61.0000	73.0000	19.672	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	2,592.0000	2,527.0000	(2.508)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/05/2009	\$ / R 2009/09/14	Currency Future	367.0000	402.0000	9.537	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	71.0000	84.0000	18.310	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	2,685.0000	2,619.0000	(2.458)	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	64.0000	76.0000	18.750	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	91.0000	107.0000	17.582	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	67.0000	80.0000	19.403	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	2,362.0000	2,299.0000	(2.667)	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	2,639.0000	2,573.0000	(2.501)	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	281.0000	308.0000	9.609	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	1,283.0000	1,225.0000	(4.521)	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	212.0000	232.0000	9.434	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	953.0000	901.0000	(5.456)	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	992.0000	940.0000	(5.242)	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	271.0000	297.0000	9.594	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	37.0000	32.0000	(13.514)	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	553.0000	512.0000	(7.414)	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	431.0000	470.0000	9.049	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	651.0000	704.0000	8.141	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	1,895.0000	1,973.0000	4.116	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	16.0000	16.0000	-	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	1,416.0000	1,489.0000	5.155	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	272.0000	247.0000	(9.191)	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	0.0000	489.0000	100.000	0	0	0
05/05/2009	\$ / R 2009/09/14	Currency Future	0.0000	481.0000	100.000	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	8.6464	8.7290	0.955	8.6800	8.6100	1,522
05/05/2009	\$ / R 2009/12/14	Currency Future	188.0000	205.0000	9.043	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	2,541.0000	2,476.0000	(2.558)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	1,827.0000	1,771.0000	(3.065)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	1,205.0000	1,156.0000	(4.066)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	318.0000	346.0000	8.805	0	0	10,115
05/05/2009	\$ / R 2009/12/14	Currency Future	221.0000	241.0000	9.050	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	4,432.0000	4,358.0000	(1.670)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	3,950.0000	3,879.0000	(1.797)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	1,205.0000	1,156.0000	(4.066)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	1,572.0000	1,517.0000	(3.499)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	295.0000	322.0000	9.153	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/05/2009	\$ / R	2009/12/14	Currency Future	2,224.0000	2,162.0000	(2.788)	0	0	0
05/05/2009	\$ / R	2009/12/14	Currency Future	2,269.0000	2,206.0000	(2.777)	0	0	0
05/05/2009	\$ / R	2009/12/14	Currency Future	79.0000	87.0000	10.127	0	0	9,530
05/05/2009	\$ / R	2009/12/14	Currency Future	97.0000	108.0000	11.340	0	0	0
05/05/2009	\$ / R	2009/12/14	Currency Future	402.0000	435.0000	8.209	0	0	0
05/05/2009	\$ / R	2009/12/14	Currency Future	1,698.0000	1,643.0000	(3.239)	0	0	0
05/05/2009	\$ / R	2009/12/14	Currency Future	798.0000	759.0000	(4.887)	0	0	0
05/05/2009	\$ / R	2009/12/14	Currency Future	577.0000	623.0000	7.972	0	0	0
05/05/2009	\$ / R	2009/12/14	Currency Future	106.0000	118.0000	11.321	0	0	114
05/05/2009	\$ / R	2009/12/14	Currency Future	76.0000	84.0000	10.526	0	0	0
05/05/2009	\$ / R	2009/12/14	Currency Future	3,759.0000	3,689.0000	(1.862)	0	0	0
05/05/2009	\$ / R	2009/12/14	Currency Future	4,529.0000	4,455.0000	(1.634)	0	0	0
05/05/2009	\$ / R	2009/12/14	Currency Future	731.0000	694.0000	(5.062)	0	0	0
05/05/2009	\$ / R	2009/12/14	Currency Future	60.0000	66.0000	10.000	0	0	0
05/05/2009	\$ / R	2009/12/14	Currency Future	2,179.0000	2,118.0000	(2.799)	0	0	0
05/05/2009	\$ / R	2009/12/14	Currency Future	216.0000	235.0000	8.796	0	0	0
05/05/2009	\$ / R	2009/12/14	Currency Future	5,114.0000	5,037.0000	(1.506)	0	0	0
05/05/2009	\$ / R	2009/12/14	Currency Future	473.0000	511.0000	8.034	0	0	0
05/05/2009	\$ / R	2009/12/14	Currency Future	3,192.0000	3,122.0000	(2.193)	0	0	0
05/05/2009	\$ / R	2009/12/14	Currency Future	631.0000	680.0000	7.765	0	0	0
05/05/2009	\$ / R	2009/12/14	Currency Future	976.0000	932.0000	(4.508)	0	0	0
05/05/2009	\$ / R	2009/12/14	Currency Future	2,002.0000	1,943.0000	(2.947)	0	0	0
05/05/2009	\$ / R	2009/12/14	Currency Future	287.0000	315.0000	9.756	0	0	0
05/05/2009	\$ / R	2009/12/14	Currency Future	545.0000	588.0000	7.890	0	0	0
05/05/2009	\$ / R	2009/12/14	Currency Future	226.0000	247.0000	9.292	0	0	0
05/05/2009	\$ / R	2009/12/14	Currency Future	1,741.0000	1,686.0000	(3.159)	0	0	0
05/05/2009	\$ / R	2009/12/14	Currency Future	138.0000	151.0000	9.420	0	0	0
05/05/2009	\$ / R	2009/12/14	Currency Future	635.0000	601.0000	(5.354)	0	0	0
05/05/2009	\$ / R	2009/12/14	Currency Future	613.0000	660.0000	7.667	0	0	0
05/05/2009	\$ / R	2009/12/14	Currency Future	1,245.0000	1,195.0000	(4.016)	0	0	0
05/05/2009	\$ / R	2009/12/14	Currency Future	666.0000	631.0000	(5.255)	0	0	0
05/05/2009	\$ / R	2009/12/14	Currency Future	391.0000	424.0000	8.440	27	27	1,000
05/05/2009	\$ / R	2009/12/14	Currency Future	460.0000	497.0000	8.043	0	0	0
05/05/2009	\$ / R	2009/12/14	Currency Future	82.0000	91.0000	10.976	0	0	0
05/05/2009	\$ / R	2009/12/14	Currency Future	1,285.0000	1,234.0000	(3.969)	0	0	0
05/05/2009	\$ / R	2009/12/14	Currency Future	242.0000	265.0000	9.504	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/05/2009	\$ / R 2009/12/14	Currency Future	1,914.0000	1,856.0000	(3.030)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	5,016.0000	4,940.0000	(1.515)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	412.0000	446.0000	8.252	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	381.0000	413.0000	8.399	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	248.0000	272.0000	9.677	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	3,286.0000	3,216.0000	(2.130)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	1,013.0000	968.0000	(4.442)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	260.0000	285.0000	9.615	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	273.0000	300.0000	9.890	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	211.0000	230.0000	9.005	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	2,725.0000	2,659.0000	(2.422)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	1,325.0000	1,273.0000	(3.925)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	2,587.0000	2,522.0000	(2.513)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	2,315.0000	2,251.0000	(2.765)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	4,675.0000	4,600.0000	(1.604)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	371.0000	402.0000	8.356	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	1,489.0000	1,435.0000	(3.627)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	71.0000	79.0000	11.268	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	1,827.0000	1,771.0000	(3.065)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	1,166.0000	1,117.0000	(4.202)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	3,617.0000	3,547.0000	(1.935)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	157.0000	172.0000	9.554	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	254.0000	278.0000	9.449	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	164.0000	180.0000	9.756	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	2,910.0000	2,843.0000	(2.302)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	435.0000	471.0000	8.276	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	1,656.0000	1,601.0000	(3.321)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	1,958.0000	1,899.0000	(3.013)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	183.0000	201.0000	9.836	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	2,817.0000	2,751.0000	(2.343)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	93.0000	103.0000	10.753	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	2,633.0000	2,568.0000	(2.469)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	3,004.0000	2,936.0000	(2.264)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	133.0000	145.0000	9.023	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	1,089.0000	1,042.0000	(4.316)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	302.0000	330.0000	9.272	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/05/2009	\$ / R	2009/12/14	Currency Future	171.0000	188.0000	9.942	0	0	0
05/05/2009	\$ / R	2009/12/14	Currency Future	150.0000	165.0000	10.000	0	0	0
05/05/2009	\$ / R	2009/12/14	Currency Future	62.0000	69.0000	11.290	0	0	0
05/05/2009	\$ / R	2009/12/14	Currency Future	179.0000	197.0000	10.056	0	0	0
05/05/2009	\$ / R	2009/12/14	Currency Future	731.0000	694.0000	(5.062)	0	0	0
05/05/2009	\$ / R	2009/12/14	Currency Future	206.0000	225.0000	9.223	0	0	0
05/05/2009	\$ / R	2009/12/14	Currency Future	175.0000	192.0000	9.714	0	0	0
05/05/2009	\$ / R	2009/12/14	Currency Future	1,137.0000	1,208.0000	6.245	0	0	0
05/05/2009	\$ / R	2009/12/14	Currency Future	4,046.0000	3,974.0000	(1.780)	0	0	0
05/05/2009	\$ / R	2009/12/14	Currency Future	402.0000	435.0000	8.209	0	0	0
05/05/2009	\$ / R	2009/12/14	Currency Future	2,360.0000	2,296.0000	(2.712)	0	0	0
05/05/2009	\$ / R	2009/12/14	Currency Future	113.0000	126.0000	11.504	0	0	0
05/05/2009	\$ / R	2009/12/14	Currency Future	577.0000	623.0000	7.972	0	0	0
05/05/2009	\$ / R	2009/12/14	Currency Future	561.0000	605.0000	7.843	0	0	0
05/05/2009	\$ / R	2009/12/14	Currency Future	144.0000	158.0000	9.722	0	0	0
05/05/2009	\$ / R	2009/12/14	Currency Future	147.0000	161.0000	9.524	0	0	0
05/05/2009	\$ / R	2009/12/14	Currency Future	4,335.0000	4,262.0000	(1.684)	0	0	0
05/05/2009	\$ / R	2009/12/14	Currency Future	764.0000	726.0000	(4.974)	0	0	0
05/05/2009	\$ / R	2009/12/14	Currency Future	3,098.0000	3,029.0000	(2.227)	0	0	0
05/05/2009	\$ / R	2009/12/14	Currency Future	671.0000	723.0000	7.750	0	0	0
05/05/2009	\$ / R	2009/12/14	Currency Future	65.0000	71.0000	9.231	0	0	0
05/05/2009	\$ / R	2009/12/14	Currency Future	435.0000	471.0000	8.276	0	0	0
05/05/2009	\$ / R	2009/12/14	Currency Future	2,135.0000	2,074.0000	(2.857)	0	0	0
05/05/2009	\$ / R	2009/12/14	Currency Future	3,759.0000	3,689.0000	(1.862)	0	0	0
05/05/2009	\$ / R	2009/12/14	Currency Future	276.0000	260.0000	(5.797)	0	0	0
05/05/2009	\$ / R	2009/12/14	Currency Future	4,918.0000	4,842.0000	(1.545)	0	0	0
05/05/2009	\$ / R	2009/12/14	Currency Future	1,089.0000	1,042.0000	(4.316)	0	0	0
05/05/2009	\$ / R	2009/12/14	Currency Future	2,090.0000	2,030.0000	(2.871)	0	0	0
05/05/2009	\$ / R	2009/12/14	Currency Future	206.0000	225.0000	9.223	0	0	0
05/05/2009	\$ / R	2009/12/14	Currency Future	231.0000	253.0000	9.524	0	0	9,530
05/05/2009	\$ / R	2009/12/14	Currency Future	106.0000	118.0000	11.321	0	0	10,100
05/05/2009	\$ / R	2009/12/14	Currency Future	972.0000	1,039.0000	6.893	0	0	0
05/05/2009	\$ / R	2009/12/14	Currency Future	80.0000	89.0000	11.250	0	0	0
05/05/2009	\$ / R	2009/12/14	Currency Future	280.0000	308.0000	10.000	0	0	0
05/05/2009	\$ / R	2009/12/14	Currency Future	2,679.0000	2,613.0000	(2.464)	0	0	0
05/05/2009	\$ / R	2009/12/14	Currency Future	3,807.0000	3,736.0000	(1.865)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/05/2009	\$ / R 2009/12/14	Currency Future	1,784.0000	1,729.0000	(3.083)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	2,360.0000	2,296.0000	(2.712)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	714.0000	768.0000	7.563	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	575.0000	544.0000	(5.391)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	103.0000	115.0000	11.650	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	124.0000	137.0000	10.484	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	236.0000	259.0000	9.746	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	1,448.0000	1,394.0000	(3.729)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	4,384.0000	4,310.0000	(1.688)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	3,427.0000	3,358.0000	(2.013)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	344.0000	373.0000	8.430	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	517.0000	489.0000	(5.416)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	64.0000	70.0000	9.375	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	95.0000	106.0000	11.579	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	2,496.0000	2,431.0000	(2.604)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	69.0000	76.0000	10.145	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	4,967.0000	4,891.0000	(1.530)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	3,998.0000	3,927.0000	(1.776)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	327.0000	355.0000	8.563	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	192.0000	210.0000	9.375	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	205.0000	192.0000	(6.341)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	833.0000	894.0000	7.323	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	59.0000	65.0000	10.169	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	1,530.0000	1,476.0000	(3.529)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	273.0000	300.0000	9.890	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	191.0000	179.0000	(6.283)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	1,101.0000	1,171.0000	6.358	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	887.0000	949.0000	6.990	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	2,864.0000	2,797.0000	(2.339)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	783.0000	841.0000	7.407	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	4,772.0000	4,697.0000	(1.572)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	3,239.0000	3,169.0000	(2.161)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	514.0000	556.0000	8.171	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	336.0000	364.0000	8.333	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	94.0000	88.0000	(6.383)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	437.0000	412.0000	(5.721)	0	0	0

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05/05/2009	\$ / R 2009/12/14	Currency Future	3,286.0000	3,216.0000	(2.130)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	5,163.0000	5,086.0000	(1.491)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	631.0000	680.0000	7.765	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	387.0000	365.0000	(5.685)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	160.0000	176.0000	10.000	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	1,491.0000	1,567.0000	5.097	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	133.0000	145.0000	9.023	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	868.0000	827.0000	(4.724)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	833.0000	793.0000	(4.802)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	635.0000	601.0000	(5.354)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	135.0000	148.0000	9.630	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	529.0000	572.0000	8.129	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	387.0000	365.0000	(5.685)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	2,135.0000	2,074.0000	(2.857)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	1,614.0000	1,559.0000	(3.408)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	280.0000	308.0000	10.000	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	297.0000	279.0000	(6.061)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	437.0000	412.0000	(5.721)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	91.0000	101.0000	10.989	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	310.0000	338.0000	9.032	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	1,784.0000	1,729.0000	(3.083)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	943.0000	1,008.0000	6.893	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	1,530.0000	1,476.0000	(3.529)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	2,450.0000	2,386.0000	(2.612)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	231.0000	253.0000	9.524	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	3,664.0000	3,594.0000	(1.910)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	2,127.0000	2,208.0000	3.808	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	44.0000	41.0000	(6.818)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	4,094.0000	4,022.0000	(1.759)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	85.0000	95.0000	11.765	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	110.0000	123.0000	11.818	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	30.0000	29.0000	(3.333)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	460.0000	497.0000	8.043	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	833.0000	894.0000	7.323	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	66.0000	73.0000	10.606	0	0	0

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05/05/2009	\$ / R 2009/12/14	Currency Future	651.0000	701.0000	7.680	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	6,930.0000	6,854.0000	(1.097)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	197.0000	215.0000	9.137	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	287.0000	315.0000	9.756	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	860.0000	921.0000	7.093	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	4,870.0000	4,794.0000	(1.561)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	604.0000	572.0000	(5.298)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	327.0000	355.0000	8.563	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	340.0000	320.0000	(5.882)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	26.0000	33.0000	26.923	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	1,840.0000	1,920.0000	4.348	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	463.0000	437.0000	(5.616)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	1,741.0000	1,686.0000	(3.159)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	363.0000	342.0000	(5.785)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	237.0000	223.0000	(5.907)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	4,239.0000	4,166.0000	(1.722)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	759.0000	816.0000	7.510	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	783.0000	841.0000	7.407	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	4,821.0000	4,745.0000	(1.576)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	2,370.0000	2,451.0000	3.418	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	2,817.0000	2,751.0000	(2.343)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	1,034.0000	1,102.0000	6.576	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	1,127.0000	1,079.0000	(4.259)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	164.0000	180.0000	9.756	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	67.0000	74.0000	10.448	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	3,851.0000	3,933.0000	2.129	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	424.0000	458.0000	8.019	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	1,137.0000	1,208.0000	6.245	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	77.0000	85.0000	10.390	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	595.0000	641.0000	7.731	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	23.0000	22.0000	(4.348)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	4,481.0000	4,406.0000	(1.674)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	698.0000	662.0000	(5.158)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	219.0000	206.0000	(5.936)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/05/2009	\$ / R 2009/12/14	Currency Future	736.0000	792.0000	7.609	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	1,408.0000	1,483.0000	5.327	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	1,066.0000	1,135.0000	6.473	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	490.0000	463.0000	(5.510)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	3,602.0000	3,685.0000	2.304	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	112.0000	104.0000	(7.143)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	70.0000	77.0000	10.000	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	5,096.0000	5,179.0000	1.629	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	2,046.0000	1,986.0000	(2.933)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	30.0000	37.0000	23.333	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	3,475.0000	3,405.0000	(2.014)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	5,310.0000	5,232.0000	(1.469)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	121.0000	134.0000	10.744	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	56.0000	61.0000	8.929	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	651.0000	701.0000	7.680	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	3,051.0000	2,982.0000	(2.262)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	101.0000	113.0000	11.881	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	2,663.0000	2,746.0000	3.117	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	86.0000	81.0000	(5.814)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	85.0000	95.0000	11.765	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	463.0000	437.0000	(5.616)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	4,287.0000	4,214.0000	(1.703)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	5,457.0000	5,379.0000	(1.429)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	3,855.0000	3,784.0000	(1.842)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	1,886.0000	1,966.0000	4.242	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	267.0000	293.0000	9.738	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	53.0000	58.0000	9.434	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	1,870.0000	1,814.0000	(2.995)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	972.0000	1,039.0000	6.893	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	84.0000	93.0000	10.714	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	4,287.0000	4,214.0000	(1.703)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	103.0000	115.0000	11.650	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	940.0000	897.0000	(4.574)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	141.0000	154.0000	9.220	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	3,807.0000	3,736.0000	(1.865)	0	0	0

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05/05/2009	\$ / R 2009/12/14	Currency Future	276.0000	260.0000	(5.797)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	3,712.0000	3,642.0000	(1.886)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	3,145.0000	3,075.0000	(2.226)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	40.0000	37.0000	(7.500)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	759.0000	816.0000	7.510	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	575.0000	544.0000	(5.391)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	3,145.0000	3,075.0000	(2.226)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	84.0000	93.0000	10.714	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	54.0000	50.0000	(7.407)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	545.0000	588.0000	7.890	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	191.0000	179.0000	(6.283)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	604.0000	572.0000	(5.298)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	1,750.0000	1,829.0000	4.514	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	127.0000	139.0000	9.449	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	256.0000	241.0000	(5.859)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	798.0000	759.0000	(4.887)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	4,723.0000	4,648.0000	(1.588)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	205.0000	192.0000	(6.341)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	4,239.0000	4,166.0000	(1.722)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	54.0000	50.0000	(7.407)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	3,380.0000	3,310.0000	(2.071)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	73.0000	80.0000	9.589	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	2,860.0000	2,942.0000	2.867	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	59.0000	55.0000	(6.780)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	1,013.0000	968.0000	(4.442)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	3,569.0000	3,500.0000	(1.933)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	1,406.0000	1,353.0000	(3.770)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	165.0000	155.0000	(6.061)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	3,652.0000	3,735.0000	2.273	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	692.0000	745.0000	7.659	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	808.0000	867.0000	7.302	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	486.0000	526.0000	8.230	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	1,101.0000	1,171.0000	6.358	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	353.0000	382.0000	8.215	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/05/2009	\$ / R 2009/12/14	Currency Future	91.0000	101.0000	10.989	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	1,750.0000	1,829.0000	4.514	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	1,211.0000	1,284.0000	6.028	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	940.0000	897.0000	(4.574)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	4,094.0000	4,022.0000	(1.759)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	1,174.0000	1,246.0000	6.133	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	4,529.0000	4,455.0000	(1.634)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	671.0000	723.0000	7.750	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	411.0000	388.0000	(5.596)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	546.0000	516.0000	(5.495)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	5,346.0000	5,429.0000	1.553	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	4,143.0000	4,070.0000	(1.762)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	1,706.0000	1,784.0000	4.572	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	4,626.0000	4,551.0000	(1.621)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	127.0000	139.0000	9.449	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	1,795.0000	1,874.0000	4.401	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	76.0000	84.0000	10.526	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	561.0000	605.0000	7.843	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	116.0000	129.0000	11.207	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	3,380.0000	3,310.0000	(2.071)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	49.0000	45.0000	(8.163)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	178.0000	167.0000	(6.180)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	17.0000	17.0000	-	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	89.0000	99.0000	11.236	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	1,137.0000	1,208.0000	6.245	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	5,408.0000	5,330.0000	(1.442)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	168.0000	184.0000	9.524	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	1,533.0000	1,610.0000	5.023	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	191.0000	179.0000	(6.283)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	6,683.0000	6,608.0000	(1.122)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	130.0000	142.0000	9.231	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	3,333.0000	3,263.0000	(2.100)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	5,212.0000	5,135.0000	(1.477)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	58.0000	64.0000	10.345	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	764.0000	726.0000	(4.974)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	2,771.0000	2,705.0000	(2.382)	0	0	0

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05/05/2009	\$ / R 2009/12/14	Currency Future	116.0000	129.0000	11.207	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	121.0000	113.0000	(6.612)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	1,003.0000	1,070.0000	6.680	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	3,569.0000	3,500.0000	(1.933)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	486.0000	526.0000	8.230	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	1,367.0000	1,442.0000	5.486	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	141.0000	154.0000	9.220	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	108.0000	121.0000	12.037	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	183.0000	201.0000	9.836	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	318.0000	299.0000	(5.975)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	2,587.0000	2,522.0000	(2.513)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	914.0000	978.0000	7.002	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	54.0000	59.0000	9.259	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	61.0000	67.0000	9.836	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	1,051.0000	1,005.0000	(4.377)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	103.0000	96.0000	(6.796)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	447.0000	484.0000	8.277	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	1,449.0000	1,525.0000	5.245	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	318.0000	299.0000	(5.975)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	613.0000	660.0000	7.667	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	914.0000	978.0000	7.002	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	5,065.0000	4,988.0000	(1.520)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	130.0000	142.0000	9.231	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	99.0000	110.0000	11.111	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	3,903.0000	3,831.0000	(1.845)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	3,333.0000	3,263.0000	(2.100)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	666.0000	631.0000	(5.255)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	4,772.0000	4,697.0000	(1.572)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	3,051.0000	2,982.0000	(2.262)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	69.0000	76.0000	10.145	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	1,250.0000	1,323.0000	5.840	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	153.0000	144.0000	(5.882)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	529.0000	572.0000	8.129	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	833.0000	793.0000	(4.802)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	147.0000	161.0000	9.524	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	2,405.0000	2,341.0000	(2.661)	0	0	0

