



# Currency Future High/Low

High/Low for 06/05/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/05/2009	\$ / R 2009/06/12	Currency Future	8.4736	8.4741	0.006	8.6400	8.4700	311,264
06/05/2009	\$ / R 2009/06/12	Currency Future	99.0000	94.0000	(5.051)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	79.0000	74.0000	(6.329)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	805.0000	800.0000	(0.621)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	22.0000	20.0000	(9.091)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	11.0000	10.0000	(9.091)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	1,599.0000	1,596.0000	(0.188)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	59.0000	55.0000	(6.780)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	985.0000	981.0000	(0.406)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	332.0000	325.0000	(2.108)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	3,278.0000	3,277.0000	(0.031)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	894.0000	889.0000	(0.559)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	41.0000	38.0000	(7.317)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	1,171.0000	1,167.0000	(0.342)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	1,265.0000	1,262.0000	(0.237)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	3.0000	3.0000	-	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	223.0000	216.0000	(3.139)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	2,679.0000	2,678.0000	(0.037)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	1,218.0000	1,214.0000	(0.328)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	44.0000	41.0000	(6.818)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	51.0000	47.0000	(7.843)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	344.0000	339.0000	(1.453)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	68.0000	64.0000	(5.882)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/05/2009	\$ / R 2009/06/12	Currency Future	7.0000	6.0000	(14.286)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	1,077.0000	1,073.0000	(0.371)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	170.0000	165.0000	(2.941)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	2,779.0000	2,778.0000	(0.036)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	2,829.0000	2,828.0000	(0.035)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	39.0000	36.0000	(7.692)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	2,331.0000	2,330.0000	(0.043)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	192.0000	185.0000	(3.646)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	18.0000	16.0000	(11.111)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	223.0000	216.0000	(3.139)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	85.0000	80.0000	(5.882)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	2,133.0000	2,132.0000	(0.047)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	8.0000	7.0000	(12.500)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	4.0000	4.0000	-	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	315.0000	309.0000	(1.905)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	2,629.0000	2,628.0000	(0.038)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	300.0000	292.0000	(2.667)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	553.0000	546.0000	(1.266)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	2,035.0000	2,034.0000	(0.049)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	150.0000	146.0000	(2.667)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	39.0000	36.0000	(7.692)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	2,978.0000	2,977.0000	(0.034)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	676.0000	670.0000	(0.888)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	2,133.0000	2,132.0000	(0.047)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	4.0000	3.0000	(25.000)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	137.0000	130.0000	(5.109)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	2,281.0000	2,280.0000	(0.044)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	762.0000	756.0000	(0.787)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	634.0000	628.0000	(0.946)	0	0	5
06/05/2009	\$ / R 2009/06/12	Currency Future	2,380.0000	2,379.0000	(0.042)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	513.0000	506.0000	(1.365)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	5.0000	4.0000	(20.000)	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
06/05/2009	\$ / R 2009/06/12	Currency Future	3,078.0000	3,077.0000	(0.032)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	126.0000	120.0000	(4.762)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	32.0000	29.0000	(9.375)	0	0	1