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05/05/2009	\$ / R 2009/12/14	Currency Future	201.0000	220.0000	9.453	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	0.0000	40.0000	100.000	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	44.0000	48.0000	9.091	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	5,998.0000	5,919.0000	(1.317)	0	0	0
05/05/2009	\$ / R 2009/12/14	Currency Future	0.0000	6,461.0000	100.000	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	8.7621	8.8484	0.985	0.0000	0.0000	0
05/05/2009	\$ / R 2010/03/15	Currency Future	1,317.0000	1,278.0000	(2.961)	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	518.0000	564.0000	8.880	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	1,356.0000	1,316.0000	(2.950)	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	2,533.0000	2,476.0000	(2.250)	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	253.0000	280.0000	10.672	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	295.0000	324.0000	9.831	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	2,891.0000	2,832.0000	(2.041)	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	2,982.0000	2,921.0000	(2.046)	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	386.0000	425.0000	10.104	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	507.0000	552.0000	8.876	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	1,204.0000	1,167.0000	(3.073)	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	244.0000	270.0000	10.656	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	1,924.0000	1,877.0000	(2.443)	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	411.0000	451.0000	9.732	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	2,357.0000	2,301.0000	(2.376)	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	713.0000	772.0000	8.275	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	2,577.0000	2,520.0000	(2.212)	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	319.0000	349.0000	9.404	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	290.0000	318.0000	9.655	0	0	16,483
05/05/2009	\$ / R 2010/03/15	Currency Future	2,138.0000	2,086.0000	(2.432)	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	2,313.0000	2,257.0000	(2.421)	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	258.0000	285.0000	10.465	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	851.0000	823.0000	(3.290)	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	566.0000	615.0000	8.657	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	183.0000	203.0000	10.929	0	0	27,539
05/05/2009	\$ / R 2010/03/15	Currency Future	1,241.0000	1,203.0000	(3.062)	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	1,395.0000	1,354.0000	(2.939)	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	428.0000	469.0000	9.579	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	3,721.0000	3,655.0000	(1.774)	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	2,846.0000	2,787.0000	(2.073)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/05/2009	\$ / R	2010/03/15	Currency Future	1,716.0000	1,670.0000	(2.681)	0	0	0
05/05/2009	\$ / R	2010/03/15	Currency Future	466.0000	508.0000	9.013	0	0	27,539
05/05/2009	\$ / R	2010/03/15	Currency Future	1,554.0000	1,510.0000	(2.831)	0	0	0
05/05/2009	\$ / R	2010/03/15	Currency Future	696.0000	754.0000	8.333	0	0	0
05/05/2009	\$ / R	2010/03/15	Currency Future	884.0000	856.0000	(3.167)	0	0	0
05/05/2009	\$ / R	2010/03/15	Currency Future	231.0000	255.0000	10.390	0	0	0
05/05/2009	\$ / R	2010/03/15	Currency Future	1,799.0000	1,752.0000	(2.613)	0	0	0
05/05/2009	\$ / R	2010/03/15	Currency Future	113.0000	136.0000	20.354	0	0	0
05/05/2009	\$ / R	2010/03/15	Currency Future	273.0000	302.0000	10.623	0	0	0
05/05/2009	\$ / R	2010/03/15	Currency Future	235.0000	260.0000	10.638	0	0	0
05/05/2009	\$ / R	2010/03/15	Currency Future	541.0000	589.0000	8.872	0	0	0
05/05/2009	\$ / R	2010/03/15	Currency Future	3,027.0000	2,966.0000	(2.015)	0	0	0
05/05/2009	\$ / R	2010/03/15	Currency Future	2,711.0000	2,653.0000	(2.139)	0	0	0
05/05/2009	\$ / R	2010/03/15	Currency Future	3,073.0000	3,012.0000	(1.985)	0	0	0
05/05/2009	\$ / R	2010/03/15	Currency Future	2,445.0000	2,388.0000	(2.331)	0	0	0
05/05/2009	\$ / R	2010/03/15	Currency Future	331.0000	363.0000	9.668	0	0	0
05/05/2009	\$ / R	2010/03/15	Currency Future	1,279.0000	1,241.0000	(2.971)	0	0	0
05/05/2009	\$ / R	2010/03/15	Currency Future	507.0000	552.0000	8.876	0	0	0
05/05/2009	\$ / R	2010/03/15	Currency Future	307.0000	336.0000	9.446	0	0	0
05/05/2009	\$ / R	2010/03/15	Currency Future	239.0000	265.0000	10.879	0	0	0
05/05/2009	\$ / R	2010/03/15	Currency Future	3,073.0000	3,012.0000	(1.985)	0	0	0
05/05/2009	\$ / R	2010/03/15	Currency Future	1,022.0000	990.0000	(3.131)	0	0	0
05/05/2009	\$ / R	2010/03/15	Currency Future	447.0000	488.0000	9.172	0	0	0
05/05/2009	\$ / R	2010/03/15	Currency Future	350.0000	384.0000	9.714	0	0	0
05/05/2009	\$ / R	2010/03/15	Currency Future	2,269.0000	2,214.0000	(2.424)	0	0	0
05/05/2009	\$ / R	2010/03/15	Currency Future	235.0000	260.0000	10.638	0	0	0
05/05/2009	\$ / R	2010/03/15	Currency Future	634.0000	688.0000	8.517	0	0	16,483
05/05/2009	\$ / R	2010/03/15	Currency Future	5,038.0000	4,972.0000	(1.310)	0	0	0
05/05/2009	\$ / R	2010/03/15	Currency Future	1,635.0000	1,589.0000	(2.813)	0	0	0
05/05/2009	\$ / R	2010/03/15	Currency Future	100.0000	120.0000	20.000	0	0	0
05/05/2009	\$ / R	2010/03/15	Currency Future	529.0000	576.0000	8.885	0	0	0
05/05/2009	\$ / R	2010/03/15	Currency Future	248.0000	275.0000	10.887	0	0	0
05/05/2009	\$ / R	2010/03/15	Currency Future	2,936.0000	2,876.0000	(2.044)	0	0	0
05/05/2009	\$ / R	2010/03/15	Currency Future	553.0000	602.0000	8.861	0	0	0
05/05/2009	\$ / R	2010/03/15	Currency Future	268.0000	296.0000	10.448	0	0	0
05/05/2009	\$ / R	2010/03/15	Currency Future	2,577.0000	2,520.0000	(2.212)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/05/2009	\$ / R 2010/03/15	Currency Future	222.0000	246.0000	10.811	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	2,756.0000	2,698.0000	(2.104)	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	3,210.0000	3,148.0000	(1.931)	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	1,799.0000	1,752.0000	(2.613)	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	325.0000	356.0000	9.538	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	1,395.0000	1,354.0000	(2.939)	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	357.0000	392.0000	9.804	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	290.0000	318.0000	9.655	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	3,118.0000	3,057.0000	(1.956)	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	1,093.0000	1,059.0000	(3.111)	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	754.0000	729.0000	(3.316)	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	4,801.0000	4,737.0000	(1.333)	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	420.0000	460.0000	9.524	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	2,095.0000	2,044.0000	(2.434)	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	2,489.0000	2,432.0000	(2.290)	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	319.0000	349.0000	9.404	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	350.0000	384.0000	9.714	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	1,757.0000	1,711.0000	(2.618)	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	411.0000	451.0000	9.732	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	2,801.0000	2,742.0000	(2.106)	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	2,138.0000	2,086.0000	(2.432)	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	301.0000	330.0000	9.635	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	2,357.0000	2,301.0000	(2.376)	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	337.0000	370.0000	9.792	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	767.0000	828.0000	7.953	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	344.0000	377.0000	9.593	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	263.0000	291.0000	10.646	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	2,225.0000	2,171.0000	(2.427)	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	592.0000	643.0000	8.615	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	2,666.0000	2,609.0000	(2.138)	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	249.0000	276.0000	10.843	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	887.0000	954.0000	7.554	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	1,130.0000	1,095.0000	(3.097)	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	592.0000	643.0000	8.615	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	4,896.0000	4,831.0000	(1.328)	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	575.0000	556.0000	(3.304)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/05/2009	\$ / R 2010/03/15	Currency Future	457.0000	498.0000	8.972	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	108.0000	129.0000	19.444	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	4,520.0000	4,456.0000	(1.416)	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	2,927.0000	2,867.0000	(2.050)	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	1,130.0000	1,095.0000	(3.097)	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	2,401.0000	2,344.0000	(2.374)	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	4,240.0000	4,171.0000	(1.627)	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	1,434.0000	1,392.0000	(2.929)	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	313.0000	343.0000	9.585	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	313.0000	343.0000	9.585	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	152.0000	169.0000	11.184	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	2,181.0000	2,129.0000	(2.384)	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	258.0000	285.0000	10.465	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	824.0000	889.0000	7.888	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	2,181.0000	2,129.0000	(2.384)	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	662.0000	640.0000	(3.323)	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	4,660.0000	4,597.0000	(1.352)	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	1,594.0000	1,549.0000	(2.823)	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	6,924.0000	6,848.0000	(1.098)	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	278.0000	307.0000	10.432	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	344.0000	377.0000	9.593	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	371.0000	408.0000	9.973	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	1,416.0000	1,498.0000	5.791	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	605.0000	658.0000	8.760	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	2,009.0000	1,960.0000	(2.439)	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	578.0000	629.0000	8.824	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	1,166.0000	1,130.0000	(3.087)	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	2,052.0000	2,002.0000	(2.437)	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	418.0000	405.0000	(3.110)	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	1,166.0000	1,130.0000	(3.087)	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	204.0000	199.0000	(2.451)	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	5,112.0000	5,199.0000	1.702	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	2,401.0000	2,344.0000	(2.374)	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	2,846.0000	2,787.0000	(2.073)	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	4,613.0000	4,551.0000	(1.344)	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	578.0000	629.0000	8.824	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/05/2009	\$ / R 2010/03/15	Currency Future	379.0000	416.0000	9.763	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	4,098.0000	4,029.0000	(1.684)	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	36.0000	46.0000	27.778	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	3,768.0000	3,702.0000	(1.752)	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	132.0000	154.0000	16.667	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	122.0000	146.0000	19.672	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	125.0000	149.0000	19.200	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	327.0000	318.0000	(2.752)	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	160.0000	178.0000	11.250	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	2,622.0000	2,564.0000	(2.212)	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	110.0000	132.0000	20.000	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	1,139.0000	1,217.0000	6.848	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	403.0000	442.0000	9.677	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	146.0000	164.0000	12.329	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	215.0000	238.0000	10.698	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	364.0000	400.0000	9.890	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	284.0000	313.0000	10.211	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	4,848.0000	4,784.0000	(1.320)	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	180.0000	200.0000	11.111	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	142.0000	161.0000	13.380	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	1,379.0000	1,460.0000	5.874	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	3,164.0000	3,102.0000	(1.960)	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	1,635.0000	1,589.0000	(2.813)	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	4,380.0000	4,313.0000	(1.530)	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	217.0000	212.0000	(2.304)	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	218.0000	242.0000	11.009	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	119.0000	142.0000	19.328	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	4,334.0000	4,266.0000	(1.569)	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	3,256.0000	3,193.0000	(1.935)	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	3,625.0000	3,712.0000	2.400	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	2,666.0000	2,609.0000	(2.138)	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	1,967.0000	1,918.0000	(2.491)	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	186.0000	207.0000	11.290	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	90.0000	109.0000	21.111	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	278.0000	307.0000	10.432	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
05/05/2009	\$ / R 2010/03/15	Currency Future	476.0000	519.0000	9.034	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	632.0000	612.0000	(3.165)	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	5,228.0000	5,161.0000	(1.282)	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	447.0000	488.0000	9.172	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	2,225.0000	2,171.0000	(2.427)	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	1,514.0000	1,470.0000	(2.906)	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	955.0000	1,026.0000	7.435	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	844.0000	910.0000	7.820	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	226.0000	251.0000	11.062	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	4,707.0000	4,644.0000	(1.338)	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	349.0000	339.0000	(2.865)	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	306.0000	298.0000	(2.614)	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	3,956.0000	3,888.0000	(1.719)	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	3,674.0000	3,609.0000	(1.769)	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	196.0000	218.0000	11.224	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	2,445.0000	2,388.0000	(2.331)	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	177.0000	197.0000	11.299	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	420.0000	460.0000	9.524	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	168.0000	187.0000	11.310	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	13.0000	14.0000	7.692	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	307.0000	336.0000	9.446	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	493.0000	478.0000	(3.043)	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	1,434.0000	1,392.0000	(2.929)	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	2,173.0000	2,260.0000	4.004	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	2,891.0000	2,832.0000	(2.041)	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	1,840.0000	1,794.0000	(2.500)	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	379.0000	416.0000	9.763	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	496.0000	541.0000	9.073	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	61.0000	61.0000	-	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	253.0000	280.0000	10.672	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	3,815.0000	3,748.0000	(1.756)	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	337.0000	370.0000	9.792	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	1,111.0000	1,187.0000	6.841	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	5,276.0000	5,208.0000	(1.289)	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	3,534.0000	3,469.0000	(1.839)	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	884.0000	856.0000	(3.167)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/05/2009	\$ / R 2010/03/15	Currency Future	88.0000	106.0000	20.455	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	696.0000	754.0000	8.333	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	3,303.0000	3,239.0000	(1.938)	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	786.0000	760.0000	(3.308)	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	3,862.0000	3,795.0000	(1.735)	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	748.0000	809.0000	8.155	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	174.0000	193.0000	10.920	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	110.0000	109.0000	(0.909)	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	129.0000	152.0000	17.829	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	191.0000	188.0000	(1.571)	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	987.0000	955.0000	(3.242)	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	162.0000	181.0000	11.728	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	1,453.0000	1,536.0000	5.712	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	4,050.0000	3,982.0000	(1.679)	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	116.0000	139.0000	19.828	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	1,057.0000	1,024.0000	(3.122)	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	4,754.0000	4,690.0000	(1.346)	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	4,567.0000	4,503.0000	(1.401)	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	284.0000	313.0000	10.211	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	2,622.0000	2,564.0000	(2.212)	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	730.0000	790.0000	8.219	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	3,873.0000	3,959.0000	2.221	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	818.0000	792.0000	(3.178)	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	11.0000	11.0000	-	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	230.0000	225.0000	(2.174)	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	2,838.0000	2,925.0000	3.066	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	2,407.0000	2,494.0000	3.614	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	45.0000	46.0000	2.222	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	105.0000	126.0000	20.000	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	135.0000	156.0000	15.556	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	41.0000	52.0000	26.829	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	3,768.0000	3,702.0000	(1.752)	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	147.0000	145.0000	(1.361)	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	5,133.0000	5,066.0000	(1.305)	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	4,473.0000	4,408.0000	(1.453)	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	1,609.0000	1,693.0000	5.221	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/05/2009	\$ / R	2010/03/15	Currency Future	79.0000	96.0000	21.519	0	0	0
05/05/2009	\$ / R	2010/03/15	Currency Future	1,900.0000	1,986.0000	4.526	0	0	0
05/05/2009	\$ / R	2010/03/15	Currency Future	6,679.0000	6,604.0000	(1.123)	0	0	0
05/05/2009	\$ / R	2010/03/15	Currency Future	3,488.0000	3,423.0000	(1.864)	0	0	0
05/05/2009	\$ / R	2010/03/15	Currency Future	26.0000	26.0000	-	0	0	0
05/05/2009	\$ / R	2010/03/15	Currency Future	649.0000	704.0000	8.475	0	0	0
05/05/2009	\$ / R	2010/03/15	Currency Future	5,362.0000	5,449.0000	1.623	0	0	0
05/05/2009	\$ / R	2010/03/15	Currency Future	200.0000	222.0000	11.000	0	0	0
05/05/2009	\$ / R	2010/03/15	Currency Future	87.0000	87.0000	-	0	0	0
05/05/2009	\$ / R	2010/03/15	Currency Future	1,356.0000	1,316.0000	(2.950)	0	0	0
05/05/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	\$ / R	2010/03/15	Currency Future	1,030.0000	1,104.0000	7.184	0	0	0
05/05/2009	\$ / R	2010/03/15	Currency Future	3,395.0000	3,331.0000	(1.885)	0	0	0
05/05/2009	\$ / R	2010/03/15	Currency Future	649.0000	704.0000	8.475	0	0	0
05/05/2009	\$ / R	2010/03/15	Currency Future	3,823.0000	3,910.0000	2.276	0	0	0
05/05/2009	\$ / R	2010/03/15	Currency Future	987.0000	955.0000	(3.242)	0	0	0
05/05/2009	\$ / R	2010/03/15	Currency Future	5,467.0000	5,398.0000	(1.262)	0	0	0
05/05/2009	\$ / R	2010/03/15	Currency Future	603.0000	583.0000	(3.317)	0	0	0
05/05/2009	\$ / R	2010/03/15	Currency Future	553.0000	602.0000	8.861	0	0	0
05/05/2009	\$ / R	2010/03/15	Currency Future	619.0000	672.0000	8.562	0	0	0
05/05/2009	\$ / R	2010/03/15	Currency Future	1,057.0000	1,024.0000	(3.122)	0	0	0
05/05/2009	\$ / R	2010/03/15	Currency Future	403.0000	442.0000	9.677	0	0	0
05/05/2009	\$ / R	2010/03/15	Currency Future	180.0000	200.0000	11.111	0	0	0
05/05/2009	\$ / R	2010/03/15	Currency Future	619.0000	672.0000	8.562	0	0	0
05/05/2009	\$ / R	2010/03/15	Currency Future	1,840.0000	1,794.0000	(2.500)	0	0	0
05/05/2009	\$ / R	2010/03/15	Currency Future	1,514.0000	1,470.0000	(2.906)	0	0	0
05/05/2009	\$ / R	2010/03/15	Currency Future	1,342.0000	1,423.0000	6.036	0	0	0
05/05/2009	\$ / R	2010/03/15	Currency Future	11.0000	12.0000	9.091	0	0	0
05/05/2009	\$ / R	2010/03/15	Currency Future	386.0000	425.0000	10.104	0	0	0
05/05/2009	\$ / R	2010/03/15	Currency Future	476.0000	519.0000	9.034	0	0	0
05/05/2009	\$ / R	2010/03/15	Currency Future	1,241.0000	1,203.0000	(3.062)	0	0	0
05/05/2009	\$ / R	2010/03/15	Currency Future	203.0000	225.0000	10.837	0	0	0
05/05/2009	\$ / R	2010/03/15	Currency Future	865.0000	932.0000	7.746	0	0	0
05/05/2009	\$ / R	2010/03/15	Currency Future	3,441.0000	3,377.0000	(1.860)	0	0	0
05/05/2009	\$ / R	2010/03/15	Currency Future	13.0000	13.0000	-	0	0	0
05/05/2009	\$ / R	2010/03/15	Currency Future	263.0000	291.0000	10.646	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/05/2009	\$ / R	2010/03/15	Currency Future	3,675.0000	3,761.0000	2.340	0	0	0
05/05/2009	\$ / R	2010/03/15	Currency Future	207.0000	229.0000	10.628	0	0	0
05/05/2009	\$ / R	2010/03/15	Currency Future	31.0000	32.0000	3.226	0	0	0
05/05/2009	\$ / R	2010/03/15	Currency Future	215.0000	238.0000	10.698	0	0	0
05/05/2009	\$ / R	2010/03/15	Currency Future	1,772.0000	1,858.0000	4.853	0	0	0
05/05/2009	\$ / R	2010/03/15	Currency Future	150.0000	167.0000	11.333	0	0	0
05/05/2009	\$ / R	2010/03/15	Currency Future	2,693.0000	2,780.0000	3.231	0	0	0
05/05/2009	\$ / R	2010/03/15	Currency Future	102.0000	123.0000	20.588	0	0	0
05/05/2009	\$ / R	2010/03/15	Currency Future	4,990.0000	4,925.0000	(1.303)	0	0	0
05/05/2009	\$ / R	2010/03/15	Currency Future	3,303.0000	3,239.0000	(1.938)	0	0	0
05/05/2009	\$ / R	2010/03/15	Currency Future	518.0000	564.0000	8.880	0	0	0
05/05/2009	\$ / R	2010/03/15	Currency Future	4,288.0000	4,218.0000	(1.632)	0	0	0
05/05/2009	\$ / R	2010/03/15	Currency Future	1,924.0000	1,877.0000	(2.443)	0	0	0
05/05/2009	\$ / R	2010/03/15	Currency Future	3,909.0000	3,842.0000	(1.714)	0	0	0
05/05/2009	\$ / R	2010/03/15	Currency Future	2,801.0000	2,742.0000	(2.106)	0	0	0
05/05/2009	\$ / R	2010/03/15	Currency Future	171.0000	190.0000	11.111	0	0	0
05/05/2009	\$ / R	2010/03/15	Currency Future	218.0000	242.0000	11.009	0	0	0
05/05/2009	\$ / R	2010/03/15	Currency Future	1,967.0000	1,918.0000	(2.491)	0	0	0
05/05/2009	\$ / R	2010/03/15	Currency Future	3,256.0000	3,193.0000	(1.935)	0	0	0
05/05/2009	\$ / R	2010/03/15	Currency Future	1,675.0000	1,630.0000	(2.687)	0	0	0
05/05/2009	\$ / R	2010/03/15	Currency Future	918.0000	888.0000	(3.268)	0	0	0
05/05/2009	\$ / R	2010/03/15	Currency Future	1,056.0000	1,131.0000	7.102	0	0	0
05/05/2009	\$ / R	2010/03/15	Currency Future	680.0000	737.0000	8.382	0	0	0
05/05/2009	\$ / R	2010/03/15	Currency Future	394.0000	382.0000	(3.046)	0	0	0
05/05/2009	\$ / R	2010/03/15	Currency Future	437.0000	478.0000	9.382	0	0	0
05/05/2009	\$ / R	2010/03/15	Currency Future	1,716.0000	1,670.0000	(2.681)	0	0	0
05/05/2009	\$ / R	2010/03/15	Currency Future	1,168.0000	1,247.0000	6.764	0	0	0
05/05/2009	\$ / R	2010/03/15	Currency Future	1,882.0000	1,835.0000	(2.497)	0	0	0
05/05/2009	\$ / R	2010/03/15	Currency Future	95.0000	114.0000	20.000	0	0	0
05/05/2009	\$ / R	2010/03/15	Currency Future	1,554.0000	1,510.0000	(2.831)	0	0	0
05/05/2009	\$ / R	2010/03/15	Currency Future	428.0000	469.0000	9.579	0	0	0
05/05/2009	\$ / R	2010/03/15	Currency Future	394.0000	434.0000	10.152	0	0	0
05/05/2009	\$ / R	2010/03/15	Currency Future	466.0000	508.0000	9.013	0	0	0
05/05/2009	\$ / R	2010/03/15	Currency Future	486.0000	530.0000	9.053	0	0	0
05/05/2009	\$ / R	2010/03/15	Currency Future	1,083.0000	1,159.0000	7.018	0	0	0
05/05/2009	\$ / R	2010/03/15	Currency Future	85.0000	104.0000	22.353	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/05/2009	\$ / R 2010/03/15	Currency Future	3,349.0000	3,285.0000	(1.911)	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	1,474.0000	1,431.0000	(2.917)	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	211.0000	233.0000	10.427	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	5,323.0000	5,255.0000	(1.277)	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	4,943.0000	4,878.0000	(1.315)	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	371.0000	360.0000	(2.965)	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	1,757.0000	1,711.0000	(2.618)	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	496.0000	541.0000	9.073	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	81.0000	81.0000	-	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	2,886.0000	2,973.0000	3.015	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	24.0000	25.0000	4.167	0	0	0
05/05/2009	\$ / R 2010/03/15	Currency Future	1,943.0000	2,029.0000	4.426	0	0	0
05/05/2009	\$ / R 2010/06/14	Currency Future	8.8629	8.9648	1.150	0.0000	0.0000	0
05/05/2009	\$ / R 2010/06/14	Currency Future	1,740.0000	1,692.0000	(2.759)	0	0	0
05/05/2009	\$ / R 2010/06/14	Currency Future	828.0000	900.0000	8.696	0	0	0
05/05/2009	\$ / R 2010/06/14	Currency Future	678.0000	741.0000	9.292	0	0	0
05/05/2009	\$ / R 2010/06/14	Currency Future	653.0000	714.0000	9.342	0	0	0
05/05/2009	\$ / R 2010/06/14	Currency Future	1,315.0000	1,276.0000	(2.966)	0	0	0
05/05/2009	\$ / R 2010/06/14	Currency Future	1,390.0000	1,349.0000	(2.950)	0	0	0
05/05/2009	\$ / R 2010/06/14	Currency Future	533.0000	586.0000	9.944	0	0	0
05/05/2009	\$ / R 2010/06/14	Currency Future	640.0000	701.0000	9.531	0	0	0
05/05/2009	\$ / R 2010/06/14	Currency Future	488.0000	538.0000	10.246	0	0	0
05/05/2009	\$ / R 2010/06/14	Currency Future	764.0000	832.0000	8.901	0	0	0
05/05/2009	\$ / R 2010/06/14	Currency Future	1,427.0000	1,386.0000	(2.873)	0	0	0
05/05/2009	\$ / R 2010/06/14	Currency Future	1,820.0000	1,771.0000	(2.692)	0	0	0
05/05/2009	\$ / R 2010/06/14	Currency Future	1,101.0000	1,067.0000	(3.088)	0	0	0
05/05/2009	\$ / R 2010/06/14	Currency Future	1,066.0000	1,034.0000	(3.002)	0	0	0
05/05/2009	\$ / R 2010/06/14	Currency Future	2,025.0000	1,973.0000	(2.568)	0	0	0
05/05/2009	\$ / R 2010/06/14	Currency Future	665.0000	727.0000	9.323	0	0	0
05/05/2009	\$ / R 2010/06/14	Currency Future	779.0000	848.0000	8.858	0	0	21,978
05/05/2009	\$ / R 2010/06/14	Currency Future	1,504.0000	1,460.0000	(2.926)	0	0	0
05/05/2009	\$ / R 2010/06/14	Currency Future	3,334.0000	3,267.0000	(2.010)	0	0	0
05/05/2009	\$ / R 2010/06/14	Currency Future	812.0000	883.0000	8.744	0	0	0
05/05/2009	\$ / R 2010/06/14	Currency Future	999.0000	968.0000	(3.103)	0	0	0
05/05/2009	\$ / R 2010/06/14	Currency Future	1,352.0000	1,312.0000	(2.959)	0	0	0
05/05/2009	\$ / R 2010/06/14	Currency Future	617.0000	675.0000	9.400	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	
05/05/2009	\$ / R	2010/06/14	Currency Future	1,861.0000	1,811.0000	(2.687)	0	0	0
05/05/2009	\$ / R	2010/06/14	Currency Future	965.0000	936.0000	(3.005)	0	0	0
05/05/2009	\$ / R	2010/06/14	Currency Future	297.0000	332.0000	11.785	0	0	21,978
05/05/2009	\$ / R	2010/06/14	Currency Future	0.0000	955.0000	100.000	0	0	0
05/05/2009	\$ / R	2010/06/14	Currency Future	705.0000	770.0000	9.220	0	0	0
05/05/2009	\$ / R	2010/06/14	Currency Future	1,242.0000	1,205.0000	(2.979)	0	0	0
05/05/2009	\$ / R	2010/06/14	Currency Future	524.0000	576.0000	9.924	0	0	0
05/05/2009	\$ / R	2010/06/14	Currency Future	1,233.0000	1,322.0000	7.218	0	0	0
05/05/2009	\$ / R	2010/06/14	Currency Future	553.0000	607.0000	9.765	0	0	0
05/05/2009	\$ / R	2010/06/14	Currency Future	274.0000	307.0000	12.044	0	0	26,596
05/05/2009	\$ / R	2010/06/14	Currency Future	3,561.0000	3,492.0000	(1.938)	0	0	0
05/05/2009	\$ / R	2010/06/14	Currency Future	421.0000	407.0000	(3.325)	0	0	0
05/05/2009	\$ / R	2010/06/14	Currency Future	0.0000	840.0000	100.000	0	0	0
05/05/2009	\$ / R	2010/06/14	Currency Future	1,465.0000	1,423.0000	(2.867)	0	0	0
05/05/2009	\$ / R	2010/06/14	Currency Future	553.0000	607.0000	9.765	0	0	0
05/05/2009	\$ / R	2010/06/14	Currency Future	563.0000	617.0000	9.591	0	0	0
05/05/2009	\$ / R	2010/06/14	Currency Future	705.0000	770.0000	9.220	0	0	26,596
05/05/2009	\$ / R	2010/06/14	Currency Future	571.0000	552.0000	(3.327)	0	0	0
05/05/2009	\$ / R	2010/06/14	Currency Future	1,529.0000	1,624.0000	6.213	0	0	0
05/05/2009	\$ / R	2010/06/14	Currency Future	1,084.0000	1,167.0000	7.657	0	0	0
05/05/2009	\$ / R	2010/06/14	Currency Future	1,740.0000	1,692.0000	(2.759)	0	0	0
05/05/2009	\$ / R	2010/06/14	Currency Future	497.0000	548.0000	10.262	0	0	0
05/05/2009	\$ / R	2010/06/14	Currency Future	628.0000	688.0000	9.554	0	0	0
05/05/2009	\$ / R	2010/06/14	Currency Future	1,984.0000	1,933.0000	(2.571)	0	0	0
05/05/2009	\$ / R	2010/06/14	Currency Future	464.0000	511.0000	10.129	0	0	0
05/05/2009	\$ / R	2010/06/14	Currency Future	1,700.0000	1,653.0000	(2.765)	0	0	0
05/05/2009	\$ / R	2010/06/14	Currency Future	2,067.0000	2,014.0000	(2.564)	0	0	0
05/05/2009	\$ / R	2010/06/14	Currency Future	1,261.0000	1,350.0000	7.058	0	0	0
05/05/2009	\$ / R	2010/06/14	Currency Future	480.0000	529.0000	10.208	0	0	0
05/05/2009	\$ / R	2010/06/14	Currency Future	3,607.0000	3,538.0000	(1.913)	0	0	0
05/05/2009	\$ / R	2010/06/14	Currency Future	1,242.0000	1,205.0000	(2.979)	0	0	0
05/05/2009	\$ / R	2010/06/14	Currency Future	2,151.0000	2,096.0000	(2.557)	0	0	0
05/05/2009	\$ / R	2010/06/14	Currency Future	267.0000	260.0000	(2.622)	0	0	0
05/05/2009	\$ / R	2010/06/14	Currency Future	270.0000	302.0000	11.852	0	0	0
05/05/2009	\$ / R	2010/06/14	Currency Future	17.0000	18.0000	5.882	0	0	0
05/05/2009	\$ / R	2010/06/14	Currency Future	1,171.0000	1,135.0000	(3.074)	0	0	0