06/05/2009	\$ / R 2009/06/12	Currency Future	374.0000	370.0000	(1.070)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	1,265.0000	1,262.0000	(0.237)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	1,408.0000	1,405.0000	(0.213)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	7.0000	6.0000	(14.286)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	2,380.0000	2,379.0000	(0.042)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	242.0000	235.0000	(2.893)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	59.0000	55.0000	(6.780)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	3,577.0000	3,577.0000	-	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	47.0000	44.0000	(6.383)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	1,743.0000	1,741.0000	(0.115)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	1,937.0000	1,935.0000	(0.103)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	2,729.0000	2,728.0000	(0.037)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	269.0000	261.0000	(2.974)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	1,694.0000	1,692.0000	(0.118)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	1,124.0000	1,120.0000	(0.356)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	16.0000	15.0000	(6.250)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	2,084.0000	2,083.0000	(0.048)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	3,178.0000	3,177.0000	(0.031)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	126.0000	120.0000	(4.762)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	718.0000	713.0000	(0.696)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	22.0000	20.0000	(9.091)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	553.0000	546.0000	(1.266)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	68.0000	64.0000	(5.882)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	3,677.0000	3,677.0000	-	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	12.0000	11.0000	(8.333)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	132.0000	128.0000	(3.030)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	894.0000	889.0000	(0.559)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	3,777.0000	3,777.0000	-	0	0	0

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06/05/2009	\$ / R 2009/06/12	Currency Future	475.0000	468.0000	(1.474)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	1,218.0000	1,214.0000	(0.328)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	3,378.0000	3,377.0000	(0.030)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	288.0000	282.0000	(2.083)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	475.0000	468.0000	(1.474)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	288.0000	282.0000	(2.083)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	2,183.0000	2,181.0000	(0.092)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	2,878.0000	2,878.0000	-	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	215.0000	208.0000	(3.256)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	148.0000	142.0000	(4.054)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	8.0000	7.0000	(12.500)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	4.0000	3.0000	(25.000)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	406.0000	402.0000	(0.985)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	401.0000	394.0000	(1.746)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	215.0000	208.0000	(3.256)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	2,084.0000	2,083.0000	(0.048)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	366.0000	358.0000	(2.186)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	985.0000	981.0000	(0.406)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	2,430.0000	2,429.0000	(0.041)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	1,840.0000	1,838.0000	(0.109)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	115.0000	112.0000	(2.609)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	175.0000	168.0000	(4.000)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	2,928.0000	2,928.0000	-	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	13.0000	12.0000	(7.692)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	86.0000	85.0000	(1.163)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	92.0000	87.0000	(5.435)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	2,480.0000	2,479.0000	(0.040)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	92.0000	87.0000	(5.435)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	2,530.0000	2,529.0000	(0.040)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	3.0000	2.0000	(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