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05/05/2009	\$ / R 2010/06/14	Currency Future	69.0000	69.0000	-	0	0	0
05/05/2009	\$ / R 2010/06/14	Currency Future	2,432.0000	2,534.0000	4.194	0	0	0
05/05/2009	\$ / R 2010/06/14	Currency Future	3,880.0000	3,982.0000	2.629	0	0	0
05/05/2009	\$ / R 2010/06/14	Currency Future	734.0000	800.0000	8.992	0	0	0
05/05/2009	\$ / R 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	\$ / R 2010/06/14	Currency Future	1,459.0000	1,553.0000	6.443	0	0	0
05/05/2009	\$ / R 2010/06/14	Currency Future	5,363.0000	5,465.0000	1.902	0	0	0
05/05/2009	\$ / R 2010/06/14	Currency Future	402.0000	442.0000	9.950	0	0	0
05/05/2009	\$ / R 2010/06/14	Currency Future	1,542.0000	1,498.0000	(2.853)	0	0	0
05/05/2009	\$ / R 2010/06/14	Currency Future	245.0000	276.0000	12.653	0	0	0
05/05/2009	\$ / R 2010/06/14	Currency Future	605.0000	663.0000	9.587	0	0	0
05/05/2009	\$ / R 2010/06/14	Currency Future	2,539.0000	2,477.0000	(2.442)	0	0	0
05/05/2009	\$ / R 2010/06/14	Currency Future	70.0000	88.0000	25.714	0	0	0
05/05/2009	\$ / R 2010/06/14	Currency Future	1,494.0000	1,588.0000	6.292	0	0	0
05/05/2009	\$ / R 2010/06/14	Currency Future	6,707.0000	6,623.0000	(1.252)	0	0	0
05/05/2009	\$ / R 2010/06/14	Currency Future	3,289.0000	3,222.0000	(2.037)	0	0	0
05/05/2009	\$ / R 2010/06/14	Currency Future	281.0000	273.0000	(2.847)	0	0	0
05/05/2009	\$ / R 2010/06/14	Currency Future	5,273.0000	5,200.0000	(1.384)	0	0	0
05/05/2009	\$ / R 2010/06/14	Currency Future	136.0000	165.0000	21.324	0	0	0
05/05/2009	\$ / R 2010/06/14	Currency Future	3,882.0000	3,811.0000	(1.829)	0	0	0
05/05/2009	\$ / R 2010/06/14	Currency Future	302.0000	337.0000	11.589	0	0	0
05/05/2009	\$ / R 2010/06/14	Currency Future	368.0000	409.0000	11.141	0	0	0
05/05/2009	\$ / R 2010/06/14	Currency Future	449.0000	494.0000	10.022	0	0	0
05/05/2009	\$ / R 2010/06/14	Currency Future	1,352.0000	1,312.0000	(2.959)	0	0	0
05/05/2009	\$ / R 2010/06/14	Currency Future	2,755.0000	2,694.0000	(2.214)	0	0	0
05/05/2009	\$ / R 2010/06/14	Currency Future	227.0000	256.0000	12.775	0	0	0
05/05/2009	\$ / R 2010/06/14	Currency Future	4,531.0000	4,460.0000	(1.567)	0	0	0
05/05/2009	\$ / R 2010/06/14	Currency Future	665.0000	727.0000	9.323	0	0	0
05/05/2009	\$ / R 2010/06/14	Currency Future	518.0000	501.0000	(3.282)	0	0	0
05/05/2009	\$ / R 2010/06/14	Currency Future	1,181.0000	1,268.0000	7.367	0	0	0
05/05/2009	\$ / R 2010/06/14	Currency Future	194.0000	225.0000	15.979	0	0	0
05/05/2009	\$ / R 2010/06/14	Currency Future	1,135.0000	1,101.0000	(2.996)	0	0	0
05/05/2009	\$ / R 2010/06/14	Currency Future	122.0000	148.0000	21.311	0	0	0
05/05/2009	\$ / R 2010/06/14	Currency Future	2,712.0000	2,650.0000	(2.286)	0	0	0
05/05/2009	\$ / R 2010/06/14	Currency Future	63.0000	79.0000	25.397	0	0	0
05/05/2009	\$ / R 2010/06/14	Currency Future	168.0000	165.0000	(1.786)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/05/2009	\$ / R 2010/06/14	Currency Future	6,950.0000	6,864.0000	(1.237)	0	0	0
05/05/2009	\$ / R 2010/06/14	Currency Future	468.0000	453.0000	(3.205)	0	0	0
05/05/2009	\$ / R 2010/06/14	Currency Future	1,831.0000	1,929.0000	5.352	0	0	0
05/05/2009	\$ / R 2010/06/14	Currency Future	1,714.0000	1,812.0000	5.718	0	0	0
05/05/2009	\$ / R 2010/06/14	Currency Future	5,509.0000	5,433.0000	(1.380)	0	0	0
05/05/2009	\$ / R 2010/06/14	Currency Future	594.0000	651.0000	9.596	0	0	0
05/05/2009	\$ / R 2010/06/14	Currency Future	748.0000	816.0000	9.091	0	0	0
05/05/2009	\$ / R 2010/06/14	Currency Future	2,708.0000	2,810.0000	3.767	0	0	0
05/05/2009	\$ / R 2010/06/14	Currency Future	201.0000	197.0000	(1.990)	0	0	0
05/05/2009	\$ / R 2010/06/14	Currency Future	1,131.0000	1,216.0000	7.515	0	0	0
05/05/2009	\$ / R 2010/06/14	Currency Future	46.0000	45.0000	(2.174)	0	0	0
05/05/2009	\$ / R 2010/06/14	Currency Future	2,209.0000	2,310.0000	4.572	0	0	0
05/05/2009	\$ / R 2010/06/14	Currency Future	719.0000	785.0000	9.179	0	0	0
05/05/2009	\$ / R 2010/06/14	Currency Future	1,206.0000	1,170.0000	(2.985)	0	0	0
05/05/2009	\$ / R 2010/06/14	Currency Future	691.0000	755.0000	9.262	0	0	0
05/05/2009	\$ / R 2010/06/14	Currency Future	96.0000	95.0000	(1.042)	0	0	0
05/05/2009	\$ / R 2010/06/14	Currency Future	1,279.0000	1,240.0000	(3.049)	0	0	0
05/05/2009	\$ / R 2010/06/14	Currency Future	5,114.0000	5,216.0000	1.995	0	0	0
05/05/2009	\$ / R 2010/06/14	Currency Future	265.0000	298.0000	12.453	0	0	0
05/05/2009	\$ / R 2010/06/14	Currency Future	3,634.0000	3,736.0000	2.807	0	0	0
05/05/2009	\$ / R 2010/06/14	Currency Future	21.0000	21.0000	-	0	0	0
05/05/2009	\$ / R 2010/06/14	Currency Future	20.0000	20.0000	-	0	0	0
05/05/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
05/05/2009	\$ / R 2010/06/14	Currency Future	3,652.0000	3,583.0000	(1.889)	0	0	0
05/05/2009	\$ / R 2010/06/14	Currency Future	296.0000	288.0000	(2.703)	0	0	0
05/05/2009	\$ / R 2010/06/14	Currency Future	1,425.0000	1,518.0000	6.526	0	0	0
05/05/2009	\$ / R 2010/06/14	Currency Future	312.0000	303.0000	(2.885)	0	0	0
05/05/2009	\$ / R 2010/06/14	Currency Future	3,683.0000	3,785.0000	2.769	0	0	0
05/05/2009	\$ / R 2010/06/14	Currency Future	691.0000	755.0000	9.262	0	0	0
05/05/2009	\$ / R 2010/06/14	Currency Future	374.0000	415.0000	10.963	0	0	0
05/05/2009	\$ / R 2010/06/14	Currency Future	1,279.0000	1,240.0000	(3.049)	0	0	0
05/05/2009	\$ / R 2010/06/14	Currency Future	1,660.0000	1,614.0000	(2.771)	0	0	0
05/05/2009	\$ / R 2010/06/14	Currency Future	398.0000	385.0000	(3.266)	0	0	0
05/05/2009	\$ / R 2010/06/14	Currency Future	1,542.0000	1,498.0000	(2.853)	0	0	0
05/05/2009	\$ / R 2010/06/14	Currency Future	573.0000	628.0000	9.599	0	0	0
05/05/2009	\$ / R 2010/06/14	Currency Future	1,581.0000	1,536.0000	(2.846)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/05/2009	\$ / R	2010/06/14	Currency Future	605.0000	663.0000	9.587	0	0	0
05/05/2009	\$ / R	2010/06/14	Currency Future	1,621.0000	1,575.0000	(2.838)	0	0	0
05/05/2009	\$ / R	2010/06/14	Currency Future	543.0000	596.0000	9.761	0	0	0
05/05/2009	\$ / R	2010/06/14	Currency Future	1,780.0000	1,731.0000	(2.753)	0	0	0
05/05/2009	\$ / R	2010/06/14	Currency Future	3,790.0000	3,720.0000	(1.847)	0	0	0
05/05/2009	\$ / R	2010/06/14	Currency Future	1,943.0000	1,892.0000	(2.625)	0	0	0
05/05/2009	\$ / R	2010/06/14	Currency Future	505.0000	557.0000	10.297	0	0	0
05/05/2009	\$ / R	2010/06/14	Currency Future	253.0000	285.0000	12.648	0	0	0
05/05/2009	\$ / R	2010/06/14	Currency Future	583.0000	640.0000	9.777	0	0	0
05/05/2009	\$ / R	2010/06/14	Currency Future	3,929.0000	3,857.0000	(1.833)	0	0	0
05/05/2009	\$ / R	2010/06/14	Currency Future	242.0000	272.0000	12.397	0	0	0
05/05/2009	\$ / R	2010/06/14	Currency Future	2,236.0000	2,180.0000	(2.504)	0	0	0
05/05/2009	\$ / R	2010/06/14	Currency Future	4,115.0000	4,041.0000	(1.798)	0	0	0
05/05/2009	\$ / R	2010/06/14	Currency Future	3,836.0000	3,765.0000	(1.851)	0	0	0
05/05/2009	\$ / R	2010/06/14	Currency Future	249.0000	280.0000	12.450	0	0	0
05/05/2009	\$ / R	2010/06/14	Currency Future	1,984.0000	1,933.0000	(2.571)	0	0	0
05/05/2009	\$ / R	2010/06/14	Currency Future	497.0000	548.0000	10.262	0	0	0
05/05/2009	\$ / R	2010/06/14	Currency Future	1,901.0000	1,851.0000	(2.630)	0	0	0
05/05/2009	\$ / R	2010/06/14	Currency Future	594.0000	651.0000	9.596	0	0	0
05/05/2009	\$ / R	2010/06/14	Currency Future	1,581.0000	1,536.0000	(2.846)	0	0	0
05/05/2009	\$ / R	2010/06/14	Currency Future	573.0000	628.0000	9.599	0	0	0
05/05/2009	\$ / R	2010/06/14	Currency Future	1,660.0000	1,614.0000	(2.771)	0	0	0
05/05/2009	\$ / R	2010/06/14	Currency Future	514.0000	566.0000	10.117	0	0	0
05/05/2009	\$ / R	2010/06/14	Currency Future	1,156.0000	1,242.0000	7.439	0	0	0
05/05/2009	\$ / R	2010/06/14	Currency Future	493.0000	477.0000	(3.245)	0	0	0
05/05/2009	\$ / R	2010/06/14	Currency Future	1,621.0000	1,575.0000	(2.838)	0	0	0
05/05/2009	\$ / R	2010/06/14	Currency Future	3,975.0000	3,903.0000	(1.811)	0	0	0
05/05/2009	\$ / R	2010/06/14	Currency Future	583.0000	640.0000	9.777	0	0	0
05/05/2009	\$ / R	2010/06/14	Currency Future	2,109.0000	2,055.0000	(2.560)	0	0	0
05/05/2009	\$ / R	2010/06/14	Currency Future	472.0000	520.0000	10.169	0	0	0
05/05/2009	\$ / R	2010/06/14	Currency Future	238.0000	268.0000	12.605	0	0	0
05/05/2009	\$ / R	2010/06/14	Currency Future	1,943.0000	1,892.0000	(2.625)	0	0	0
05/05/2009	\$ / R	2010/06/14	Currency Future	505.0000	557.0000	10.297	0	0	0
05/05/2009	\$ / R	2010/06/14	Currency Future	2,897.0000	2,999.0000	3.521	0	0	0
05/05/2009	\$ / R	2010/06/14	Currency Future	34.0000	34.0000	-	0	0	0
05/05/2009	\$ / R	2010/06/14	Currency Future	3,425.0000	3,357.0000	(1.985)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/05/2009	\$ / R 2010/06/14	Currency Future	4,348.0000	4,273.0000	(1.725)	0	0	0
05/05/2009	\$ / R 2010/06/14	Currency Future	288.0000	321.0000	11.458	0	0	0
05/05/2009	\$ / R 2010/06/14	Currency Future	129.0000	128.0000	(0.775)	0	0	0
05/05/2009	\$ / R 2010/06/14	Currency Future	1,992.0000	2,093.0000	5.070	0	0	0
05/05/2009	\$ / R 2010/06/14	Currency Future	0.0000	4,601.0000	100.000	0	0	0
05/05/2009	\$ / R 2010/06/14	Currency Future	211.0000	238.0000	12.796	0	0	0
05/05/2009	\$ / R 2010/06/14	Currency Future	0.0000	3,674.0000	100.000	0	0	0
05/05/2009	\$ / R 2010/06/14	Currency Future	0.0000	919.0000	100.000	0	0	0
05/05/2009	\$ / R 2010/06/14	Currency Future	0.0000	216.0000	100.000	0	0	0
05/05/2009	\$ / R 2010/06/14	Currency Future	0.0000	904.0000	100.000	0	0	0
05/05/2009	\$ / R 2010/06/14	Currency Future	0.0000	397.0000	100.000	0	0	0
05/05/2009	\$ / R 2010/06/14	Currency Future	0.0000	289.0000	100.000	0	0	0
05/05/2009	\$ / R 2010/06/14	Currency Future	0.0000	2,782.0000	100.000	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	12.5659	12.7649	1.584	12.7400	12.6200	18,567
05/05/2009	£ / R 2009/06/12	Currency Future	3,384.0000	3,185.0000	(5.881)	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	4.0000	5.0000	25.000	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	508.0000	372.0000	(26.772)	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	6,334.0000	6,135.0000	(3.142)	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	3,866.0000	4,065.0000	5.147	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	108.0000	136.0000	25.926	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	6,734.0000	6,535.0000	(2.955)	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	3,484.0000	3,285.0000	(5.712)	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	3,734.0000	3,535.0000	(5.329)	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	2,488.0000	2,290.0000	(7.958)	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	2,885.0000	2,687.0000	(6.863)	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	1,160.0000	981.0000	(15.431)	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	41.0000	21.0000	(48.780)	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/05/2009	£ / R 2009/06/12	Currency Future	4,684.0000	4,485.0000	(4.249)	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	907.0000	1,086.0000	19.735	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	6,284.0000	6,085.0000	(3.167)	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	5,784.0000	5,585.0000	(3.441)	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	3,335.0000	3,136.0000	(5.967)	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	324.0000	421.0000	29.938	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	6,834.0000	6,635.0000	(2.912)	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	5,366.0000	5,565.0000	3.709	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	5,884.0000	5,685.0000	(3.382)	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	3,335.0000	3,136.0000	(5.967)	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	2,786.0000	2,587.0000	(7.143)	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	3,035.0000	2,836.0000	(6.557)	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	5,434.0000	5,235.0000	(3.662)	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	76.0000	96.0000	26.316	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	5,984.0000	5,785.0000	(3.326)	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	2,786.0000	2,587.0000	(7.143)	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	5,634.0000	5,435.0000	(3.532)	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	6,384.0000	6,185.0000	(3.117)	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	3,534.0000	3,335.0000	(5.631)	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	5,684.0000	5,485.0000	(3.501)	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	2,587.0000	2,389.0000	(7.654)	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	2.0000	3.0000	50.000	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	127.0000	160.0000	25.984	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	5,134.0000	4,935.0000	(3.876)	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	6,084.0000	5,885.0000	(3.271)	0	0	0

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05/05/2009	£ / R	2009/06/12	Currency Future	3,634.0000	3,435.0000	(5.476)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	3.0000	3.0000	-	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	2,686.0000	2,488.0000	(7.372)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	403.0000	283.0000	(29.777)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	5,116.0000	5,315.0000	3.890	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	2,366.0000	2,565.0000	8.411	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	3,584.0000	3,385.0000	(5.552)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	253.0000	165.0000	(34.783)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	3,085.0000	2,886.0000	(6.451)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	6,234.0000	6,035.0000	(3.192)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	3,085.0000	2,886.0000	(6.451)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	224.0000	287.0000	28.125	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	158.0000	200.0000	26.582	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	6,184.0000	5,985.0000	(3.218)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	911.0000	745.0000	(18.222)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	5,334.0000	5,135.0000	(3.731)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	5,384.0000	5,185.0000	(3.696)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	6,434.0000	6,235.0000	(3.093)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	3,135.0000	2,936.0000	(6.348)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	698.0000	862.0000	23.496	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	742.0000	586.0000	(21.024)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	2,736.0000	2,537.0000	(7.273)	0	0	0

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05/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	992.0000	821.0000	(17.238)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	269.0000	348.0000	29.368	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	5,034.0000	4,835.0000	(3.953)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	7.0000	8.0000	14.286	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	3,884.0000	3,685.0000	(5.124)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	4,834.0000	4,635.0000	(4.117)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	1,382.0000	1,195.0000	(13.531)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	5,284.0000	5,085.0000	(3.766)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	2,241.0000	2,044.0000	(8.791)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	3,285.0000	3,086.0000	(6.058)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	82.0000	47.0000	(42.683)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	286.0000	371.0000	29.720	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	2,116.0000	2,315.0000	9.405	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	1,117.0000	940.0000	(15.846)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	5,484.0000	5,285.0000	(3.629)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	369.0000	480.0000	30.081	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	2,935.0000	2,736.0000	(6.780)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	3,684.0000	3,485.0000	(5.402)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	1.0000	2.0000	100.000	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	3,185.0000	2,986.0000	(6.248)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	150.0000	189.0000	26.000	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	5,534.0000	5,335.0000	(3.596)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	3,235.0000	3,036.0000	(6.151)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	4,234.0000	4,035.0000	(4.700)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	784.0000	624.0000	(20.408)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	370.0000	256.0000	(30.811)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	3,616.0000	3,815.0000	5.503	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	5,584.0000	5,385.0000	(3.564)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	253.0000	326.0000	28.854	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	1,948.0000	1,752.0000	(10.062)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	3,035.0000	2,836.0000	(6.557)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	309.0000	206.0000	(33.333)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	5,384.0000	5,185.0000	(3.696)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	583.0000	439.0000	(24.700)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	6,584.0000	6,385.0000	(3.022)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	14.0000	17.0000	21.429	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	6,984.0000	6,785.0000	(2.849)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	83.0000	105.0000	26.506	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	199.0000	254.0000	27.638	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	3.0000	4.0000	33.333	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	4,184.0000	3,985.0000	(4.756)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	7,334.0000	7,135.0000	(2.713)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	5,884.0000	5,685.0000	(3.382)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	437.0000	311.0000	(28.833)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	2,537.0000	2,339.0000	(7.804)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	2,290.0000	2,093.0000	(8.603)	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
05/05/2009	£ / R 2009/06/12	Currency Future	6,884.0000	6,685.0000	(2.891)	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	545.0000	405.0000	(25.688)	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	48.0000	60.0000	25.000	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	6,484.0000	6,285.0000	(3.069)	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	177.0000	225.0000	27.119	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	4,134.0000	3,935.0000	(4.814)	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	11.0000	14.0000	27.273	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	5,834.0000	5,635.0000	(3.411)	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	6,334.0000	6,135.0000	(3.142)	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	280.0000	185.0000	(33.929)	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	3,834.0000	3,635.0000	(5.190)	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	661.0000	510.0000	(22.844)	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	2,836.0000	2,637.0000	(7.017)	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	2,045.0000	1,849.0000	(9.584)	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	3,434.0000	3,235.0000	(5.795)	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	305.0000	395.0000	29.508	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	5,084.0000	4,885.0000	(3.914)	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	3,634.0000	3,435.0000	(5.476)	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	2,985.0000	2,786.0000	(6.667)	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	4,666.0000	4,865.0000	4.265	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	6,534.0000	6,335.0000	(3.046)	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	339.0000	230.0000	(32.153)	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	2,736.0000	2,537.0000	(7.273)	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	6.0000	7.0000	16.667	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	211.0000	270.0000	27.962	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	1,248.0000	1,065.0000	(14.663)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/05/2009	£ / R 2009/06/12	Currency Future	2,587.0000	2,389.0000	(7.654)	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	3,834.0000	3,635.0000	(5.190)	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	167.0000	212.0000	26.946	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	3,166.0000	3,365.0000	6.286	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	4,334.0000	4,135.0000	(4.592)	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	15.0000	19.0000	26.667	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	701.0000	548.0000	(21.826)	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	36.0000	45.0000	25.000	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	3,335.0000	3,136.0000	(5.967)	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	4,584.0000	4,385.0000	(4.341)	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	4,534.0000	4,335.0000	(4.389)	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	63.0000	80.0000	26.984	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	3.0000	3.0000	-	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	1,803.0000	1,609.0000	(10.760)	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	3,534.0000	3,335.0000	(5.631)	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	5,934.0000	5,735.0000	(3.354)	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	1,755.0000	1,562.0000	(10.997)	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	4,434.0000	4,235.0000	(4.488)	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	3,235.0000	3,036.0000	(6.151)	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	4,034.0000	3,835.0000	(4.933)	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	1,900.0000	1,704.0000	(10.316)	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	3.0000	3.0000	-	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/05/2009	£ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	19.0000	24.0000	26.316	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	1,474.0000	1,284.0000	(12.890)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	1,668.0000	1,866.0000	11.871	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	6,034.0000	5,835.0000	(3.298)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	2,836.0000	2,637.0000	(7.017)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	39.0000	49.0000	25.641	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	394.0000	513.0000	30.203	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	6,134.0000	5,935.0000	(3.244)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	346.0000	450.0000	30.058	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	5,584.0000	5,385.0000	(3.564)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	2,985.0000	2,786.0000	(6.667)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	29.0000	36.0000	24.138	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	1,708.0000	1,515.0000	(11.300)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	228.0000	148.0000	(35.088)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	4,484.0000	4,285.0000	(4.438)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	2,637.0000	2,438.0000	(7.546)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	24.0000	29.0000	20.833	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	6,634.0000	6,435.0000	(3.000)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	4,084.0000	3,885.0000	(4.873)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	12.0000	15.0000	25.000	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	4,934.0000	4,735.0000	(4.033)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	117.0000	147.0000	25.641	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	228.0000	148.0000	(35.088)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	21.0000	26.0000	23.810	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/05/2009	£ / R 2009/06/12	Currency Future	3,984.0000	3,785.0000	(4.995)	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	1,520.0000	1,330.0000	(12.500)	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	58.0000	73.0000	25.862	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	3,934.0000	3,735.0000	(5.058)	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	184.0000	117.0000	(36.413)	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	1,997.0000	1,800.0000	(9.865)	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	5,234.0000	5,035.0000	(3.802)	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	1,613.0000	1,421.0000	(11.903)	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	951.0000	782.0000	(17.771)	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	6,284.0000	6,085.0000	(3.167)	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	5,834.0000	5,635.0000	(3.411)	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	1,292.0000	1,108.0000	(14.241)	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	3,784.0000	3,585.0000	(5.259)	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	1,204.0000	1,023.0000	(15.033)	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	6,684.0000	6,485.0000	(2.977)	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	2,340.0000	2,142.0000	(8.462)	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	394.0000	513.0000	30.203	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	2,094.0000	1,897.0000	(9.408)	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	4.0000	5.0000	25.000	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	3,434.0000	3,235.0000	(5.795)	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	6.0000	7.0000	16.667	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	29.0000	36.0000	24.138	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	142.0000	179.0000	26.056	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	6,084.0000	5,885.0000	(3.271)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/05/2009	£ / R	2009/06/12	Currency Future	32.0000	40.0000	25.000	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	5.0000	6.0000	20.000	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	3,734.0000	3,535.0000	(5.329)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	21.0000	26.0000	23.810	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	26.0000	33.0000	26.923	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	826.0000	664.0000	(19.613)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	1,566.0000	1,375.0000	(12.197)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	2,389.0000	2,191.0000	(8.288)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	4,334.0000	4,135.0000	(4.592)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	1,755.0000	1,562.0000	(10.997)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	1,075.0000	899.0000	(16.372)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	70.0000	88.0000	25.714	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	1,613.0000	1,421.0000	(11.903)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	6,784.0000	6,585.0000	(2.933)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	10.0000	12.0000	20.000	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	1,803.0000	1,609.0000	(10.760)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	1,660.0000	1,468.0000	(11.566)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	6,484.0000	6,285.0000	(3.069)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	2,488.0000	2,290.0000	(7.958)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	2,045.0000	1,849.0000	(9.584)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	4,134.0000	3,935.0000	(4.814)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	1,337.0000	1,151.0000	(13.912)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	10.0000	12.0000	20.000	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	2,537.0000	2,339.0000	(7.804)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	4.0000	5.0000	25.000	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	4,234.0000	4,035.0000	(4.700)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	4,034.0000	3,835.0000	(4.933)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	99.0000	125.0000	26.263	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	2,438.0000	2,240.0000	(8.121)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	4,384.0000	4,185.0000	(4.539)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	1,033.0000	860.0000	(16.747)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	3.0000	4.0000	33.333	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/05/2009	£ / R	2009/06/12	Currency Future	2,192.0000	1,995.0000	(8.987)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	4,284.0000	4,085.0000	(4.645)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	622.0000	474.0000	(23.794)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	8.0000	9.0000	12.500	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	19.0000	24.0000	26.316	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	188.0000	239.0000	27.128	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	545.0000	405.0000	(25.688)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	11.0000	14.0000	27.273	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	4,884.0000	4,685.0000	(4.075)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	449.0000	582.0000	29.621	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	2,094.0000	1,897.0000	(9.408)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	4,784.0000	4,585.0000	(4.160)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	58.0000	73.0000	25.862	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	6.0000	7.0000	16.667	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	1,292.0000	1,108.0000	(14.241)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	238.0000	306.0000	28.571	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	4,984.0000	4,785.0000	(3.993)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	211.0000	270.0000	27.962	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	472.0000	341.0000	(27.754)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	480.0000	619.0000	28.958	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	164.0000	104.0000	(36.585)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	1,851.0000	1,656.0000	(10.535)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	4,284.0000	4,085.0000	(4.645)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	3,584.0000	3,385.0000	(5.552)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	420.0000	547.0000	30.238	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	2,143.0000	1,946.0000	(9.193)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	3,784.0000	3,585.0000	(5.259)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	9.0000	11.0000	22.222	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	1,160.0000	981.0000	(15.431)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/05/2009	£ / R	2009/06/12	Currency Future	12.0000	15.0000	25.000	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	134.0000	169.0000	26.119	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	53.0000	66.0000	24.528	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	17.0000	21.0000	23.529	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	868.0000	704.0000	(18.894)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	205.0000	132.0000	(35.610)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	1,851.0000	1,656.0000	(10.535)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	1,382.0000	1,195.0000	(13.531)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	7.0000	8.0000	14.286	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	43.0000	55.0000	27.907	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	2,241.0000	2,044.0000	(8.791)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	48.0000	60.0000	25.000	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	6.0000	7.0000	16.667	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	2,290.0000	2,093.0000	(8.603)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	2,340.0000	2,142.0000	(8.462)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	117.0000	147.0000	25.641	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	951.0000	782.0000	(17.771)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	1,428.0000	1,240.0000	(13.165)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	91.0000	114.0000	25.275	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	17.0000	21.0000	23.529	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	36.0000	45.0000	25.000	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	1,520.0000	1,330.0000	(12.500)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	1,997.0000	1,800.0000	(9.865)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	1,337.0000	1,151.0000	(13.912)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	53.0000	66.0000	24.528	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	76.0000	96.0000	26.316	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	1,075.0000	899.0000	(16.372)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	91.0000	114.0000	25.275	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	4,584.0000	4,385.0000	(4.341)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	4,084.0000	3,885.0000	(4.873)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	4,834.0000	4,635.0000	(4.117)	0	0	0
05/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/05/2009	£ / R 2009/06/12	Currency Future	5,334.0000	5,135.0000	(3.731)	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	4,634.0000	4,435.0000	(4.294)	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	4,484.0000	4,285.0000	(4.438)	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	3,884.0000	3,685.0000	(5.124)	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	4,784.0000	4,585.0000	(4.160)	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	3,285.0000	3,086.0000	(6.058)	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	4,534.0000	4,335.0000	(4.389)	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	4,984.0000	4,785.0000	(3.993)	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R 2009/06/12	Currency Future	4,734.0000	4,535.0000	(4.204)	0	0	0
05/05/2009	£ / R 2009/09/14	Currency Future	12.7624	12.9670	1.603	12.8500	12.8000	3,499
05/05/2009	£ / R 2009/09/14	Currency Future	756.0000	634.0000	(16.138)	0	0	0
05/05/2009	£ / R 2009/09/14	Currency Future	2,811.0000	2,616.0000	(6.937)	0	0	0
05/05/2009	£ / R 2009/09/14	Currency Future	22.0000	25.0000	13.636	0	0	0
05/05/2009	£ / R 2009/09/14	Currency Future	569.0000	461.0000	(18.981)	0	0	0
05/05/2009	£ / R 2009/09/14	Currency Future	2,951.0000	2,755.0000	(6.642)	0	0	0
05/05/2009	£ / R 2009/09/14	Currency Future	73.0000	83.0000	13.699	0	0	0
05/05/2009	£ / R 2009/09/14	Currency Future	586.0000	671.0000	14.505	0	0	0
05/05/2009	£ / R 2009/09/14	Currency Future	336.0000	262.0000	(22.024)	0	0	0
05/05/2009	£ / R 2009/09/14	Currency Future	681.0000	778.0000	14.244	0	0	0
05/05/2009	£ / R 2009/09/14	Currency Future	102.0000	117.0000	14.706	0	0	0
05/05/2009	£ / R 2009/09/14	Currency Future	3,910.0000	3,708.0000	(5.166)	0	0	0
05/05/2009	£ / R 2009/09/14	Currency Future	1,039.0000	898.0000	(13.571)	0	0	0
05/05/2009	£ / R 2009/09/14	Currency Future	63.0000	72.0000	14.286	0	0	0
05/05/2009	£ / R 2009/09/14	Currency Future	506.0000	578.0000	14.229	0	0	0
05/05/2009	£ / R 2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
05/05/2009	£ / R 2009/09/14	Currency Future	1,445.0000	1,283.0000	(11.211)	0	0	0
05/05/2009	£ / R 2009/09/14	Currency Future	478.0000	545.0000	14.017	0	0	0
05/05/2009	£ / R 2009/09/14	Currency Future	3,570.0000	3,369.0000	(5.630)	0	0	0
05/05/2009	£ / R 2009/09/14	Currency Future	724.0000	604.0000	(16.575)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/05/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	893.0000	761.0000	(14.782)	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	948.0000	1,079.0000	13.819	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	451.0000	515.0000	14.191	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	642.0000	733.0000	14.174	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	5,392.0000	5,187.0000	(3.802)	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	965.0000	828.0000	(14.197)	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	307.0000	350.0000	14.007	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	569.0000	651.0000	14.411	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	129.0000	148.0000	14.729	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	32.0000	36.0000	12.500	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	1,192.0000	1,043.0000	(12.500)	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	6,888.0000	6,684.0000	(2.962)	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	2,267.0000	2,081.0000	(8.205)	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	2,152.0000	2,342.0000	8.829	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	1,262.0000	1,109.0000	(12.124)	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	2,904.0000	2,708.0000	(6.749)	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	629.0000	516.0000	(17.965)	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	39.0000	25.0000	(35.897)	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	77.0000	87.0000	12.987	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	2,490.0000	2,300.0000	(7.631)	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	404.0000	460.0000	13.861	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	66.0000	75.0000	13.636	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	374.0000	426.0000	13.904	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	2,764.0000	2,570.0000	(7.019)	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	389.0000	443.0000	13.882	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	2,672.0000	2,479.0000	(7.223)	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	604.0000	691.0000	14.404	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	929.0000	794.0000	(14.532)	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	98.0000	111.0000	13.265	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	1,227.0000	1,076.0000	(12.306)	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	3,613.0000	3,817.0000	5.646	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	261.0000	298.0000	14.176	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	1,638.0000	1,469.0000	(10.317)	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/05/2009	£ / R	2009/09/14	Currency Future	2,626.0000	2,434.0000	(7.312)	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	5,112.0000	5,317.0000	4.010	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	1,370.0000	1,212.0000	(11.533)	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	85.0000	96.0000	12.941	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	2,050.0000	1,868.0000	(8.878)	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	439.0000	500.0000	13.895	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	824.0000	696.0000	(15.534)	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	162.0000	185.0000	14.198	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	202.0000	231.0000	14.356	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	1,002.0000	863.0000	(13.872)	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	536.0000	613.0000	14.366	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	333.0000	379.0000	13.814	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	1,521.0000	1,356.0000	(10.848)	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	2,535.0000	2,344.0000	(7.535)	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	250.0000	286.0000	14.400	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	283.0000	323.0000	14.134	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	2,093.0000	1,910.0000	(8.743)	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	155.0000	177.0000	14.194	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	2,007.0000	1,827.0000	(8.969)	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	1,840.0000	1,664.0000	(9.565)	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	599.0000	488.0000	(18.531)	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	1,598.0000	1,431.0000	(10.451)	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	142.0000	162.0000	14.085	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	170.0000	194.0000	14.118	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	692.0000	574.0000	(17.052)	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	746.0000	855.0000	14.611	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	89.0000	101.0000	13.483	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	661.0000	755.0000	14.221	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	2,445.0000	2,256.0000	(7.730)	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	464.0000	530.0000	14.224	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	660.0000	544.0000	(17.576)	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	2,179.0000	1,995.0000	(8.444)	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	1,077.0000	933.0000	(13.370)	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	623.0000	711.0000	14.125	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	81.0000	92.0000	13.580	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	113.0000	128.0000	13.274	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/05/2009	£ / R	2009/09/14	Currency Future	520.0000	595.0000	14.423	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	2,718.0000	2,525.0000	(7.101)	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	2,400.0000	2,211.0000	(7.875)	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	60.0000	68.0000	13.333	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	1,758.0000	1,585.0000	(9.841)	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	51.0000	58.0000	13.725	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	483.0000	388.0000	(19.669)	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	220.0000	252.0000	14.545	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	2,857.0000	2,662.0000	(6.825)	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	202.0000	231.0000	14.356	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	858.0000	728.0000	(15.152)	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	2,672.0000	2,479.0000	(7.223)	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	70.0000	79.0000	12.857	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	261.0000	298.0000	14.176	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	3,330.0000	3,130.0000	(6.006)	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	1,598.0000	1,431.0000	(10.451)	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	42.0000	47.0000	11.905	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	107.0000	123.0000	14.953	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	70.0000	79.0000	12.857	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	211.0000	241.0000	14.218	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	3,139.0000	2,941.0000	(6.308)	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	85.0000	96.0000	12.941	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	162.0000	185.0000	14.198	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	194.0000	221.0000	13.918	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	1,840.0000	1,664.0000	(9.565)	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	2,050.0000	1,868.0000	(8.878)	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	3,045.0000	2,848.0000	(6.470)	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	3,092.0000	2,894.0000	(6.404)	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	3,234.0000	3,036.0000	(6.122)	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	142.0000	162.0000	14.085	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	1,965.0000	1,786.0000	(9.109)	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	57.0000	65.0000	14.035	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	2,998.0000	2,801.0000	(6.571)	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	46.0000	53.0000	15.217	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	333.0000	379.0000	13.814	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	295.0000	336.0000	13.898	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/05/2009	£ / R	2009/09/14	Currency Future	54.0000	61.0000	12.963	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	1,718.0000	1,546.0000	(10.012)	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	1,115.0000	969.0000	(13.094)	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	2,311.0000	2,124.0000	(8.092)	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	177.0000	203.0000	14.689	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	1,483.0000	1,319.0000	(11.059)	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	54.0000	61.0000	12.963	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	1,638.0000	1,469.0000	(10.317)	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	427.0000	486.0000	13.817	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	2,179.0000	1,995.0000	(8.444)	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	250.0000	286.0000	14.400	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	1,407.0000	1,247.0000	(11.372)	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	220.0000	252.0000	14.545	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	1,334.0000	1,177.0000	(11.769)	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	135.0000	155.0000	14.815	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	491.0000	561.0000	14.257	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	2,223.0000	2,038.0000	(8.322)	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	552.0000	632.0000	14.493	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	66.0000	75.0000	13.636	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	124.0000	141.0000	13.710	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	790.0000	665.0000	(15.823)	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	2,904.0000	2,708.0000	(6.749)	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	520.0000	595.0000	14.423	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	1,758.0000	1,585.0000	(9.841)	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	93.0000	106.0000	13.978	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	2,581.0000	2,389.0000	(7.439)	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	2,445.0000	2,256.0000	(7.730)	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	113.0000	128.0000	13.274	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	346.0000	394.0000	13.873	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	2,490.0000	2,300.0000	(7.631)	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	1,559.0000	1,393.0000	(10.648)	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	2,223.0000	2,038.0000	(8.322)	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	2,857.0000	2,662.0000	(6.825)	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	2,007.0000	1,827.0000	(8.969)	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	3,187.0000	2,988.0000	(6.244)	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	107.0000	123.0000	14.953	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	
05/05/2009	£ / R	2009/09/14	Currency Future	29.0000	33.0000	13.793	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	49.0000	55.0000	12.245	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	1,407.0000	1,247.0000	(11.372)	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	253.0000	192.0000	(24.111)	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	81.0000	92.0000	13.580	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	272.0000	310.0000	13.971	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	3,667.0000	3,466.0000	(5.481)	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	89.0000	101.0000	13.483	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	2,136.0000	1,952.0000	(8.614)	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	1,370.0000	1,212.0000	(11.533)	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	5,143.0000	4,939.0000	(3.967)	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	2,626.0000	2,434.0000	(7.312)	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	320.0000	364.0000	13.750	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	5.0000	6.0000	20.000	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	2,718.0000	2,525.0000	(7.101)	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	1,747.0000	1,925.0000	10.189	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	2,400.0000	2,211.0000	(7.875)	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	85.0000	58.0000	(31.765)	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	135.0000	155.0000	14.815	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	1,677.0000	1,507.0000	(10.137)	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	1,116.0000	1,259.0000	12.814	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	49.0000	55.0000	12.245	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	4.0000	2.0000	(50.000)	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	2,387.0000	2,582.0000	8.169	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	769.0000	882.0000	14.694	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	3,377.0000	3,178.0000	(5.893)	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	1,227.0000	1,076.0000	(12.306)	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	5,362.0000	5,567.0000	3.823	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	456.0000	365.0000	(19.956)	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	1,965.0000	1,786.0000	(9.109)	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	3,166.0000	3,369.0000	6.412	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	389.0000	443.0000	13.882	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	24.0000	15.0000	(37.500)	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	177.0000	203.0000	14.689	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	1,153.0000	1,006.0000	(12.749)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/05/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	3,092.0000	2,894.0000	(6.404)	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	702.0000	803.0000	14.387	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	416.0000	473.0000	13.702	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	320.0000	364.0000	13.750	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	40.0000	45.0000	12.500	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	540.0000	436.0000	(19.259)	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	3,863.0000	4,067.0000	5.281	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	3,187.0000	2,988.0000	(6.244)	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	2,267.0000	2,081.0000	(8.205)	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	240.0000	274.0000	14.167	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	6,638.0000	6,434.0000	(3.073)	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	44.0000	50.0000	13.636	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	5,840.0000	5,635.0000	(3.510)	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	148.0000	169.0000	14.189	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	3,282.0000	3,083.0000	(6.063)	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	129.0000	148.0000	14.729	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	185.0000	212.0000	14.595	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	4,351.0000	4,148.0000	(4.666)	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	2,356.0000	2,168.0000	(7.980)	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	230.0000	263.0000	14.348	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	858.0000	728.0000	(15.152)	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	723.0000	828.0000	14.523	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	1,799.0000	1,624.0000	(9.728)	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	13.0000	15.0000	15.385	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	1,923.0000	1,745.0000	(9.256)	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	4,662.0000	4,867.0000	4.397	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	170.0000	194.0000	14.118	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	1,559.0000	1,393.0000	(10.648)	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	511.0000	411.0000	(19.569)	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	1,881.0000	1,704.0000	(9.410)	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	118.0000	135.0000	14.407	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/05/2009	£ / R	2009/09/14	Currency Future	272.0000	310.0000	13.971	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	692.0000	574.0000	(17.052)	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	7,338.0000	7,133.0000	(2.794)	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	102.0000	117.0000	14.706	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	211.0000	241.0000	14.218	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	604.0000	691.0000	14.404	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	307.0000	350.0000	14.007	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	1,445.0000	1,283.0000	(11.211)	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	1,799.0000	1,624.0000	(9.728)	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	360.0000	410.0000	13.889	0	0	0
05/05/2009	£ / R	2009/09/14	Currency Future	1,298.0000	1,143.0000	(11.941)	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	12.9410	13.1504	1.618	13.0600	13.0500	1,456
05/05/2009	£ / R	2009/12/14	Currency Future	332.0000	371.0000	11.747	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	2,091.0000	1,921.0000	(8.130)	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	1,428.0000	1,283.0000	(10.154)	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	2,012.0000	1,844.0000	(8.350)	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	603.0000	670.0000	11.111	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	312.0000	349.0000	11.859	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	569.0000	633.0000	11.248	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	1,497.0000	1,348.0000	(9.953)	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	1,362.0000	1,219.0000	(10.499)	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	493.0000	549.0000	11.359	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	353.0000	395.0000	11.898	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	1,602.0000	1,449.0000	(9.551)	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	2,012.0000	1,844.0000	(8.350)	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	967.0000	847.0000	(12.410)	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	353.0000	395.0000	11.898	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	538.0000	598.0000	11.152	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	1,783.0000	1,623.0000	(8.974)	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	1,171.0000	1,039.0000	(11.272)	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	808.0000	898.0000	11.139	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	2,627.0000	2,444.0000	(6.966)	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	274.0000	307.0000	12.044	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	218.0000	244.0000	11.927	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	712.0000	789.0000	10.815	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	2,171.0000	1,998.0000	(7.969)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/05/2009	£ / R	2009/12/14	Currency Future	76.0000	85.0000	11.842	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	742.0000	823.0000	10.916	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	257.0000	288.0000	12.062	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	24.0000	26.0000	8.333	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	1,101.0000	973.0000	(11.626)	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	241.0000	270.0000	12.033	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	1,233.0000	1,097.0000	(11.030)	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	3,985.0000	3,785.0000	(5.019)	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	2,500.0000	2,319.0000	(7.240)	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	550.0000	460.0000	(16.364)	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	184.0000	207.0000	12.500	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	424.0000	474.0000	11.792	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	1,141.0000	1,260.0000	10.429	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	2,843.0000	2,656.0000	(6.578)	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	132.0000	100.0000	(24.242)	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	5,091.0000	5,301.0000	4.125	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	2,416.0000	2,237.0000	(7.409)	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	674.0000	748.0000	10.979	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	3,605.0000	3,810.0000	5.687	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	14.0000	9.0000	(35.714)	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	2,333.0000	2,157.0000	(7.544)	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	507.0000	565.0000	11.440	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	2,223.0000	2,400.0000	7.962	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	774.0000	859.0000	10.982	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	0.0000	956.0000	100.000	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	553.0000	616.0000	11.392	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	1,637.0000	1,483.0000	(9.407)	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	1,033.0000	909.0000	(12.004)	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	0.0000	755.0000	100.000	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	1,462.0000	1,315.0000	(10.055)	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	7.0000	8.0000	14.286	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	5,433.0000	5,226.0000	(3.810)	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	1,566.0000	1,415.0000	(9.642)	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	478.0000	533.0000	11.506	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	844.0000	936.0000	10.900	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/05/2009	£ / R	2009/12/14	Currency Future	1,710.0000	1,552.0000	(9.240)	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	451.0000	503.0000	11.530	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	903.0000	785.0000	(13.068)	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	2,211.0000	2,037.0000	(7.870)	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	17.0000	18.0000	5.882	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	5,876.0000	5,668.0000	(3.540)	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	302.0000	338.0000	11.921	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	7,364.0000	7,155.0000	(2.838)	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	1,296.0000	1,158.0000	(10.648)	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	4,413.0000	4,210.0000	(4.600)	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	637.0000	708.0000	11.146	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	6,916.0000	6,707.0000	(3.022)	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	3,020.0000	2,830.0000	(6.291)	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	922.0000	1,017.0000	10.304	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	781.0000	667.0000	(14.597)	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	412.0000	460.0000	11.650	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	1,858.0000	1,696.0000	(8.719)	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	2,251.0000	2,077.0000	(7.730)	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	161.0000	180.0000	11.801	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	1,821.0000	1,659.0000	(8.896)	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	399.0000	446.0000	11.779	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	1,935.0000	1,769.0000	(8.579)	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	342.0000	383.0000	11.988	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	1,637.0000	1,483.0000	(9.407)	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	2,051.0000	1,882.0000	(8.240)	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	493.0000	549.0000	11.359	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	2,251.0000	2,077.0000	(7.730)	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	1,821.0000	1,659.0000	(8.896)	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	637.0000	708.0000	11.146	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	882.0000	976.0000	10.658	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	0.0000	878.0000	100.000	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	1,296.0000	1,158.0000	(10.648)	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	2,051.0000	1,882.0000	(8.240)	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	841.0000	726.0000	(13.674)	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	342.0000	383.0000	11.988	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/05/2009	£ / R 2009/12/14	Currency Future	1,171.0000	1,039.0000	(11.272)	0	0	0
05/05/2009	£ / R 2009/12/14	Currency Future	0.0000	878.0000	100.000	0	0	0
05/05/2009	£ / R 2009/12/14	Currency Future	712.0000	789.0000	10.815	0	0	0
05/05/2009	£ / R 2009/12/14	Currency Future	322.0000	360.0000	11.801	0	0	0
05/05/2009	£ / R 2009/12/14	Currency Future	292.0000	327.0000	11.986	0	0	0
05/05/2009	£ / R 2009/12/14	Currency Future	2,131.0000	1,959.0000	(8.071)	0	0	0
05/05/2009	£ / R 2009/12/14	Currency Future	2,458.0000	2,278.0000	(7.323)	0	0	0
05/05/2009	£ / R 2009/12/14	Currency Future	6,668.0000	6,459.0000	(3.134)	0	0	0
05/05/2009	£ / R 2009/12/14	Currency Future	249.0000	279.0000	12.048	0	0	0
05/05/2009	£ / R 2009/12/14	Currency Future	364.0000	407.0000	11.813	0	0	0
05/05/2009	£ / R 2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
05/05/2009	£ / R 2009/12/14	Currency Future	217.0000	169.0000	(22.120)	0	0	0
05/05/2009	£ / R 2009/12/14	Currency Future	1,673.0000	1,517.0000	(9.325)	0	0	0
05/05/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	£ / R 2009/12/14	Currency Future	464.0000	518.0000	11.638	0	0	0
05/05/2009	£ / R 2009/12/14	Currency Future	29.0000	32.0000	10.345	0	0	0
05/05/2009	£ / R 2009/12/14	Currency Future	1,973.0000	1,807.0000	(8.414)	0	0	0
05/05/2009	£ / R 2009/12/14	Currency Future	1,858.0000	2,020.0000	8.719	0	0	0
05/05/2009	£ / R 2009/12/14	Currency Future	292.0000	327.0000	11.986	0	0	0
05/05/2009	£ / R 2009/12/14	Currency Future	54.0000	60.0000	11.111	0	0	0
05/05/2009	£ / R 2009/12/14	Currency Future	3,172.0000	3,371.0000	6.274	0	0	0
05/05/2009	£ / R 2009/12/14	Currency Future	265.0000	297.0000	12.075	0	0	0
05/05/2009	£ / R 2009/12/14	Currency Future	5,188.0000	4,982.0000	(3.971)	0	0	0
05/05/2009	£ / R 2009/12/14	Currency Future	2,374.0000	2,197.0000	(7.456)	0	0	0
05/05/2009	£ / R 2009/12/14	Currency Future	960.0000	1,062.0000	10.625	0	0	0
05/05/2009	£ / R 2009/12/14	Currency Future	1,602.0000	1,449.0000	(9.551)	0	0	0
05/05/2009	£ / R 2009/12/14	Currency Future	661.0000	559.0000	(15.431)	0	0	0
05/05/2009	£ / R 2009/12/14	Currency Future	1,002.0000	1,110.0000	10.778	0	0	0
05/05/2009	£ / R 2009/12/14	Currency Future	1,858.0000	1,696.0000	(8.719)	0	0	0
05/05/2009	£ / R 2009/12/14	Currency Future	387.0000	433.0000	11.886	0	0	0
05/05/2009	£ / R 2009/12/14	Currency Future	719.0000	612.0000	(14.882)	0	0	0
05/05/2009	£ / R 2009/12/14	Currency Future	882.0000	976.0000	10.658	0	0	0
05/05/2009	£ / R 2009/12/14	Currency Future	841.0000	726.0000	(13.674)	0	0	0
05/05/2009	£ / R 2009/12/14	Currency Future	1,896.0000	1,732.0000	(8.650)	0	0	0
05/05/2009	£ / R 2009/12/14	Currency Future	98.0000	72.0000	(26.531)	0	0	0
05/05/2009	£ / R 2009/12/14	Currency Future	399.0000	446.0000	11.779	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/05/2009	£ / R	2009/12/14	Currency Future	538.0000	598.0000	11.152	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	3,850.0000	4,056.0000	5.351	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	464.0000	518.0000	11.638	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	5,341.0000	5,550.0000	3.913	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	31.0000	21.0000	(32.258)	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	2,292.0000	2,117.0000	(7.635)	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	9.0000	5.0000	(44.444)	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	376.0000	420.0000	11.702	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	3,750.0000	3,552.0000	(5.280)	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	1,329.0000	1,188.0000	(10.609)	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	4,642.0000	4,851.0000	4.502	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	1,673.0000	1,517.0000	(9.325)	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	364.0000	407.0000	11.813	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	1,497.0000	1,348.0000	(9.953)	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	283.0000	317.0000	12.014	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	1,973.0000	1,807.0000	(8.414)	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	620.0000	689.0000	11.129	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	437.0000	488.0000	11.670	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	522.0000	582.0000	11.494	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	478.0000	533.0000	11.506	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	1,531.0000	1,381.0000	(9.798)	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	1,746.0000	1,588.0000	(9.049)	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	553.0000	616.0000	11.392	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	586.0000	651.0000	11.092	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	1,293.0000	1,423.0000	10.054	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	2,439.0000	2,622.0000	7.503	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	1,395.0000	1,251.0000	(10.323)	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	452.0000	372.0000	(17.699)	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	1,462.0000	1,315.0000	(10.055)	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	91.0000	102.0000	12.088	0	0	0
05/05/2009	£ / R	2009/12/14	Currency Future	412.0000	460.0000	11.650	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	13.2675	13.5031	1.776	0.0000	0.0000	0
05/05/2009	£ / R	2010/06/14	Currency Future	1,836.0000	1,686.0000	(8.170)	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	2,741.0000	2,567.0000	(6.348)	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	1,181.0000	1,286.0000	8.891	0	0	11,194