06/05/2009	\$ / R 2009/06/12	Currency Future	718.0000	713.0000	(0.696)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	3.0000	3.0000	-	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	108.0000	102.0000	(5.556)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	510.0000	509.0000	(0.196)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	2,629.0000	2,628.0000	(0.038)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	36.0000	33.0000	(8.333)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	1,360.0000	1,357.0000	(0.221)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	1,888.0000	1,887.0000	(0.053)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	2,679.0000	2,678.0000	(0.037)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	439.0000	436.0000	(0.683)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	4.0000	3.0000	(25.000)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	850.0000	844.0000	(0.706)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	34.0000	31.0000	(8.824)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	6.0000	5.0000	(16.667)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	1,456.0000	1,454.0000	(0.137)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	190.0000	183.0000	(3.684)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	3,477.0000	3,477.0000	-	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	73.0000	69.0000	(5.479)	0	0	2,000
06/05/2009	\$ / R 2009/06/12	Currency Future	300.0000	292.0000	(2.667)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	3,128.0000	3,127.0000	(0.032)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	239.0000	232.0000	(2.929)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	1,313.0000	1,309.0000	(0.305)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	1,599.0000	1,596.0000	(0.188)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	30.0000	28.0000	(6.667)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	206.0000	199.0000	(3.398)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	12.0000	11.0000	(8.333)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	34.0000	31.0000	(8.824)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	593.0000	587.0000	(1.012)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	3,028.0000	3,027.0000	(0.033)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	9.0000	8.0000	(11.111)	0	0	2,500
06/05/2009	\$ / R 2009/06/12	Currency Future	1,986.0000	1,984.0000	(0.101)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	1,888.0000	1,887.0000	(0.053)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	401.0000	394.0000	(1.746)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	4.0000	3.0000	(25.000)	0	0	0

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06/05/2009	\$ / R 2009/06/12	Currency Future	117.0000	111.0000	(5.128)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	1,840.0000	1,838.0000	(0.109)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	2,430.0000	2,429.0000	(0.041)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	117.0000	111.0000	(5.128)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	41.0000	38.0000	(7.317)	0	0	1
06/05/2009	\$ / R 2009/06/12	Currency Future	593.0000	587.0000	(1.012)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	1,646.0000	1,644.0000	(0.122)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	15.0000	13.0000	(13.333)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	1,360.0000	1,357.0000	(0.221)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	190.0000	183.0000	(3.684)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	30.0000	28.0000	(6.667)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	175.0000	168.0000	(4.000)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	11.0000	10.0000	(9.091)	0	0	200
06/05/2009	\$ / R 2009/06/12	Currency Future	4,327.0000	4,326.0000	(0.023)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	2,232.0000	2,231.0000	(0.045)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	3,228.0000	3,227.0000	(0.031)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	263.0000	256.0000	(2.662)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	3,527.0000	3,527.0000	-	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	1,791.0000	1,789.0000	(0.112)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	239.0000	232.0000	(2.929)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	805.0000	800.0000	(0.621)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	1,456.0000	1,454.0000	(0.137)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	1,937.0000	1,935.0000	(0.103)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	366.0000	358.0000	(2.186)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	148.0000	142.0000	(4.054)	0	0	50
06/05/2009	\$ / R 2009/06/12	Currency Future	1,124.0000	1,120.0000	(0.356)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	2,579.0000	2,578.0000	(0.039)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	47.0000	44.0000	(6.383)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	1,504.0000	1,501.0000	(0.199)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	3.0000	3.0000	-	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	16.0000	15.0000	(6.250)	0	0	100