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/05/2009	£ / R	2010/06/14	Currency Future	709.0000	770.0000	8.604	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	1,313.0000	1,183.0000	(9.901)	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	560.0000	607.0000	8.393	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	324.0000	363.0000	12.037	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	4,653.0000	4,456.0000	(4.234)	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	441.0000	481.0000	9.070	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	953.0000	1,039.0000	9.024	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	3,593.0000	3,404.0000	(5.260)	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	1,948.0000	1,794.0000	(7.906)	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	4,473.0000	4,278.0000	(4.359)	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	7,055.0000	6,842.0000	(3.019)	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	994.0000	1,084.0000	9.054	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	915.0000	997.0000	8.962	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	1,404.0000	1,530.0000	8.974	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	421.0000	459.0000	9.026	0	0	11,194
05/05/2009	£ / R	2010/06/14	Currency Future	173.0000	195.0000	12.717	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	1,726.0000	1,581.0000	(8.401)	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	1,216.0000	1,323.0000	8.799	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	4,339.0000	4,145.0000	(4.471)	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	436.0000	476.0000	9.174	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	288.0000	323.0000	12.153	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	3,636.0000	3,447.0000	(5.198)	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	1,985.0000	1,831.0000	(7.758)	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	554.0000	600.0000	8.303	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	845.0000	920.0000	8.876	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	1,147.0000	1,251.0000	9.067	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	4,518.0000	4,323.0000	(4.316)	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	1,379.0000	1,248.0000	(9.500)	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	319.0000	357.0000	11.912	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	903.0000	984.0000	8.970	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	5,401.0000	5,203.0000	(3.666)	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	937.0000	827.0000	(11.740)	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	2,177.0000	2,017.0000	(7.350)	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	667.0000	579.0000	(13.193)	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	1,634.0000	1,782.0000	9.058	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	1,655.0000	1,512.0000	(8.640)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/05/2009	£ / R	2010/06/14	Currency Future	1,199.0000	1,305.0000	8.841	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	1,249.0000	1,120.0000	(10.328)	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	1,281.0000	1,151.0000	(10.148)	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	5,357.0000	5,159.0000	(3.696)	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	1,584.0000	1,444.0000	(8.838)	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	0.0000	1,342.0000	100.000	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	5,671.0000	5,470.0000	(3.544)	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	3,033.0000	2,855.0000	(5.869)	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	1,052.0000	1,147.0000	9.030	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	2,783.0000	2,607.0000	(6.324)	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	274.0000	236.0000	(13.869)	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	0.0000	1,089.0000	100.000	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	2,391.0000	2,589.0000	8.281	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	83.0000	76.0000	(8.434)	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	1,022.0000	1,115.0000	9.100	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	3,701.0000	3,929.0000	6.160	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	967.0000	1,054.0000	8.997	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	1,468.0000	1,600.0000	8.992	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	1,799.0000	1,651.0000	(8.227)	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	651.0000	708.0000	8.756	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	2,591.0000	2,794.0000	7.835	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	850.0000	747.0000	(12.118)	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	692.0000	751.0000	8.526	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	456.0000	498.0000	9.211	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	2,824.0000	2,648.0000	(6.232)	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	484.0000	529.0000	9.298	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	75.0000	70.0000	(6.667)	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	13.0000	13.0000	-	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	715.0000	622.0000	(13.007)	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	2,924.0000	3,136.0000	7.250	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	5,131.0000	5,366.0000	4.580	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	69.0000	66.0000	(4.348)	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	5,376.0000	5,612.0000	4.390	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	2,132.0000	2,319.0000	8.771	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	3,937.0000	4,169.0000	5.893	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	0.0000	3,796.0000	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/05/2009	£ / R	2010/06/14	Currency Future	4,693.0000	4,928.0000	5.007	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	1,535.0000	1,674.0000	9.055	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	223.0000	191.0000	(14.350)	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	0.0000	549.0000	100.000	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	26.0000	25.0000	(3.846)	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	365.0000	316.0000	(13.425)	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	4,117.0000	3,926.0000	(4.639)	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	0.0000	2,132.0000	100.000	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	3,282.0000	3,503.0000	6.734	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	768.0000	670.0000	(12.760)	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	1,582.0000	1,725.0000	9.039	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	0.0000	692.0000	100.000	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	115.0000	100.0000	(13.043)	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	3,842.0000	4,073.0000	6.012	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	9.0000	9.0000	-	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	0.0000	2,939.0000	100.000	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	247.0000	278.0000	12.551	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	314.0000	351.0000	11.783	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	0.0000	885.0000	100.000	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	188.0000	212.0000	12.766	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	320.0000	277.0000	(13.438)	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	3,054.0000	3,268.0000	7.007	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	4,699.0000	4,501.0000	(4.214)	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	1,022.0000	1,115.0000	9.100	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	416.0000	454.0000	9.135	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	157.0000	133.0000	(15.287)	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	2,237.0000	2,430.0000	8.628	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	867.0000	945.0000	8.997	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	136.0000	115.0000	(15.441)	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	1,655.0000	1,512.0000	(8.640)	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	6,080.0000	5,875.0000	(3.372)	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	67.0000	64.0000	(4.478)	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	148.0000	167.0000	12.838	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	6,821.0000	6,609.0000	(3.108)	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	3,984.0000	4,217.0000	5.848	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	534.0000	580.0000	8.614	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	
05/05/2009	£ / R	2010/06/14	Currency Future	4,742.0000	4,546.0000	(4.133)	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	5,446.0000	5,248.0000	(3.636)	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	0.0000	4,681.0000	100.000	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	3,766.0000	3,577.0000	(5.019)	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	409.0000	449.0000	9.780	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	891.0000	971.0000	8.979	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	2,907.0000	2,730.0000	(6.089)	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	3,418.0000	3,233.0000	(5.413)	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	3,010.0000	3,224.0000	7.110	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	2,100.0000	1,942.0000	(7.524)	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	586.0000	636.0000	8.532	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	675.0000	734.0000	8.741	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	2,064.0000	2,246.0000	8.818	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	143.0000	121.0000	(15.385)	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	397.0000	343.0000	(13.602)	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	1,120.0000	998.0000	(10.893)	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	2,202.0000	2,393.0000	8.674	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	1,288.0000	1,401.0000	8.773	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	4,563.0000	4,367.0000	(4.295)	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	547.0000	593.0000	8.410	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	3,680.0000	3,490.0000	(5.163)	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	431.0000	470.0000	9.049	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	335.0000	290.0000	(13.433)	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	7,480.0000	7,264.0000	(2.888)	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	0.0000	434.0000	100.000	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	2,023.0000	1,868.0000	(7.662)	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	689.0000	598.0000	(13.208)	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	1,607.0000	1,751.0000	8.961	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	1,384.0000	1,507.0000	8.887	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	1,037.0000	1,131.0000	9.065	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	967.0000	854.0000	(11.686)	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	1,690.0000	1,546.0000	(8.521)	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	700.0000	760.0000	8.571	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	1,008.0000	1,099.0000	9.028	0	0	0
05/05/2009	£ / R	2010/06/14	Currency Future	1,619.0000	1,478.0000	(8.709)	0	0	0
05/05/2009	€ / R	2009/06/12	Currency Future	11.1997	11.3074	0.962	11.3100	11.1800	22,551

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05/05/2009	€ / R 2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	2,203.0000	2,095.0000	(4.902)	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	3,350.0000	3,243.0000	(3.194)	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	1,955.0000	1,848.0000	(5.473)	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	330.0000	390.0000	18.182	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	2,851.0000	2,743.0000	(3.788)	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	144.0000	114.0000	(20.833)	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	1,661.0000	1,555.0000	(6.382)	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	2,950.0000	2,843.0000	(3.627)	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	3.0000	3.0000	-	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	3,250.0000	3,143.0000	(3.292)	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	1,710.0000	1,603.0000	(6.257)	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	840.0000	745.0000	(11.310)	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	2,851.0000	2,743.0000	(3.788)	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	5.0000	5.0000	-	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	1,807.0000	1,700.0000	(5.921)	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	1,906.0000	1,798.0000	(5.666)	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	3,050.0000	2,943.0000	(3.508)	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	2,004.0000	1,897.0000	(5.339)	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	444.0000	521.0000	17.342	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	2,153.0000	2,045.0000	(5.016)	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	89.0000	102.0000	14.607	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	5.0000	6.0000	20.000	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	1,906.0000	1,798.0000	(5.666)	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	720.0000	630.0000	(12.500)	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	2,551.0000	2,443.0000	(4.234)	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	120.0000	137.0000	14.167	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/05/2009	€ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	3.0000	3.0000	-	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	33.0000	38.0000	15.152	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	2,103.0000	1,996.0000	(5.088)	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	5.0000	6.0000	20.000	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	1,234.0000	1,130.0000	(8.428)	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	6.0000	7.0000	16.667	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	230.0000	182.0000	(20.870)	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	7.0000	8.0000	14.286	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	1,857.0000	1,749.0000	(5.816)	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	3,200.0000	3,093.0000	(3.344)	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	1,857.0000	1,749.0000	(5.816)	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	12.0000	14.0000	16.667	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	3,400.0000	3,293.0000	(3.147)	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	6.0000	7.0000	16.667	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	1,613.0000	1,506.0000	(6.634)	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	488.0000	410.0000	(15.984)	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	3,850.0000	3,743.0000	(2.779)	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	187.0000	217.0000	16.043	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	1,955.0000	1,848.0000	(5.473)	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	2,701.0000	2,593.0000	(3.999)	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	9.0000	10.0000	11.111	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	3,650.0000	3,543.0000	(2.932)	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	11.0000	12.0000	9.091	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	164.0000	189.0000	15.244	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	565.0000	482.0000	(14.690)	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	5.0000	5.0000	-	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	382.0000	452.0000	18.325	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	3,750.0000	3,643.0000	(2.853)	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	4.0000	4.0000	-	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	109.0000	124.0000	13.761	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/05/2009	€ / R	2009/06/12	Currency Future	183.0000	144.0000	(21.311)	0	0	0
05/05/2009	€ / R	2009/06/12	Currency Future	3,550.0000	3,443.0000	(3.014)	0	0	0
05/05/2009	€ / R	2009/06/12	Currency Future	759.0000	667.0000	(12.121)	0	0	0
05/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	€ / R	2009/06/12	Currency Future	2,153.0000	2,045.0000	(5.016)	0	0	0
05/05/2009	€ / R	2009/06/12	Currency Future	759.0000	667.0000	(12.121)	0	0	0
05/05/2009	€ / R	2009/06/12	Currency Future	330.0000	390.0000	18.182	0	0	0
05/05/2009	€ / R	2009/06/12	Currency Future	2,601.0000	2,493.0000	(4.152)	0	0	0
05/05/2009	€ / R	2009/06/12	Currency Future	1,421.0000	1,316.0000	(7.389)	0	0	0
05/05/2009	€ / R	2009/06/12	Currency Future	109.0000	124.0000	13.761	0	0	0
05/05/2009	€ / R	2009/06/12	Currency Future	164.0000	189.0000	15.244	0	0	0
05/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	€ / R	2009/06/12	Currency Future	5,400.0000	5,507.0000	1.981	0	0	0
05/05/2009	€ / R	2009/06/12	Currency Future	565.0000	482.0000	(14.690)	0	0	0
05/05/2009	€ / R	2009/06/12	Currency Future	42.0000	48.0000	14.286	0	0	0
05/05/2009	€ / R	2009/06/12	Currency Future	230.0000	182.0000	(20.870)	0	0	0
05/05/2009	€ / R	2009/06/12	Currency Future	1,142.0000	1,040.0000	(8.932)	0	0	0
05/05/2009	€ / R	2009/06/12	Currency Future	2,054.0000	1,946.0000	(5.258)	0	0	0
05/05/2009	€ / R	2009/06/12	Currency Future	1,280.0000	1,176.0000	(8.125)	0	0	0
05/05/2009	€ / R	2009/06/12	Currency Future	2,400.0000	2,507.0000	4.458	0	0	0
05/05/2009	€ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
05/05/2009	€ / R	2009/06/12	Currency Future	4.0000	4.0000	-	0	0	0
05/05/2009	€ / R	2009/06/12	Currency Future	8.0000	9.0000	12.500	0	0	0
05/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	€ / R	2009/06/12	Currency Future	38.0000	42.0000	10.526	0	0	0
05/05/2009	€ / R	2009/06/12	Currency Future	1,759.0000	1,652.0000	(6.083)	0	0	0
05/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	€ / R	2009/06/12	Currency Future	2,451.0000	2,344.0000	(4.366)	0	0	0
05/05/2009	€ / R	2009/06/12	Currency Future	1,374.0000	1,269.0000	(7.642)	0	0	0
05/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	€ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
05/05/2009	€ / R	2009/06/12	Currency Future	23.0000	26.0000	13.043	0	0	0
05/05/2009	€ / R	2009/06/12	Currency Future	3,900.0000	4,007.0000	2.744	0	0	0
05/05/2009	€ / R	2009/06/12	Currency Future	1,188.0000	1,085.0000	(8.670)	0	0	0
05/05/2009	€ / R	2009/06/12	Currency Future	925.0000	1,025.0000	10.811	0	0	0
05/05/2009	€ / R	2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/05/2009	€ / R 2009/06/12	Currency Future	4,000.0000	3,893.0000	(2.675)	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	3.0000	3.0000	-	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	21.0000	23.0000	9.524	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	25.0000	18.0000	(28.000)	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	2,501.0000	2,393.0000	(4.318)	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	2,302.0000	2,194.0000	(4.692)	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	1,564.0000	1,458.0000	(6.777)	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	30.0000	33.0000	10.000	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	1,710.0000	1,603.0000	(6.257)	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	2,352.0000	2,244.0000	(4.592)	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	6,600.0000	6,493.0000	(1.621)	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	3,000.0000	2,893.0000	(3.567)	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	9.0000	10.0000	11.111	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	2,402.0000	2,294.0000	(4.496)	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	5,100.0000	4,993.0000	(2.098)	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	3,800.0000	3,693.0000	(2.816)	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	2,901.0000	2,793.0000	(3.723)	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	3,600.0000	3,493.0000	(2.972)	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	3,000.0000	2,893.0000	(3.567)	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	2,950.0000	2,843.0000	(3.627)	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	451.0000	376.0000	(16.630)	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	3,100.0000	2,993.0000	(3.452)	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	3,700.0000	3,593.0000	(2.892)	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	200.0000	233.0000	16.500	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	3,200.0000	3,093.0000	(3.344)	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	2,901.0000	2,793.0000	(3.723)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	€ / R	2009/06/12	Currency Future	2,252.0000	2,145.0000	(4.751)	0	0	0
05/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	€ / R	2009/06/12	Currency Future	14.0000	16.0000	14.286	0	0	0
05/05/2009	€ / R	2009/06/12	Currency Future	3,400.0000	3,293.0000	(3.147)	0	0	0
05/05/2009	€ / R	2009/06/12	Currency Future	3,300.0000	3,193.0000	(3.242)	0	0	0
05/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	€ / R	2009/06/12	Currency Future	3,100.0000	2,993.0000	(3.452)	0	0	0
05/05/2009	€ / R	2009/06/12	Currency Future	348.0000	283.0000	(18.678)	0	0	0
05/05/2009	€ / R	2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
05/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	€ / R	2009/06/12	Currency Future	2,203.0000	2,095.0000	(4.902)	0	0	0
05/05/2009	€ / R	2009/06/12	Currency Future	2,801.0000	2,693.0000	(3.856)	0	0	0
05/05/2009	€ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
05/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	€ / R	2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
05/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	€ / R	2009/06/12	Currency Future	247.0000	290.0000	17.409	0	0	0
05/05/2009	€ / R	2009/06/12	Currency Future	3,700.0000	3,593.0000	(2.892)	0	0	0
05/05/2009	€ / R	2009/06/12	Currency Future	26.0000	30.0000	15.385	0	0	0
05/05/2009	€ / R	2009/06/12	Currency Future	2,451.0000	2,344.0000	(4.366)	0	0	0
05/05/2009	€ / R	2009/06/12	Currency Future	4,100.0000	3,993.0000	(2.610)	0	0	0
05/05/2009	€ / R	2009/06/12	Currency Future	1,234.0000	1,130.0000	(8.428)	0	0	0
05/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	€ / R	2009/06/12	Currency Future	12.0000	14.0000	16.667	0	0	0
05/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	€ / R	2009/06/12	Currency Future	4,300.0000	4,193.0000	(2.488)	0	0	0
05/05/2009	€ / R	2009/06/12	Currency Future	799.0000	705.0000	(11.765)	0	0	0
05/05/2009	€ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
05/05/2009	€ / R	2009/06/12	Currency Future	285.0000	228.0000	(20.000)	0	0	0
05/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	€ / R	2009/06/12	Currency Future	645.0000	558.0000	(13.488)	0	0	0
05/05/2009	€ / R	2009/06/12	Currency Future	2,352.0000	2,244.0000	(4.592)	0	0	0

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05/05/2009	€ / R 2009/06/12	Currency Future	285.0000	336.0000	17.895	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	4,200.0000	4,093.0000	(2.548)	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	99.0000	113.0000	14.141	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	2,402.0000	2,294.0000	(4.496)	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	2,501.0000	2,393.0000	(4.318)	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	33.0000	38.0000	15.152	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	4,100.0000	3,993.0000	(2.610)	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	18.0000	20.0000	11.111	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	2,103.0000	1,996.0000	(5.088)	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	1,009.0000	910.0000	(9.812)	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	2,701.0000	2,593.0000	(3.999)	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	73.0000	83.0000	13.699	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	2,601.0000	2,493.0000	(4.152)	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	3,900.0000	3,793.0000	(2.744)	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	923.0000	826.0000	(10.509)	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	2,651.0000	2,543.0000	(4.074)	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	415.0000	343.0000	(17.349)	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	81.0000	92.0000	13.580	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	1,468.0000	1,363.0000	(7.153)	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	2,751.0000	2,643.0000	(3.926)	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	3,600.0000	3,493.0000	(2.972)	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	59.0000	67.0000	13.559	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	215.0000	251.0000	16.744	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	4,400.0000	4,293.0000	(2.432)	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	144.0000	165.0000	14.583	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	3,150.0000	3,043.0000	(3.397)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/05/2009	€ / R 2009/06/12	Currency Future	881.0000	785.0000	(10.897)	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	3.0000	3.0000	-	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	154.0000	177.0000	14.935	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	3,450.0000	3,343.0000	(3.101)	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	21.0000	23.0000	9.524	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	1,516.0000	1,410.0000	(6.992)	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	1,613.0000	1,506.0000	(6.634)	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	3,500.0000	3,393.0000	(3.057)	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	1,950.0000	2,057.0000	5.487	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	16.0000	18.0000	12.500	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	4,950.0000	5,057.0000	2.162	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	73.0000	83.0000	13.699	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	1,053.0000	953.0000	(9.497)	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	59.0000	67.0000	13.559	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	1,188.0000	1,085.0000	(8.670)	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	604.0000	519.0000	(14.073)	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	923.0000	826.0000	(10.509)	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	38.0000	42.0000	10.526	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	3,450.0000	3,557.0000	3.101	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	1,421.0000	1,316.0000	(7.389)	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	18.0000	20.0000	11.111	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	11.0000	12.0000	9.091	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	132.0000	151.0000	14.394	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	5,550.0000	5,443.0000	(1.928)	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	682.0000	593.0000	(13.050)	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	1,468.0000	1,363.0000	(7.153)	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	7,050.0000	6,943.0000	(1.518)	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	23.0000	26.0000	13.043	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	1,097.0000	996.0000	(9.207)	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/05/2009	€ / R 2009/06/12	Currency Future	1,009.0000	910.0000	(9.812)	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	47.0000	54.0000	14.894	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	1,661.0000	1,555.0000	(6.382)	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	4,050.0000	3,943.0000	(2.642)	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	1,374.0000	1,269.0000	(7.642)	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	99.0000	77.0000	(22.222)	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	1,327.0000	1,222.0000	(7.913)	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	549.0000	634.0000	15.483	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	42.0000	48.0000	14.286	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	1,142.0000	1,040.0000	(8.932)	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	65.0000	75.0000	15.385	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	65.0000	75.0000	15.385	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	53.0000	60.0000	13.208	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	966.0000	867.0000	(10.248)	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	966.0000	867.0000	(10.248)	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	205.0000	163.0000	(20.488)	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	355.0000	420.0000	18.310	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	307.0000	362.0000	17.915	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	604.0000	519.0000	(14.073)	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	266.0000	312.0000	17.293	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	316.0000	255.0000	(19.304)	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	257.0000	205.0000	(20.233)	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	230.0000	270.0000	17.391	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	381.0000	312.0000	(18.110)	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	154.0000	177.0000	14.935	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	526.0000	445.0000	(15.399)	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	175.0000	203.0000	16.000	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	3,800.0000	3,907.0000	2.816	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	5,300.0000	5,407.0000	2.019	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	2,300.0000	2,407.0000	4.652	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	6,700.0000	6,593.0000	(1.597)	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	835.0000	933.0000	11.737	0	0	0
05/05/2009	€ / R 2009/06/12	Currency Future	35.0000	26.0000	(25.714)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	€ / R	2009/06/12	Currency Future	5,200.0000	5,093.0000	(2.058)	0	0	0
05/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	11.3700	11.4830	0.994	11.5100	11.5100	9,620
05/05/2009	€ / R	2009/09/14	Currency Future	2,342.0000	2,236.0000	(4.526)	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	144.0000	159.0000	10.417	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	123.0000	135.0000	9.756	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	129.0000	143.0000	10.853	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	697.0000	630.0000	(9.613)	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	252.0000	277.0000	9.921	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	62.0000	69.0000	11.290	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	1,590.0000	1,493.0000	(6.101)	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	1,803.0000	1,702.0000	(5.602)	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	6.0000	7.0000	16.667	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	160.0000	176.0000	10.000	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	2,113.0000	2,009.0000	(4.922)	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	3,592.0000	3,480.0000	(3.118)	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	1,427.0000	1,333.0000	(6.587)	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	2,296.0000	2,190.0000	(4.617)	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	178.0000	196.0000	10.112	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	1,759.0000	1,660.0000	(5.628)	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	12.0000	13.0000	8.333	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	197.0000	216.0000	9.645	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	1,232.0000	1,144.0000	(7.143)	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	1,508.0000	1,413.0000	(6.300)	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	83.0000	92.0000	10.843	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	197.0000	216.0000	9.645	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	839.0000	764.0000	(8.939)	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	46.0000	51.0000	10.870	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	1,549.0000	1,453.0000	(6.198)	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	1,674.0000	1,576.0000	(5.854)	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	83.0000	92.0000	10.843	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	409.0000	447.0000	9.291	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	334.0000	366.0000	9.581	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/05/2009	€ / R	2009/09/14	Currency Future	66.0000	73.0000	10.606	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	1,934.0000	1,832.0000	(5.274)	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	767.0000	695.0000	(9.387)	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	2,576.0000	2,468.0000	(4.193)	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	169.0000	186.0000	10.059	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	104.0000	115.0000	10.577	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	93.0000	103.0000	10.753	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	6,580.0000	6,467.0000	(1.717)	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	2,023.0000	1,920.0000	(5.091)	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	437.0000	478.0000	9.382	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	319.0000	350.0000	9.718	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	7,030.0000	6,917.0000	(1.607)	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	467.0000	513.0000	9.850	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	1,014.0000	933.0000	(7.988)	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	74.0000	82.0000	10.811	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	93.0000	103.0000	10.753	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	5,081.0000	4,968.0000	(2.224)	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	2,428.0000	2,539.0000	4.572	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	2,023.0000	1,920.0000	(5.091)	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	25.0000	20.0000	(20.000)	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	207.0000	227.0000	9.662	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	781.0000	855.0000	9.475	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	3,920.0000	4,033.0000	2.883	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	98.0000	109.0000	11.224	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	311.0000	272.0000	(12.540)	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	980.0000	900.0000	(8.163)	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	1,467.0000	1,373.0000	(6.408)	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	2,068.0000	1,964.0000	(5.029)	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	110.0000	121.0000	10.000	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	2,113.0000	2,009.0000	(4.922)	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	5,420.0000	5,533.0000	2.085	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/05/2009	€ / R	2009/09/14	Currency Future	1,890.0000	1,788.0000	(5.397)	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	4,036.0000	3,924.0000	(2.775)	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	1,049.0000	967.0000	(7.817)	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	366.0000	400.0000	9.290	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	2,204.0000	2,099.0000	(4.764)	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	3,249.0000	3,138.0000	(3.416)	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	110.0000	121.0000	10.000	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	946.0000	867.0000	(8.351)	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	3,055.0000	2,944.0000	(3.633)	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	5,531.0000	5,418.0000	(2.043)	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	1,467.0000	1,373.0000	(6.408)	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	88.0000	97.0000	10.227	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	2,958.0000	2,848.0000	(3.719)	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	1,978.0000	1,876.0000	(5.157)	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	663.0000	731.0000	10.256	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	25.0000	27.0000	8.000	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	4,970.0000	5,083.0000	2.274	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	152.0000	167.0000	9.868	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	78.0000	87.0000	11.538	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	28.0000	31.0000	10.714	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	3,470.0000	3,583.0000	3.256	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	1,085.0000	1,001.0000	(7.742)	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	2,158.0000	2,054.0000	(4.819)	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	3,152.0000	3,041.0000	(3.522)	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	1,995.0000	2,103.0000	5.414	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	252.0000	277.0000	9.921	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	2,529.0000	2,421.0000	(4.270)	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	66.0000	73.0000	10.606	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	187.0000	206.0000	10.160	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	1,232.0000	1,144.0000	(7.143)	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	36.0000	40.0000	11.111	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	350.0000	383.0000	9.429	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	1,632.0000	1,534.0000	(6.005)	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	2,482.0000	2,374.0000	(4.351)	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	
05/05/2009	€ / R	2009/09/14	Currency Future	170.0000	145.0000	(14.706)	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	319.0000	350.0000	9.718	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	49.0000	54.0000	10.204	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	393.0000	348.0000	(11.450)	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	52.0000	57.0000	9.615	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	38.0000	42.0000	10.526	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	1,049.0000	967.0000	(7.817)	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	447.0000	396.0000	(11.409)	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	70.0000	77.0000	10.000	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	2,766.0000	2,657.0000	(3.941)	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	1,427.0000	1,333.0000	(6.587)	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	2,250.0000	2,144.0000	(4.711)	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	291.0000	319.0000	9.622	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	2,250.0000	2,144.0000	(4.711)	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	2,296.0000	2,190.0000	(4.617)	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	70.0000	77.0000	10.000	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	305.0000	334.0000	9.508	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	28.0000	31.0000	10.714	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	1,890.0000	1,788.0000	(5.397)	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	49.0000	54.0000	10.204	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	1,085.0000	1,001.0000	(7.742)	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	617.0000	679.0000	10.049	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	25.0000	27.0000	8.000	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	2,718.0000	2,609.0000	(4.010)	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	187.0000	206.0000	10.160	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	567.0000	507.0000	(10.582)	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	88.0000	97.0000	10.227	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	19.0000	21.0000	10.526	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	1,590.0000	1,493.0000	(6.101)	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	34.0000	37.0000	8.824	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	506.0000	449.0000	(11.265)	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	22.0000	24.0000	9.091	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	160.0000	176.0000	10.000	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	137.0000	151.0000	10.219	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	2,388.0000	2,282.0000	(4.439)	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	576.0000	632.0000	9.722	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/05/2009	€ / R 2009/09/14	Currency Future	36.0000	40.0000	11.111	0	0	0
05/05/2009	€ / R 2009/09/14	Currency Future	3,055.0000	2,944.0000	(3.633)	0	0	0
05/05/2009	€ / R 2009/09/14	Currency Future	1,717.0000	1,618.0000	(5.766)	0	0	0
05/05/2009	€ / R 2009/09/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
05/05/2009	€ / R 2009/09/14	Currency Future	58.0000	65.0000	12.069	0	0	0
05/05/2009	€ / R 2009/09/14	Currency Future	537.0000	590.0000	9.870	0	0	0
05/05/2009	€ / R 2009/09/14	Currency Future	2,958.0000	2,848.0000	(3.719)	0	0	0
05/05/2009	€ / R 2009/09/14	Currency Future	2,529.0000	2,421.0000	(4.270)	0	0	0
05/05/2009	€ / R 2009/09/14	Currency Future	2,068.0000	1,964.0000	(5.029)	0	0	0
05/05/2009	€ / R 2009/09/14	Currency Future	2,766.0000	2,657.0000	(3.941)	0	0	0
05/05/2009	€ / R 2009/09/14	Currency Future	116.0000	128.0000	10.345	0	0	0
05/05/2009	€ / R 2009/09/14	Currency Future	1,121.0000	1,036.0000	(7.583)	0	0	0
05/05/2009	€ / R 2009/09/14	Currency Future	1,846.0000	1,745.0000	(5.471)	0	0	0
05/05/2009	€ / R 2009/09/14	Currency Future	1,387.0000	1,294.0000	(6.705)	0	0	0
05/05/2009	€ / R 2009/09/14	Currency Future	451.0000	495.0000	9.756	0	0	0
05/05/2009	€ / R 2009/09/14	Currency Future	2,814.0000	2,704.0000	(3.909)	0	0	0
05/05/2009	€ / R 2009/09/14	Currency Future	2,910.0000	2,800.0000	(3.780)	0	0	0
05/05/2009	€ / R 2009/09/14	Currency Future	1,090.0000	1,178.0000	8.073	0	0	0
05/05/2009	€ / R 2009/09/14	Currency Future	152.0000	167.0000	9.868	0	0	0
05/05/2009	€ / R 2009/09/14	Currency Future	731.0000	662.0000	(9.439)	0	0	0
05/05/2009	€ / R 2009/09/14	Currency Future	30.0000	33.0000	10.000	0	0	0
05/05/2009	€ / R 2009/09/14	Currency Future	305.0000	334.0000	9.508	0	0	0
05/05/2009	€ / R 2009/09/14	Currency Future	14.0000	15.0000	7.143	0	0	0
05/05/2009	€ / R 2009/09/14	Currency Future	556.0000	611.0000	9.892	0	0	0
05/05/2009	€ / R 2009/09/14	Currency Future	144.0000	159.0000	10.417	0	0	0
05/05/2009	€ / R 2009/09/14	Currency Future	3,494.0000	3,382.0000	(3.205)	0	0	0
05/05/2009	€ / R 2009/09/14	Currency Future	1,632.0000	1,534.0000	(6.005)	0	0	0
05/05/2009	€ / R 2009/09/14	Currency Future	2,342.0000	2,236.0000	(4.526)	0	0	0
05/05/2009	€ / R 2009/09/14	Currency Future	501.0000	550.0000	9.780	0	0	0
05/05/2009	€ / R 2009/09/14	Currency Future	1,674.0000	1,576.0000	(5.854)	0	0	0
05/05/2009	€ / R 2009/09/14	Currency Future	1,846.0000	1,745.0000	(5.471)	0	0	0
05/05/2009	€ / R 2009/09/14	Currency Future	631.0000	567.0000	(10.143)	0	0	0
05/05/2009	€ / R 2009/09/14	Currency Future	2,435.0000	2,328.0000	(4.394)	0	0	0
05/05/2009	€ / R 2009/09/14	Currency Future	2,862.0000	2,752.0000	(3.843)	0	0	0
05/05/2009	€ / R 2009/09/14	Currency Future	116.0000	128.0000	10.345	0	0	0
05/05/2009	€ / R 2009/09/14	Currency Future	536.0000	478.0000	(10.821)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/05/2009	€ / R	2009/09/14	Currency Future	46.0000	51.0000	10.870	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	2,623.0000	2,515.0000	(4.117)	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	2,671.0000	2,562.0000	(4.081)	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	43.0000	48.0000	11.628	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	664.0000	598.0000	(9.940)	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	2,576.0000	2,468.0000	(4.193)	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	52.0000	57.0000	9.615	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	484.0000	531.0000	9.711	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	2,482.0000	2,374.0000	(4.351)	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	41.0000	45.0000	9.756	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	55.0000	61.0000	10.909	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	62.0000	69.0000	11.290	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	913.0000	835.0000	(8.543)	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	32.0000	35.0000	9.375	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	383.0000	418.0000	9.138	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	1,270.0000	1,181.0000	(7.008)	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	240.0000	264.0000	10.000	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	277.0000	304.0000	9.747	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	1,157.0000	1,071.0000	(7.433)	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	1,308.0000	1,218.0000	(6.881)	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	228.0000	251.0000	10.088	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	123.0000	135.0000	9.756	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	217.0000	239.0000	10.138	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	1,347.0000	1,256.0000	(6.756)	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	1,194.0000	1,107.0000	(7.286)	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	264.0000	290.0000	9.848	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	1,803.0000	1,702.0000	(5.602)	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	598.0000	537.0000	(10.201)	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	422.0000	462.0000	9.479	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	518.0000	570.0000	10.039	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	596.0000	655.0000	9.899	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	476.0000	422.0000	(11.345)	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	802.0000	729.0000	(9.102)	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	875.0000	799.0000	(8.686)	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	395.0000	432.0000	9.367	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

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05/05/2009	€ / R	2009/09/14	Currency Future	5,270.0000	5,383.0000	2.144	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	3,740.0000	3,628.0000	(2.995)	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	10.0000	11.0000	10.000	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	211.0000	182.0000	(13.744)	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	981.0000	1,065.0000	8.563	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	12.0000	9.0000	(25.000)	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	5,231.0000	5,118.0000	(2.160)	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	6,730.0000	6,617.0000	(1.679)	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	3,770.0000	3,883.0000	2.997	0	0	0
05/05/2009	€ / R	2009/09/14	Currency Future	2,282.0000	2,392.0000	4.820	0	0	0
05/05/2009	€ / R	2009/12/14	Currency Future	11.5270	11.6438	1.013	0.0000	0.0000	508
05/05/2009	€ / R	2009/12/14	Currency Future	1,902.0000	2,014.0000	5.889	0	0	0
05/05/2009	€ / R	2009/12/14	Currency Future	293.0000	321.0000	9.556	0	0	0
05/05/2009	€ / R	2009/12/14	Currency Future	2,908.0000	3,024.0000	3.989	0	0	0
05/05/2009	€ / R	2009/12/14	Currency Future	475.0000	444.0000	(6.526)	0	0	0
05/05/2009	€ / R	2009/12/14	Currency Future	1,759.0000	1,678.0000	(4.605)	0	0	0
05/05/2009	€ / R	2009/12/14	Currency Future	75.0000	70.0000	(6.667)	0	0	0
05/05/2009	€ / R	2009/12/14	Currency Future	2,097.0000	2,012.0000	(4.053)	0	0	0
05/05/2009	€ / R	2009/12/14	Currency Future	386.0000	422.0000	9.326	0	0	0
05/05/2009	€ / R	2009/12/14	Currency Future	525.0000	492.0000	(6.286)	0	0	0
05/05/2009	€ / R	2009/12/14	Currency Future	165.0000	182.0000	10.303	0	0	0
05/05/2009	€ / R	2009/12/14	Currency Future	1,146.0000	1,244.0000	8.551	0	0	0
05/05/2009	€ / R	2009/12/14	Currency Future	251.0000	276.0000	9.960	0	0	0
05/05/2009	€ / R	2009/12/14	Currency Future	121.0000	134.0000	10.744	0	0	0
05/05/2009	€ / R	2009/12/14	Currency Future	324.0000	355.0000	9.568	0	0	0
05/05/2009	€ / R	2009/12/14	Currency Future	361.0000	395.0000	9.418	0	0	0
05/05/2009	€ / R	2009/12/14	Currency Future	319.0000	300.0000	(5.956)	0	0	0
05/05/2009	€ / R	2009/12/14	Currency Future	1,926.0000	1,843.0000	(4.309)	0	0	0
05/05/2009	€ / R	2009/12/14	Currency Future	2,316.0000	2,227.0000	(3.843)	0	0	0
05/05/2009	€ / R	2009/12/14	Currency Future	68.0000	64.0000	(5.882)	0	0	0
05/05/2009	€ / R	2009/12/14	Currency Future	4,144.0000	4,040.0000	(2.510)	0	0	0
05/05/2009	€ / R	2009/12/14	Currency Future	3,488.0000	3,388.0000	(2.867)	0	0	0
05/05/2009	€ / R	2009/12/14	Currency Future	32.0000	32.0000	-	0	0	0

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05/05/2009	€ / R 2009/12/14	Currency Future	229.0000	252.0000	10.044	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	1,945.0000	2,058.0000	5.810	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	5,572.0000	5,462.0000	(1.974)	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	181.0000	199.0000	9.945	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	89.0000	84.0000	(5.618)	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	31.0000	31.0000	-	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	952.0000	1,038.0000	9.034	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	3,304.0000	3,205.0000	(2.996)	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	177.0000	195.0000	10.169	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	2,757.0000	2,664.0000	(3.373)	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	49.0000	55.0000	12.245	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	1,884.0000	1,801.0000	(4.406)	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	34.0000	34.0000	-	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	2,404.0000	2,315.0000	(3.702)	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	116.0000	128.0000	10.345	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	7,042.0000	6,928.0000	(1.619)	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	902.0000	985.0000	9.202	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	2,579.0000	2,488.0000	(3.528)	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	2,761.0000	2,878.0000	4.238	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	1,800.0000	1,719.0000	(4.500)	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	2,360.0000	2,271.0000	(3.771)	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	3,889.0000	4,006.0000	3.008	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	19.0000	22.0000	15.789	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	1,676.0000	1,597.0000	(4.714)	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	1,176.0000	1,275.0000	8.418	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	1,087.0000	1,182.0000	8.740	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	377.0000	413.0000	9.549	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	4,239.0000	4,134.0000	(2.477)	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	63.0000	59.0000	(6.349)	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	299.0000	282.0000	(5.686)	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	5,282.0000	5,173.0000	(2.064)	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	2,316.0000	2,227.0000	(3.843)	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	2,859.0000	2,976.0000	4.092	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	2,624.0000	2,532.0000	(3.506)	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	12.0000	13.0000	8.333	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	1,717.0000	1,637.0000	(4.659)	0	0	0