06/05/2009	\$ / R 2009/06/12	Currency Future	6.0000	5.0000	(16.667)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	27.0000	25.0000	(7.407)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	263.0000	256.0000	(2.662)	0	0	0
06/05/2009	\$ / R 2009/06/12	Currency Future	1,743.0000	1,741.0000	(0.115)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/05/2009	\$ / R	2009/06/12	Currency Future	13.0000	12.0000	(7.692)	0	0	0
06/05/2009	\$ / R	2009/06/12	Currency Future	437.0000	430.0000	(1.602)	0	0	0
06/05/2009	\$ / R	2009/06/12	Currency Future	2,331.0000	2,330.0000	(0.043)	0	0	0
06/05/2009	\$ / R	2009/06/12	Currency Future	79.0000	74.0000	(6.329)	0	0	0
06/05/2009	\$ / R	2009/06/12	Currency Future	4.0000	4.0000	-	0	0	220
06/05/2009	\$ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
06/05/2009	\$ / R	2009/06/12	Currency Future	6.0000	5.0000	(16.667)	0	0	0
06/05/2009	\$ / R	2009/06/12	Currency Future	161.0000	154.0000	(4.348)	0	0	0
06/05/2009	\$ / R	2009/06/12	Currency Future	1,694.0000	1,692.0000	(0.118)	0	0	0
06/05/2009	\$ / R	2009/06/12	Currency Future	20.0000	18.0000	(10.000)	0	0	0
06/05/2009	\$ / R	2009/06/12	Currency Future	2,183.0000	2,181.0000	(0.092)	0	0	0
06/05/2009	\$ / R	2009/06/12	Currency Future	18.0000	16.0000	(11.111)	0	0	0
06/05/2009	\$ / R	2009/06/12	Currency Future	206.0000	199.0000	(3.398)	0	0	0
06/05/2009	\$ / R	2009/06/12	Currency Future	332.0000	325.0000	(2.108)	0	0	0
06/05/2009	\$ / R	2009/06/12	Currency Future	711.0000	712.0000	0.141	0	0	0
06/05/2009	\$ / R	2009/06/12	Currency Future	1,031.0000	1,027.0000	(0.388)	0	0	0
06/05/2009	\$ / R	2009/06/12	Currency Future	20.0000	18.0000	(10.000)	0	0	2,000
06/05/2009	\$ / R	2009/06/12	Currency Future	10.0000	9.0000	(10.000)	0	0	0
06/05/2009	\$ / R	2009/06/12	Currency Future	25.0000	22.0000	(12.000)	0	0	0
06/05/2009	\$ / R	2009/06/12	Currency Future	55.0000	51.0000	(7.273)	0	0	0
06/05/2009	\$ / R	2009/06/12	Currency Future	1,646.0000	1,644.0000	(0.122)	0	0	0
06/05/2009	\$ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
06/05/2009	\$ / R	2009/06/12	Currency Future	2,174.0000	2,175.0000	0.046	0	0	0
06/05/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	\$ / R	2009/06/12	Currency Future	1,171.0000	1,167.0000	(0.342)	0	0	0
06/05/2009	\$ / R	2009/06/12	Currency Future	1,551.0000	1,548.0000	(0.193)	0	0	0
06/05/2009	\$ / R	2009/06/12	Currency Future	3,674.0000	3,674.0000	-	0	0	0
06/05/2009	\$ / R	2009/06/12	Currency Future	44.0000	41.0000	(6.818)	0	0	0
06/05/2009	\$ / R	2009/06/12	Currency Future	6,576.0000	6,576.0000	-	0	0	0
06/05/2009	\$ / R	2009/06/12	Currency Future	344.0000	339.0000	(1.453)	0	0	0
06/05/2009	\$ / R	2009/06/12	Currency Future	37.0000	38.0000	2.703	0	0	0
06/05/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	\$ / R	2009/06/12	Currency Future	170.0000	165.0000	(2.941)	0	0	0
06/05/2009	\$ / R	2009/06/12	Currency Future	5,077.0000	5,076.0000	(0.020)	0	0	0
06/05/2009	\$ / R	2009/06/12	Currency Future	5,174.0000	5,174.0000	-	0	0	0
06/05/2009	\$ / 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	
06/05/2009	\$ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
06/05/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	\$ / R	2009/06/12	Currency Future	3,924.0000	3,924.0000	-	0	0	0
06/05/2009	\$ / R	2009/06/12	Currency Future	3,428.0000	3,427.0000	(0.029)	0	0	0
06/05/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	\$ / R	2009/06/12	Currency Future	3,328.0000	3,327.0000	(0.030)	0	0	0
06/05/2009	\$ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
06/05/2009	\$ / R	2009/06/12	Currency Future	31.0000	31.0000	-	0	0	0
06/05/2009	\$ / R	2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
06/05/2009	\$ / R	2009/06/12	Currency Future	2,424.0000	2,424.0000	-	0	0	0
06/05/2009	\$ / R	2009/06/12	Currency Future	754.0000	756.0000	0.265	0	0	0
06/05/2009	\$ / R	2009/06/12	Currency Future	63.0000	59.0000	(6.349)	0	0	0
06/05/2009	\$ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
06/05/2009	\$ / R	2009/06/12	Currency Future	937.0000	938.0000	0.107	0	0	0
06/05/2009	\$ / R	2009/06/12	Currency Future	2.0000	3.0000	50.000	0	0	0
06/05/2009	\$ / R	2009/06/12	Currency Future	2,829.0000	2,828.0000	(0.035)	0	0	0
06/05/2009	\$ / R	2009/06/12	Currency Future	13.0000	14.0000	7.692	0	0	0
06/05/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	\$ / R	2009/06/12	Currency Future	939.0000	935.0000	(0.426)	0	0	0
06/05/2009	\$ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
06/05/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	\$ / R	2009/06/12	Currency Future	1,726.0000	1,727.0000	0.058	0	0	0
06/05/2009	\$ / R	2009/06/12	Currency Future	1,031.0000	1,027.0000	(0.388)	0	0	0