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05/05/2009	€ / R 2009/12/14	Currency Future	1,816.0000	1,928.0000	6.167	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	386.0000	422.0000	9.326	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	530.0000	580.0000	9.434	0	0	12,295
05/05/2009	€ / R 2009/12/14	Currency Future	394.0000	431.0000	9.391	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	13.0000	13.0000	-	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	353.0000	387.0000	9.632	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	2,141.0000	2,054.0000	(4.064)	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	4,286.0000	4,181.0000	(2.450)	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	1,842.0000	1,760.0000	(4.452)	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	147.0000	163.0000	10.884	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	1,203.0000	1,136.0000	(5.569)	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	59.0000	66.0000	11.864	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	293.0000	321.0000	9.556	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	3,741.0000	3,858.0000	3.128	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	2,802.0000	2,708.0000	(3.355)	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	318.0000	348.0000	9.434	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	6,598.0000	6,485.0000	(1.713)	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	1,129.0000	1,064.0000	(5.757)	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	1,356.0000	1,285.0000	(5.236)	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	14.0000	14.0000	-	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	1,759.0000	1,678.0000	(4.605)	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	2,141.0000	2,054.0000	(4.064)	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	3,840.0000	3,957.0000	3.047	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	234.0000	258.0000	10.256	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	369.0000	404.0000	9.485	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	556.0000	608.0000	9.353	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	432.0000	472.0000	9.259	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	360.0000	338.0000	(6.111)	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	287.0000	315.0000	9.756	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	311.0000	341.0000	9.646	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	282.0000	265.0000	(6.028)	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	1,555.0000	1,478.0000	(4.952)	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	2,326.0000	2,441.0000	4.944	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	299.0000	328.0000	9.699	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	3,350.0000	3,251.0000	(2.955)	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	2,360.0000	2,271.0000	(3.771)	0	0	0

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05/05/2009	€ / R 2009/12/14	Currency Future	318.0000	348.0000	9.434	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	403.0000	441.0000	9.429	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	1,515.0000	1,439.0000	(5.017)	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	138.0000	152.0000	10.145	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	2,272.0000	2,184.0000	(3.873)	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	3,442.0000	3,342.0000	(2.905)	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	2,535.0000	2,444.0000	(3.590)	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	1,317.0000	1,247.0000	(5.315)	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	3,861.0000	3,759.0000	(2.642)	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	1,209.0000	1,309.0000	8.271	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	442.0000	483.0000	9.276	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	339.0000	318.0000	(6.195)	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	281.0000	309.0000	9.964	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	2,040.0000	2,153.0000	5.539	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	338.0000	371.0000	9.763	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	44.0000	43.0000	(2.273)	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	494.0000	541.0000	9.514	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	49.0000	48.0000	(2.041)	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	2,011.0000	1,927.0000	(4.177)	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	25.0000	29.0000	16.000	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	1,116.0000	1,212.0000	8.602	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	305.0000	334.0000	9.508	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	3,720.0000	3,619.0000	(2.715)	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	23.0000	26.0000	13.043	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	2,228.0000	2,140.0000	(3.950)	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	2,184.0000	2,097.0000	(3.984)	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	5,138.0000	5,029.0000	(2.121)	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	543.0000	594.0000	9.392	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	287.0000	315.0000	9.756	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	2,471.0000	2,586.0000	4.654	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	1,166.0000	1,100.0000	(5.660)	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	530.0000	580.0000	9.434	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	331.0000	363.0000	9.668	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	65.0000	73.0000	12.308	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	2,054.0000	1,969.0000	(4.138)	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	169.0000	186.0000	10.059	0	0	0

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05/05/2009	€ / R	2009/12/14	Currency Future	916.0000	860.0000	(6.114)	0	0	0
05/05/2009	€ / R	2009/12/14	Currency Future	2,448.0000	2,358.0000	(3.676)	0	0	0
05/05/2009	€ / R	2009/12/14	Currency Future	106.0000	117.0000	10.377	0	0	0
05/05/2009	€ / R	2009/12/14	Currency Future	413.0000	451.0000	9.201	0	0	0
05/05/2009	€ / R	2009/12/14	Currency Future	256.0000	282.0000	10.156	0	0	0
05/05/2009	€ / R	2009/12/14	Currency Future	4,379.0000	4,274.0000	(2.398)	0	0	0
05/05/2009	€ / R	2009/12/14	Currency Future	275.0000	302.0000	9.818	0	0	0
05/05/2009	€ / R	2009/12/14	Currency Future	1,515.0000	1,439.0000	(5.017)	0	0	0
05/05/2009	€ / R	2009/12/14	Currency Future	442.0000	483.0000	9.276	0	0	0
05/05/2009	€ / R	2009/12/14	Currency Future	1,203.0000	1,136.0000	(5.569)	0	0	0
05/05/2009	€ / R	2009/12/14	Currency Future	483.0000	528.0000	9.317	0	0	0
05/05/2009	€ / R	2009/12/14	Currency Future	1,636.0000	1,557.0000	(4.829)	0	0	0
05/05/2009	€ / R	2009/12/14	Currency Future	1,279.0000	1,210.0000	(5.395)	0	0	0
05/05/2009	€ / R	2009/12/14	Currency Future	113.0000	125.0000	10.619	0	0	0
05/05/2009	€ / R	2009/12/14	Currency Future	1,435.0000	1,361.0000	(5.157)	0	0	0
05/05/2009	€ / R	2009/12/14	Currency Future	6,746.0000	6,632.0000	(1.690)	0	0	0
05/05/2009	€ / R	2009/12/14	Currency Future	506.0000	553.0000	9.289	0	0	0
05/05/2009	€ / R	2009/12/14	Currency Future	462.0000	505.0000	9.307	0	0	0
05/05/2009	€ / R	2009/12/14	Currency Future	849.0000	795.0000	(6.360)	0	0	0
05/05/2009	€ / R	2009/12/14	Currency Future	0.0000	799.0000	100.000	0	0	0
05/05/2009	€ / R	2009/12/14	Currency Future	0.0000	705.0000	100.000	0	0	0
05/05/2009	€ / R	2009/12/14	Currency Future	693.0000	758.0000	9.380	0	0	0
05/05/2009	€ / R	2009/12/14	Currency Future	676.0000	739.0000	9.320	0	0	0
05/05/2009	€ / R	2009/12/14	Currency Future	816.0000	764.0000	(6.373)	0	0	0
05/05/2009	€ / R	2009/12/14	Currency Future	643.0000	703.0000	9.331	0	0	0
05/05/2009	€ / R	2009/12/14	Currency Future	1,004.0000	1,094.0000	8.964	0	0	0
05/05/2009	€ / R	2009/12/14	Currency Future	1,311.0000	1,414.0000	7.857	0	0	0
05/05/2009	€ / R	2009/12/14	Currency Future	234.0000	220.0000	(5.983)	0	0	0
05/05/2009	€ / R	2009/12/14	Currency Future	518.0000	566.0000	9.266	0	0	0
05/05/2009	€ / R	2009/12/14	Currency Future	3,258.0000	3,159.0000	(3.039)	0	0	0
05/05/2009	€ / R	2009/12/14	Currency Future	427.0000	400.0000	(6.323)	0	0	0
05/05/2009	€ / R	2009/12/14	Currency Future	691.0000	648.0000	(6.223)	0	0	0
05/05/2009	€ / R	2009/12/14	Currency Future	185.0000	203.0000	9.730	0	0	12,295
05/05/2009	€ / R	2009/12/14	Currency Future	597.0000	654.0000	9.548	0	0	0
05/05/2009	€ / R	2009/12/14	Currency Future	1,241.0000	1,173.0000	(5.479)	0	0	0
05/05/2009	€ / R	2009/12/14	Currency Future	422.0000	461.0000	9.242	0	0	0

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05/05/2009	€ / R 2009/12/14	Currency Future	768.0000	842.0000	9.635	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	1,595.0000	1,518.0000	(4.828)	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	483.0000	528.0000	9.317	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	452.0000	493.0000	9.071	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	1,020.0000	960.0000	(5.882)	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	432.0000	472.0000	9.259	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	173.0000	190.0000	9.827	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	3,396.0000	3,296.0000	(2.945)	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	256.0000	282.0000	10.156	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	1,555.0000	1,478.0000	(4.952)	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	353.0000	387.0000	9.632	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	346.0000	379.0000	9.538	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	1,969.0000	1,885.0000	(4.266)	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	2,579.0000	2,488.0000	(3.528)	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	1,395.0000	1,323.0000	(5.161)	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	2,624.0000	2,532.0000	(3.506)	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	472.0000	516.0000	9.322	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	215.0000	236.0000	9.767	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	1,356.0000	1,285.0000	(5.236)	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	2,938.0000	2,842.0000	(3.268)	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	1,475.0000	1,400.0000	(5.085)	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	324.0000	355.0000	9.568	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	2,847.0000	2,753.0000	(3.302)	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	224.0000	247.0000	10.268	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	2,757.0000	2,664.0000	(3.373)	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	234.0000	258.0000	10.256	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	269.0000	295.0000	9.665	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	2,097.0000	2,012.0000	(4.053)	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	2,492.0000	2,401.0000	(3.652)	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	2,668.0000	2,576.0000	(3.448)	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	245.0000	269.0000	9.796	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	311.0000	341.0000	9.646	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	262.0000	288.0000	9.924	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	1,969.0000	1,885.0000	(4.266)	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	281.0000	309.0000	9.964	0	0	0
05/05/2009	€ / R 2009/12/14	Currency Future	2,404.0000	2,315.0000	(3.702)	0	0	0



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05/05/2009	€ / R	2009/12/14	Currency Future	346.0000	379.0000	9.538	0	0	0
05/05/2009	€ / R	2009/12/14	Currency Future	1,884.0000	1,801.0000	(4.406)	0	0	0
05/05/2009	€ / R	2009/12/14	Currency Future	361.0000	395.0000	9.418	0	0	0
05/05/2009	€ / R	2009/12/14	Currency Future	2,713.0000	2,620.0000	(3.428)	0	0	0
05/05/2009	€ / R	2009/12/14	Currency Future	2,535.0000	2,444.0000	(3.590)	0	0	0
05/05/2009	€ / R	2009/12/14	Currency Future	2,184.0000	2,097.0000	(3.984)	0	0	0
05/05/2009	€ / R	2009/12/14	Currency Future	251.0000	276.0000	9.960	0	0	0
05/05/2009	€ / R	2009/12/14	Currency Future	240.0000	263.0000	9.583	0	0	0
05/05/2009	€ / R	2009/12/14	Currency Future	1,926.0000	1,843.0000	(4.309)	0	0	0
05/05/2009	€ / R	2009/12/14	Currency Future	262.0000	288.0000	9.924	0	0	0
05/05/2009	€ / R	2009/12/14	Currency Future	1,092.0000	1,029.0000	(5.769)	0	0	0
05/05/2009	€ / R	2009/12/14	Currency Future	659.0000	721.0000	9.408	0	0	0
05/05/2009	€ / R	2009/12/14	Currency Future	882.0000	827.0000	(6.236)	0	0	0
05/05/2009	€ / R	2009/12/14	Currency Future	627.0000	686.0000	9.410	0	0	0
05/05/2009	€ / R	2009/12/14	Currency Future	569.0000	623.0000	9.490	0	0	0
05/05/2009	€ / R	2009/12/14	Currency Future	950.0000	893.0000	(6.000)	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	6.1900	6.2692	1.279	6.1500	6.1500	9,048
05/05/2009	ZAAD	2009/06/12	Currency Future	3,460.0000	3,381.0000	(2.283)	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	556.0000	486.0000	(12.590)	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	4,960.0000	4,881.0000	(1.593)	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	43.0000	28.0000	(34.884)	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	19.0000	22.0000	15.789	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	46.0000	55.0000	19.565	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	415.0000	484.0000	16.627	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	556.0000	486.0000	(12.590)	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	687.0000	613.0000	(10.771)	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	19.0000	11.0000	(42.105)	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	599.0000	527.0000	(12.020)	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	23.0000	27.0000	17.391	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	643.0000	570.0000	(11.353)	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	39.0000	46.0000	17.949	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	4,290.0000	4,369.0000	1.841	0	0	0

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05/05/2009	ZAAD	2009/06/12	Currency Future	33.0000	39.0000	18.182	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	373.0000	440.0000	17.962	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	1,710.0000	1,631.0000	(4.620)	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	779.0000	703.0000	(9.756)	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	2,790.0000	2,869.0000	2.832	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	333.0000	397.0000	19.219	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	33.0000	20.0000	(39.394)	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	19.0000	22.0000	15.789	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	733.0000	658.0000	(10.232)	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	25.0000	15.0000	(40.000)	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	295.0000	356.0000	20.678	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	1,610.0000	1,531.0000	(4.907)	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	733.0000	658.0000	(10.232)	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	1,290.0000	1,369.0000	6.124	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	643.0000	570.0000	(11.353)	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	55.0000	37.0000	(32.727)	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	968.0000	891.0000	(7.955)	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	33.0000	39.0000	18.182	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	7.0000	8.0000	14.286	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	459.0000	530.0000	15.468	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	1,213.0000	1,134.0000	(6.513)	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	779.0000	703.0000	(9.756)	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	6,210.0000	6,131.0000	(1.272)	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	23.0000	27.0000	17.391	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	1,114.0000	1,036.0000	(7.002)	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	3.0000	3.0000	-	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	85.0000	101.0000	18.824	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	27.0000	32.0000	18.519	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	3.0000	3.0000	-	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	8.0000	10.0000	25.000	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	95.0000	114.0000	20.000	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	27.0000	32.0000	18.519	0	0	0

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05/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	1,017.0000	939.0000	(7.670)	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	4,710.0000	4,631.0000	(1.677)	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	5,690.0000	5,769.0000	1.388	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	873.0000	796.0000	(8.820)	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	4.0000	5.0000	25.000	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	345.0000	282.0000	(18.261)	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	687.0000	613.0000	(10.771)	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	10.0000	12.0000	20.000	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	1,213.0000	1,134.0000	(6.513)	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	6.0000	6.0000	-	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	305.0000	245.0000	(19.672)	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	46.0000	55.0000	19.565	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	471.0000	403.0000	(14.437)	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	968.0000	891.0000	(7.955)	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	1,262.0000	1,183.0000	(6.260)	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	4,810.0000	4,731.0000	(1.642)	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	228.0000	280.0000	22.807	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	95.0000	114.0000	20.000	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	1,710.0000	1,631.0000	(4.620)	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	873.0000	796.0000	(8.820)	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	3,210.0000	3,131.0000	(2.461)	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	175.0000	215.0000	22.857	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	8.0000	10.0000	25.000	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	1,312.0000	1,233.0000	(6.021)	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	88.0000	61.0000	(30.682)	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	1,411.0000	1,332.0000	(5.599)	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	13.0000	15.0000	15.385	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/05/2009	ZAAD 2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
05/05/2009	ZAAD 2009/06/12	Currency Future	3,310.0000	3,231.0000	(2.387)	0	0	0
05/05/2009	ZAAD 2009/06/12	Currency Future	345.0000	282.0000	(18.261)	0	0	0
05/05/2009	ZAAD 2009/06/12	Currency Future	920.0000	843.0000	(8.370)	0	0	0
05/05/2009	ZAAD 2009/06/12	Currency Future	1,164.0000	1,085.0000	(6.787)	0	0	0
05/05/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	ZAAD 2009/06/12	Currency Future	1,017.0000	939.0000	(7.670)	0	0	0
05/05/2009	ZAAD 2009/06/12	Currency Future	164.0000	120.0000	(26.829)	0	0	0
05/05/2009	ZAAD 2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
05/05/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	ZAAD 2009/06/12	Currency Future	7.0000	8.0000	14.286	0	0	0
05/05/2009	ZAAD 2009/06/12	Currency Future	154.0000	189.0000	22.727	0	0	0
05/05/2009	ZAAD 2009/06/12	Currency Future	231.0000	177.0000	(23.377)	0	0	0
05/05/2009	ZAAD 2009/06/12	Currency Future	1,190.0000	1,269.0000	6.639	0	0	0
05/05/2009	ZAAD 2009/06/12	Currency Future	305.0000	245.0000	(19.672)	0	0	0
05/05/2009	ZAAD 2009/06/12	Currency Future	121.0000	146.0000	20.661	0	0	0
05/05/2009	ZAAD 2009/06/12	Currency Future	4,190.0000	4,269.0000	1.885	0	0	0
05/05/2009	ZAAD 2009/06/12	Currency Future	1,066.0000	987.0000	(7.411)	0	0	0
05/05/2009	ZAAD 2009/06/12	Currency Future	826.0000	749.0000	(9.322)	0	0	0
05/05/2009	ZAAD 2009/06/12	Currency Future	4.0000	4.0000	-	0	0	0
05/05/2009	ZAAD 2009/06/12	Currency Future	6,310.0000	6,231.0000	(1.252)	0	0	0
05/05/2009	ZAAD 2009/06/12	Currency Future	85.0000	101.0000	18.824	0	0	0
05/05/2009	ZAAD 2009/06/12	Currency Future	2,010.0000	1,931.0000	(3.930)	0	0	0
05/05/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	ZAAD 2009/06/12	Currency Future	13.0000	15.0000	15.385	0	0	0
05/05/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	ZAAD 2009/06/12	Currency Future	386.0000	321.0000	(16.839)	0	0	0
05/05/2009	ZAAD 2009/06/12	Currency Future	5,790.0000	5,869.0000	1.364	0	0	0
05/05/2009	ZAAD 2009/06/12	Currency Future	16.0000	18.0000	12.500	0	0	0
05/05/2009	ZAAD 2009/06/12	Currency Future	1,960.0000	1,881.0000	(4.031)	0	0	0
05/05/2009	ZAAD 2009/06/12	Currency Future	2,110.0000	2,031.0000	(3.744)	0	0	0
05/05/2009	ZAAD 2009/06/12	Currency Future	2,690.0000	2,769.0000	2.937	0	0	0
05/05/2009	ZAAD 2009/06/12	Currency Future	76.0000	90.0000	18.421	0	0	0
05/05/2009	ZAAD 2009/06/12	Currency Future	6,460.0000	6,381.0000	(1.223)	0	0	0
05/05/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	135.0000	96.0000	(28.889)	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	5,540.0000	5,619.0000	1.426	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	196.0000	147.0000	(25.000)	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	61.0000	72.0000	18.033	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	2,010.0000	1,931.0000	(3.930)	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	428.0000	362.0000	(15.421)	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	136.0000	166.0000	22.059	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	68.0000	81.0000	19.118	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	4,040.0000	4,119.0000	1.955	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	1,040.0000	1,119.0000	7.596	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	55.0000	65.0000	18.182	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	2,540.0000	2,619.0000	3.110	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	68.0000	81.0000	19.118	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	1,910.0000	1,831.0000	(4.136)	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	428.0000	362.0000	(15.421)	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	1,810.0000	1,731.0000	(4.365)	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	1,361.0000	1,282.0000	(5.805)	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	55.0000	65.0000	18.182	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	1,610.0000	1,531.0000	(4.907)	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	515.0000	446.0000	(13.398)	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	1,511.0000	1,431.0000	(5.295)	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	515.0000	446.0000	(13.398)	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	88.0000	61.0000	(30.682)	0	0	0
05/05/2009	ZAAD	2009/06/12	Currency Future	135.0000	96.0000	(28.889)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/05/2009	ZAAD 2009/06/12	Currency Future	175.0000	215.0000	22.857	0	0	0
05/05/2009	ZAAD 2009/06/12	Currency Future	107.0000	129.0000	20.561	0	0	0
05/05/2009	ZAAD 2009/06/12	Currency Future	228.0000	280.0000	22.807	0	0	0
05/05/2009	ZAAD 2009/06/12	Currency Future	1,361.0000	1,282.0000	(5.805)	0	0	0
05/05/2009	ZAAD 2009/06/12	Currency Future	267.0000	210.0000	(21.348)	0	0	0
05/05/2009	ZAAD 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
05/05/2009	ZAAD 2009/06/12	Currency Future	1,461.0000	1,382.0000	(5.407)	0	0	0
05/05/2009	ZAAD 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
05/05/2009	ZAAD 2009/06/12	Currency Future	200.0000	246.0000	23.000	0	0	0
05/05/2009	ZAAD 2009/06/12	Currency Future	70.0000	48.0000	(31.429)	0	0	0
05/05/2009	ZAAD 2009/06/12	Currency Future	154.0000	189.0000	22.727	0	0	0
05/05/2009	ZAAD 2009/06/12	Currency Future	260.0000	317.0000	21.923	0	0	0
05/05/2009	ZAAD 2009/06/12	Currency Future	1,114.0000	1,036.0000	(7.002)	0	0	0
05/05/2009	ZAAD 2009/06/12	Currency Future	1,511.0000	1,431.0000	(5.295)	0	0	0
05/05/2009	ZAAD 2009/06/12	Currency Future	4.0000	5.0000	25.000	0	0	0
05/05/2009	ZAAD 2009/06/12	Currency Future	164.0000	120.0000	(26.829)	0	0	0
05/05/2009	ZAAD 2009/06/12	Currency Future	110.0000	77.0000	(30.000)	0	0	0
05/05/2009	ZAAD 2009/06/12	Currency Future	231.0000	177.0000	(23.377)	0	0	0
05/05/2009	ZAAD 2009/06/12	Currency Future	121.0000	146.0000	20.661	0	0	0
05/05/2009	ZAAD 2009/09/14	Currency Future	6.2527	6.3317	1.263	0.0000	0.0000	1,174
05/05/2009	ZAAD 2009/09/14	Currency Future	38.0000	41.0000	7.895	0	0	0
05/05/2009	ZAAD 2009/09/14	Currency Future	268.0000	224.0000	(16.418)	0	0	0
05/05/2009	ZAAD 2009/09/14	Currency Future	13.0000	14.0000	7.692	0	0	0
05/05/2009	ZAAD 2009/09/14	Currency Future	416.0000	465.0000	11.779	0	0	0
05/05/2009	ZAAD 2009/09/14	Currency Future	68.0000	74.0000	8.824	0	0	0
05/05/2009	ZAAD 2009/09/14	Currency Future	250.0000	277.0000	10.800	0	0	0
05/05/2009	ZAAD 2009/09/14	Currency Future	814.0000	747.0000	(8.231)	0	0	0
05/05/2009	ZAAD 2009/09/14	Currency Future	1,335.0000	1,260.0000	(5.618)	0	0	0
05/05/2009	ZAAD 2009/09/14	Currency Future	548.0000	608.0000	10.949	0	0	0
05/05/2009	ZAAD 2009/09/14	Currency Future	1,065.0000	993.0000	(6.761)	0	0	0
05/05/2009	ZAAD 2009/09/14	Currency Future	397.0000	345.0000	(13.098)	0	0	0
05/05/2009	ZAAD 2009/09/14	Currency Future	855.0000	786.0000	(8.070)	0	0	0
05/05/2009	ZAAD 2009/09/14	Currency Future	46.0000	50.0000	8.696	0	0	0
05/05/2009	ZAAD 2009/09/14	Currency Future	321.0000	355.0000	10.592	0	0	0
05/05/2009	ZAAD 2009/09/14	Currency Future	95.0000	77.0000	(18.947)	0	0	0
05/05/2009	ZAAD 2009/09/14	Currency Future	507.0000	449.0000	(11.440)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/05/2009	ZAAD 2009/09/14	Currency Future	330.0000	282.0000	(14.545)	0	0	0
05/05/2009	ZAAD 2009/09/14	Currency Future	117.0000	128.0000	9.402	0	0	0
05/05/2009	ZAAD 2009/09/14	Currency Future	107.0000	118.0000	10.280	0	0	0
05/05/2009	ZAAD 2009/09/14	Currency Future	1,244.0000	1,169.0000	(6.029)	0	0	0
05/05/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	ZAAD 2009/09/14	Currency Future	163.0000	133.0000	(18.405)	0	0	0
05/05/2009	ZAAD 2009/09/14	Currency Future	979.0000	908.0000	(7.252)	0	0	0
05/05/2009	ZAAD 2009/09/14	Currency Future	283.0000	314.0000	10.954	0	0	0
05/05/2009	ZAAD 2009/09/14	Currency Future	896.0000	826.0000	(7.813)	0	0	0
05/05/2009	ZAAD 2009/09/14	Currency Future	4,997.0000	4,918.0000	(1.581)	0	0	0
05/05/2009	ZAAD 2009/09/14	Currency Future	128.0000	140.0000	9.375	0	0	0
05/05/2009	ZAAD 2009/09/14	Currency Future	1,154.0000	1,080.0000	(6.412)	0	0	0
05/05/2009	ZAAD 2009/09/14	Currency Future	585.0000	524.0000	(10.427)	0	0	0
05/05/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	ZAAD 2009/09/14	Currency Future	124.0000	102.0000	(17.742)	0	0	0
05/05/2009	ZAAD 2009/09/14	Currency Future	210.0000	231.0000	10.000	0	0	0
05/05/2009	ZAAD 2009/09/14	Currency Future	250.0000	277.0000	10.800	0	0	0
05/05/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	ZAAD 2009/09/14	Currency Future	56.0000	61.0000	8.929	0	0	0
05/05/2009	ZAAD 2009/09/14	Currency Future	736.0000	671.0000	(8.832)	0	0	0
05/05/2009	ZAAD 2009/09/14	Currency Future	477.0000	533.0000	11.740	0	0	0
05/05/2009	ZAAD 2009/09/14	Currency Future	82.0000	90.0000	9.756	0	0	0
05/05/2009	ZAAD 2009/09/14	Currency Future	397.0000	345.0000	(13.098)	0	0	0
05/05/2009	ZAAD 2009/09/14	Currency Future	814.0000	747.0000	(8.231)	0	0	0
05/05/2009	ZAAD 2009/09/14	Currency Future	5,503.0000	5,582.0000	1.436	0	0	0
05/05/2009	ZAAD 2009/09/14	Currency Future	128.0000	140.0000	9.375	0	0	0
05/05/2009	ZAAD 2009/09/14	Currency Future	1,109.0000	1,036.0000	(6.583)	0	0	0
05/05/2009	ZAAD 2009/09/14	Currency Future	188.0000	206.0000	9.574	0	0	0
05/05/2009	ZAAD 2009/09/14	Currency Future	446.0000	498.0000	11.659	0	0	0
05/05/2009	ZAAD 2009/09/14	Currency Future	235.0000	260.0000	10.638	0	0	0
05/05/2009	ZAAD 2009/09/14	Currency Future	2,006.0000	1,927.0000	(3.938)	0	0	0
05/05/2009	ZAAD 2009/09/14	Currency Future	1,198.0000	1,124.0000	(6.177)	0	0	0
05/05/2009	ZAAD 2009/09/14	Currency Future	139.0000	152.0000	9.353	0	0	0
05/05/2009	ZAAD 2009/09/14	Currency Future	109.0000	88.0000	(19.266)	0	0	0
05/05/2009	ZAAD 2009/09/14	Currency Future	211.0000	174.0000	(17.536)	0	0	0
05/05/2009	ZAAD 2009/09/14	Currency Future	1,109.0000	1,036.0000	(6.583)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/05/2009	ZAAD 2009/09/14	Currency Future	117.0000	128.0000	9.402	0	0	0
05/05/2009	ZAAD 2009/09/14	Currency Future	8.0000	9.0000	12.500	0	0	0
05/05/2009	ZAAD 2009/09/14	Currency Future	51.0000	56.0000	9.804	0	0	0
05/05/2009	ZAAD 2009/09/14	Currency Future	512.0000	570.0000	11.328	0	0	0
05/05/2009	ZAAD 2009/09/14	Currency Future	1,811.0000	1,732.0000	(4.362)	0	0	0
05/05/2009	ZAAD 2009/09/14	Currency Future	62.0000	68.0000	9.677	0	0	0
05/05/2009	ZAAD 2009/09/14	Currency Future	151.0000	166.0000	9.934	0	0	0
05/05/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	ZAAD 2009/09/14	Currency Future	775.0000	708.0000	(8.645)	0	0	0
05/05/2009	ZAAD 2009/09/14	Currency Future	62.0000	68.0000	9.677	0	0	0
05/05/2009	ZAAD 2009/09/14	Currency Future	6,297.0000	6,218.0000	(1.255)	0	0	0
05/05/2009	ZAAD 2009/09/14	Currency Future	433.0000	379.0000	(12.471)	0	0	0
05/05/2009	ZAAD 2009/09/14	Currency Future	698.0000	634.0000	(9.169)	0	0	0
05/05/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	ZAAD 2009/09/14	Currency Future	1,022.0000	950.0000	(7.045)	0	0	0
05/05/2009	ZAAD 2009/09/14	Currency Future	4,797.0000	4,718.0000	(1.647)	0	0	0
05/05/2009	ZAAD 2009/09/14	Currency Future	75.0000	82.0000	9.333	0	0	0
05/05/2009	ZAAD 2009/09/14	Currency Future	625.0000	563.0000	(9.920)	0	0	0
05/05/2009	ZAAD 2009/09/14	Currency Future	3,497.0000	3,418.0000	(2.259)	0	0	0
05/05/2009	ZAAD 2009/09/14	Currency Future	42.0000	46.0000	9.524	0	0	0
05/05/2009	ZAAD 2009/09/14	Currency Future	143.0000	117.0000	(18.182)	0	0	0
05/05/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	ZAAD 2009/09/14	Currency Future	1,022.0000	950.0000	(7.045)	0	0	0
05/05/2009	ZAAD 2009/09/14	Currency Future	178.0000	195.0000	9.551	0	0	0
05/05/2009	ZAAD 2009/09/14	Currency Future	98.0000	108.0000	10.204	0	0	0
05/05/2009	ZAAD 2009/09/14	Currency Future	1,198.0000	1,124.0000	(6.177)	0	0	0
05/05/2009	ZAAD 2009/09/14	Currency Future	3,298.0000	3,219.0000	(2.395)	0	0	0
05/05/2009	ZAAD 2009/09/14	Currency Future	151.0000	166.0000	9.934	0	0	0
05/05/2009	ZAAD 2009/09/14	Currency Future	14.0000	10.0000	(28.571)	0	0	0
05/05/2009	ZAAD 2009/09/14	Currency Future	51.0000	56.0000	9.804	0	0	0
05/05/2009	ZAAD 2009/09/14	Currency Future	1,208.0000	1,286.0000	6.457	0	0	0
05/05/2009	ZAAD 2009/09/14	Currency Future	98.0000	108.0000	10.204	0	0	0
05/05/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	ZAAD 2009/09/14	Currency Future	6,497.0000	6,418.0000	(1.216)	0	0	0
05/05/2009	ZAAD 2009/09/14	Currency Future	1,289.0000	1,214.0000	(5.818)	0	0	0
05/05/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0



Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	ZAAD	2009/09/14	Currency Future	186.0000	153.0000	(17.742)	0	0	0
05/05/2009	ZAAD	2009/09/14	Currency Future	775.0000	708.0000	(8.645)	0	0	0
05/05/2009	ZAAD	2009/09/14	Currency Future	75.0000	82.0000	9.333	0	0	0
05/05/2009	ZAAD	2009/09/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
05/05/2009	ZAAD	2009/09/14	Currency Future	698.0000	634.0000	(9.169)	0	0	0
05/05/2009	ZAAD	2009/09/14	Currency Future	896.0000	826.0000	(7.813)	0	0	0
05/05/2009	ZAAD	2009/09/14	Currency Future	1,017.0000	1,092.0000	7.375	0	0	0
05/05/2009	ZAAD	2009/09/14	Currency Future	341.0000	380.0000	11.437	0	0	0
05/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	ZAAD	2009/09/14	Currency Future	4,003.0000	4,082.0000	1.974	0	0	0
05/05/2009	ZAAD	2009/09/14	Currency Future	363.0000	313.0000	(13.774)	0	0	0
05/05/2009	ZAAD	2009/09/14	Currency Future	364.0000	406.0000	11.538	0	0	0
05/05/2009	ZAAD	2009/09/14	Currency Future	2,503.0000	2,582.0000	3.156	0	0	0
05/05/2009	ZAAD	2009/09/14	Currency Future	389.0000	435.0000	11.825	0	0	0
05/05/2009	ZAAD	2009/09/14	Currency Future	321.0000	355.0000	10.592	0	0	0
05/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	ZAAD	2009/09/14	Currency Future	546.0000	486.0000	(10.989)	0	0	0
05/05/2009	ZAAD	2009/09/14	Currency Future	239.0000	198.0000	(17.155)	0	0	0
05/05/2009	ZAAD	2009/09/14	Currency Future	268.0000	224.0000	(16.418)	0	0	0
05/05/2009	ZAAD	2009/09/14	Currency Future	433.0000	379.0000	(12.471)	0	0	0
05/05/2009	ZAAD	2009/09/14	Currency Future	937.0000	867.0000	(7.471)	0	0	0
05/05/2009	ZAAD	2009/09/14	Currency Future	937.0000	867.0000	(7.471)	0	0	0
05/05/2009	ZAAD	2009/09/14	Currency Future	90.0000	98.0000	8.889	0	0	0
05/05/2009	ZAAD	2009/09/14	Currency Future	507.0000	449.0000	(11.440)	0	0	0
05/05/2009	ZAAD	2009/09/14	Currency Future	210.0000	231.0000	10.000	0	0	0
05/05/2009	ZAAD	2009/09/14	Currency Future	82.0000	90.0000	9.756	0	0	0
05/05/2009	ZAAD	2009/09/14	Currency Future	235.0000	260.0000	10.638	0	0	0
05/05/2009	ZAAD	2009/09/14	Currency Future	979.0000	908.0000	(7.252)	0	0	0
05/05/2009	ZAAD	2009/09/14	Currency Future	298.0000	252.0000	(15.436)	0	0	0
05/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	ZAAD	2009/09/14	Currency Future	266.0000	295.0000	10.902	0	0	0
05/05/2009	ZAAD	2009/09/14	Currency Future	90.0000	98.0000	8.889	0	0	0
05/05/2009	ZAAD	2009/09/14	Currency Future	2,703.0000	2,782.0000	2.923	0	0	0
05/05/2009	ZAAD	2009/09/14	Currency Future	222.0000	245.0000	10.360	0	0	0
05/05/2009	ZAAD	2009/09/14	Currency Future	5,703.0000	5,782.0000	1.385	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/05/2009	ZAAD	2009/09/14	Currency Future	4,203.0000	4,282.0000	1.880	0	0	0
05/05/2009	ZAAD	2009/09/14	Currency Future	469.0000	413.0000	(11.940)	0	0	0
05/05/2009	ZAAD	2009/09/14	Currency Future	301.0000	334.0000	10.963	0	0	0
05/05/2009	ZAAD	2009/09/14	Currency Future	6,247.0000	6,168.0000	(1.265)	0	0	0
05/05/2009	ZAAD	2009/09/14	Currency Future	198.0000	218.0000	10.101	0	0	0
05/05/2009	ZAAD	2009/09/14	Currency Future	625.0000	563.0000	(9.920)	0	0	0
05/05/2009	ZAAD	2009/09/14	Currency Future	5,753.0000	5,832.0000	1.373	0	0	0
05/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	ZAAD	2009/09/14	Currency Future	661.0000	598.0000	(9.531)	0	0	0
05/05/2009	ZAAD	2009/09/14	Currency Future	2,753.0000	2,832.0000	2.870	0	0	0
05/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	ZAAD	2009/09/14	Currency Future	4,253.0000	4,332.0000	1.858	0	0	0
05/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	ZAAD	2009/09/14	Currency Future	164.0000	180.0000	9.756	0	0	0
05/05/2009	ZAAD	2009/09/14	Currency Future	4,747.0000	4,668.0000	(1.664)	0	0	0
05/05/2009	ZAAD	2009/09/14	Currency Future	1,257.0000	1,335.0000	6.205	0	0	0
05/05/2009	ZAAD	2009/09/14	Currency Future	15.0000	16.0000	6.667	0	0	0
05/05/2009	ZAAD	2009/09/14	Currency Future	3,248.0000	3,169.0000	(2.432)	0	0	0
05/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	ZAAD	2009/09/14	Currency Future	178.0000	195.0000	9.551	0	0	0
05/05/2009	ZAAD	2009/09/14	Currency Future	1,762.0000	1,684.0000	(4.427)	0	0	0
05/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	ZAAD	2009/09/14	Currency Future	188.0000	206.0000	9.574	0	0	0
05/05/2009	ZAAD	2009/09/14	Currency Future	585.0000	524.0000	(10.427)	0	0	0
05/05/2009	ZAAD	2009/09/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
05/05/2009	ZAAD	2009/12/14	Currency Future	6.3092	6.3891	1.266	0.0000	0.0000	165
05/05/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	ZAAD	2009/12/14	Currency Future	232.0000	250.0000	7.759	0	0	0
05/05/2009	ZAAD	2009/12/14	Currency Future	531.0000	579.0000	9.040	0	0	0
05/05/2009	ZAAD	2009/12/14	Currency Future	1,011.0000	945.0000	(6.528)	0	0	0
05/05/2009	ZAAD	2009/12/14	Currency Future	3,959.0000	4,039.0000	2.021	0	0	0
05/05/2009	ZAAD	2009/12/14	Currency Future	50.0000	54.0000	8.000	0	0	0
05/05/2009	ZAAD	2009/12/14	Currency Future	823.0000	761.0000	(7.533)	0	0	0
05/05/2009	ZAAD	2009/12/14	Currency Future	193.0000	208.0000	7.772	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/05/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	ZAAD	2009/12/14	Currency Future	1,091.0000	1,023.0000	(6.233)	0	0	0
05/05/2009	ZAAD	2009/12/14	Currency Future	5,041.0000	4,961.0000	(1.587)	0	0	0
05/05/2009	ZAAD	2009/12/14	Currency Future	22.0000	16.0000	(27.273)	0	0	0
05/05/2009	ZAAD	2009/12/14	Currency Future	150.0000	162.0000	8.000	0	0	0
05/05/2009	ZAAD	2009/12/14	Currency Future	752.0000	692.0000	(7.979)	0	0	0
05/05/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	ZAAD	2009/12/14	Currency Future	4,741.0000	4,661.0000	(1.687)	0	0	0
05/05/2009	ZAAD	2009/12/14	Currency Future	934.0000	869.0000	(6.959)	0	0	0
05/05/2009	ZAAD	2009/12/14	Currency Future	222.0000	190.0000	(14.414)	0	0	0
05/05/2009	ZAAD	2009/12/14	Currency Future	171.0000	184.0000	7.602	0	0	0
05/05/2009	ZAAD	2009/12/14	Currency Future	261.0000	281.0000	7.663	0	0	0
05/05/2009	ZAAD	2009/12/14	Currency Future	6,541.0000	6,461.0000	(1.223)	0	0	0
05/05/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	ZAAD	2009/12/14	Currency Future	594.0000	646.0000	8.754	0	0	0
05/05/2009	ZAAD	2009/12/14	Currency Future	218.0000	235.0000	7.798	0	0	0
05/05/2009	ZAAD	2009/12/14	Currency Future	261.0000	281.0000	7.663	0	0	0
05/05/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	ZAAD	2009/12/14	Currency Future	6,241.0000	6,161.0000	(1.282)	0	0	0
05/05/2009	ZAAD	2009/12/14	Currency Future	185.0000	157.0000	(15.135)	0	0	0
05/05/2009	ZAAD	2009/12/14	Currency Future	5,709.0000	5,789.0000	1.401	0	0	0
05/05/2009	ZAAD	2009/12/14	Currency Future	491.0000	441.0000	(10.183)	0	0	0
05/05/2009	ZAAD	2009/12/14	Currency Future	752.0000	692.0000	(7.979)	0	0	0
05/05/2009	ZAAD	2009/12/14	Currency Future	3,544.0000	3,464.0000	(2.257)	0	0	0
05/05/2009	ZAAD	2009/12/14	Currency Future	1,281.0000	1,356.0000	5.855	0	0	0
05/05/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	ZAAD	2009/12/14	Currency Future	859.0000	796.0000	(7.334)	0	0	0
05/05/2009	ZAAD	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
05/05/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	ZAAD	2009/12/14	Currency Future	4,209.0000	4,289.0000	1.901	0	0	0
05/05/2009	ZAAD	2009/12/14	Currency Future	351.0000	380.0000	8.262	0	0	0
05/05/2009	ZAAD	2009/12/14	Currency Future	32.0000	34.0000	6.250	0	0	0
05/05/2009	ZAAD	2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
05/05/2009	ZAAD	2009/12/14	Currency Future	141.0000	152.0000	7.801	0	0	0
05/05/2009	ZAAD	2009/12/14	Currency Future	2,459.0000	2,539.0000	3.253	0	0	0
05/05/2009	ZAAD	2009/12/14	Currency Future	3,246.0000	3,166.0000	(2.465)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/05/2009	ZAAD	2009/12/14	Currency Future	160.0000	172.0000	7.500	0	0	0
05/05/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	ZAAD	2009/12/14	Currency Future	2,759.0000	2,839.0000	2.900	0	0	0
05/05/2009	ZAAD	2009/12/14	Currency Future	1,132.0000	1,062.0000	(6.184)	0	0	0
05/05/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	ZAAD	2009/12/14	Currency Future	1,791.0000	1,714.0000	(4.299)	0	0	0
05/05/2009	ZAAD	2009/12/14	Currency Future	1,051.0000	983.0000	(6.470)	0	0	0
05/05/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	ZAAD	2009/12/14	Currency Future	54.0000	42.0000	(22.222)	0	0	0
05/05/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	ZAAD	2009/12/14	Currency Future	972.0000	906.0000	(6.790)	0	0	0
05/05/2009	ZAAD	2009/12/14	Currency Future	562.0000	508.0000	(9.609)	0	0	0
05/05/2009	ZAAD	2009/12/14	Currency Future	1,013.0000	1,081.0000	6.713	0	0	0
05/05/2009	ZAAD	2009/12/14	Currency Future	5,759.0000	5,839.0000	1.389	0	0	0
05/05/2009	ZAAD	2009/12/14	Currency Future	193.0000	208.0000	7.772	0	0	0
05/05/2009	ZAAD	2009/12/14	Currency Future	273.0000	235.0000	(13.919)	0	0	0
05/05/2009	ZAAD	2009/12/14	Currency Future	246.0000	265.0000	7.724	0	0	0
05/05/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	ZAAD	2009/12/14	Currency Future	896.0000	832.0000	(7.143)	0	0	0
05/05/2009	ZAAD	2009/12/14	Currency Future	482.0000	524.0000	8.714	0	0	0
05/05/2009	ZAAD	2009/12/14	Currency Future	787.0000	726.0000	(7.751)	0	0	0
05/05/2009	ZAAD	2009/12/14	Currency Future	2,073.0000	1,995.0000	(3.763)	0	0	0
05/05/2009	ZAAD	2009/12/14	Currency Future	457.0000	408.0000	(10.722)	0	0	0
05/05/2009	ZAAD	2009/12/14	Currency Future	331.0000	287.0000	(13.293)	0	0	0
05/05/2009	ZAAD	2009/12/14	Currency Future	526.0000	474.0000	(9.886)	0	0	0
05/05/2009	ZAAD	2009/12/14	Currency Future	457.0000	408.0000	(10.722)	0	0	0
05/05/2009	ZAAD	2009/12/14	Currency Future	934.0000	869.0000	(6.959)	0	0	0
05/05/2009	ZAAD	2009/12/14	Currency Future	440.0000	476.0000	8.182	0	0	0
05/05/2009	ZAAD	2009/12/14	Currency Future	5,459.0000	5,539.0000	1.465	0	0	0
05/05/2009	ZAAD	2009/12/14	Currency Future	4,259.0000	4,339.0000	1.878	0	0	0
05/05/2009	ZAAD	2009/12/14	Currency Future	367.0000	397.0000	8.174	0	0	0
05/05/2009	ZAAD	2009/12/14	Currency Future	205.0000	221.0000	7.805	0	0	0
05/05/2009	ZAAD	2009/12/14	Currency Future	321.0000	347.0000	8.100	0	0	0
05/05/2009	ZAAD	2009/12/14	Currency Future	384.0000	416.0000	8.333	0	0	0
05/05/2009	ZAAD	2009/12/14	Currency Future	367.0000	397.0000	8.174	0	0	0
05/05/2009	ZAAD	2009/12/14	Currency Future	1,011.0000	945.0000	(6.528)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/05/2009	ZAAD 2009/12/14	Currency Future	562.0000	508.0000	(9.609)	0	0	0
05/05/2009	ZAAD 2009/12/14	Currency Future	182.0000	196.0000	7.692	0	0	0
05/05/2009	ZAAD 2009/12/14	Currency Future	171.0000	184.0000	7.602	0	0	0
05/05/2009	ZAAD 2009/12/14	Currency Future	321.0000	347.0000	8.100	0	0	0
05/05/2009	ZAAD 2009/12/14	Currency Future	351.0000	380.0000	8.262	0	0	0
05/05/2009	ZAAD 2009/12/14	Currency Future	308.0000	332.0000	7.792	0	0	0
05/05/2009	ZAAD 2009/12/14	Currency Future	425.0000	377.0000	(11.294)	0	0	0
05/05/2009	ZAAD 2009/12/14	Currency Future	393.0000	346.0000	(11.959)	0	0	0
05/05/2009	ZAAD 2009/12/14	Currency Future	491.0000	441.0000	(10.183)	0	0	0
05/05/2009	ZAAD 2009/12/14	Currency Future	402.0000	436.0000	8.458	0	0	0
05/05/2009	ZAAD 2009/12/14	Currency Future	859.0000	796.0000	(7.334)	0	0	0
05/05/2009	ZAAD 2009/12/14	Currency Future	218.0000	235.0000	7.798	0	0	0
05/05/2009	ZAAD 2009/12/14	Currency Future	4,791.0000	4,711.0000	(1.670)	0	0	0
05/05/2009	ZAAD 2009/12/14	Currency Future	361.0000	316.0000	(12.465)	0	0	0
05/05/2009	ZAAD 2009/12/14	Currency Future	272.0000	293.0000	7.721	0	0	0
05/05/2009	ZAAD 2009/12/14	Currency Future	2,709.0000	2,789.0000	2.953	0	0	0
05/05/2009	ZAAD 2009/12/14	Currency Future	598.0000	543.0000	(9.197)	0	0	0
05/05/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	ZAAD 2009/12/14	Currency Future	712.0000	654.0000	(8.146)	0	0	0
05/05/2009	ZAAD 2009/12/14	Currency Future	335.0000	363.0000	8.358	0	0	0
05/05/2009	ZAAD 2009/12/14	Currency Future	6,291.0000	6,211.0000	(1.272)	0	0	0
05/05/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/05/2009	ZAAD 2009/12/14	Currency Future	402.0000	436.0000	8.458	0	0	0
05/05/2009	ZAAD 2009/12/14	Currency Future	295.0000	318.0000	7.797	0	0	0
05/05/2009	ZAAD 2009/12/14	Currency Future	3,295.0000	3,215.0000	(2.428)	0	0	0
05/05/2009	ZAAD 2009/12/14	Currency Future	393.0000	346.0000	(11.959)	0	0	0
05/05/2009	ZAAD 2009/12/14	Currency Future	1,837.0000	1,761.0000	(4.137)	0	0	0
05/05/2009	ZAAD 2009/12/14	Currency Future	636.0000	579.0000	(8.962)	0	0	0
05/05/2009	ZAAD 2009/12/14	Currency Future	1,235.0000	1,309.0000	5.992	0	0	0
05/05/2009	ZAAD 2009/12/14	Currency Future	421.0000	455.0000	8.076	0	0	0
05/05/2009	ZAAD 2009/12/14	Currency Future	674.0000	616.0000	(8.605)	0	0	0
05/05/2009	ZAAD 2009/12/14	Currency Future	26.0000	19.0000	(26.923)	0	0	0
05/05/2009	ZAAD 2009/12/14	Currency Future	47.0000	50.0000	6.383	0	0	0
05/05/2009	ZAAD 2009/12/14	Currency Future	283.0000	305.0000	7.774	0	0	0
05/05/2009	ZAAD 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
05/05/2009	ZAAD 2009/12/14	Currency Future	232.0000	250.0000	7.759	0	0	0

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05/05/2009	ZAAD 2009/12/14	Currency Future	823.0000	761.0000	(7.533)	0	0	0
05/05/2009	ZAAD 2009/12/14	Currency Future	636.0000	579.0000	(8.962)	0	0	0
05/05/2009	ZAAD 2009/12/14	Currency Future	295.0000	318.0000	7.797	0	0	0

**Total** **671,523**