06/05/2009	\$ / R	2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
06/05/2009	\$ / R	2009/06/12	Currency Future	4,277.0000	4,276.0000	(0.023)	0	0	0
06/05/2009	\$ / R	2009/06/12	Currency Future	3,577.0000	3,577.0000	-	0	0	0
06/05/2009	\$ / R	2009/06/12	Currency Future	3,627.0000	3,627.0000	-	0	0	0
06/05/2009	\$ / R	2009/06/12	Currency Future	1,504.0000	1,501.0000	(0.199)	0	0	0
06/05/2009	\$ / R	2009/06/12	Currency Future	32.0000	29.0000	(9.375)	0	0	0
06/05/2009	\$ / R	2009/06/12	Currency Future	3,078.0000	3,077.0000	(0.032)	0	0	0
06/05/2009	\$ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
06/05/2009	\$ / R	2009/06/12	Currency Future	2,928.0000	2,928.0000	-	0	0	0
06/05/2009	\$ / R	2009/06/12	Currency Future	3,827.0000	3,827.0000	-	0	0	0
06/05/2009	\$ / R	2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
06/05/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	\$ / R	2009/06/12	Currency Future	5,326.0000	5,326.0000	-	0	0	0



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06/05/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	\$ / R	2009/06/12	Currency Future	6,826.0000	6,826.0000	-	0	0	0
06/05/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	\$ / R	2009/06/12	Currency Future	3,724.0000	3,724.0000	-	0	0	0
06/05/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	\$ / R	2009/06/12	Currency Future	2,724.0000	2,724.0000	-	0	0	0
06/05/2009	\$ / R	2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
06/05/2009	\$ / R	2009/06/12	Currency Future	2,878.0000	2,878.0000	-	0	0	0
06/05/2009	\$ / R	2009/06/12	Currency Future	2,579.0000	2,578.0000	(0.039)	0	0	0
06/05/2009	\$ / R	2009/06/12	Currency Future	3.0000	3.0000	-	0	0	0
06/05/2009	\$ / R	2009/06/12	Currency Future	5,424.0000	5,424.0000	-	0	0	0
06/05/2009	\$ / R	2009/06/12	Currency Future	4,127.0000	4,126.0000	(0.024)	0	0	0
06/05/2009	\$ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
06/05/2009	\$ / R	2009/06/12	Currency Future	55.0000	51.0000	(7.273)	0	0	0
06/05/2009	\$ / R	2009/06/12	Currency Future	890.0000	892.0000	0.225	0	0	0
06/05/2009	\$ / R	2009/06/12	Currency Future	3,874.0000	3,874.0000	-	0	0	0
06/05/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	\$ / R	2009/06/12	Currency Future	2,874.0000	2,874.0000	-	0	0	0
06/05/2009	\$ / R	2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
06/05/2009	\$ / R	2009/06/12	Currency Future	1,875.0000	1,876.0000	0.053	0	0	0
06/05/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	\$ / R	2009/06/12	Currency Future	17.0000	18.0000	5.882	0	0	0
06/05/2009	\$ / R	2009/06/12	Currency Future	1,408.0000	1,405.0000	(0.213)	0	0	0
06/05/2009	\$ / R	2009/06/12	Currency Future	63.0000	59.0000	(6.349)	0	0	0
06/05/2009	\$ / R	2009/06/12	Currency Future	27.0000	25.0000	(7.407)	0	0	0
06/05/2009	\$ / R	2009/06/12	Currency Future	939.0000	935.0000	(0.426)	0	0	0
06/05/2009	\$ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
06/05/2009	\$ / R	2009/06/12	Currency Future	3,428.0000	3,427.0000	(0.029)	0	0	0
06/05/2009	\$ / R	2009/06/12	Currency Future	4,427.0000	4,426.0000	(0.023)	0	0	0
06/05/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	\$ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
06/05/2009	\$ / R	2009/06/12	Currency Future	4,077.0000	4,076.0000	(0.025)	0	0	0
06/05/2009	\$ / R	2009/06/12	Currency Future	1,925.0000	1,926.0000	0.052	0	0	0
06/05/2009	\$ / R	2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
06/05/2009	\$ / 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
06/05/2009	\$ / R 2009/06/12	Currency Future	2,924.0000	2,924.0000	-	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	8.6075	8.6120	0.052	8.7500	8.6900	15,352
06/05/2009	\$ / R 2009/09/14	Currency Future	1,439.0000	1,429.0000	(0.695)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	2,206.0000	2,197.0000	(0.408)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	489.0000	481.0000	(1.636)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	481.0000	469.0000	(2.495)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	210.0000	204.0000	(2.857)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	1,482.0000	1,472.0000	(0.675)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	1,884.0000	1,874.0000	(0.531)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	137.0000	132.0000	(3.650)	0	0	1,000
06/05/2009	\$ / R 2009/09/14	Currency Future	1,353.0000	1,342.0000	(0.813)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	141.0000	136.0000	(3.546)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	1,929.0000	1,920.0000	(0.467)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	1,748.0000	1,738.0000	(0.572)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	113.0000	109.0000	(3.540)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	203.0000	197.0000	(2.956)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	2,435.0000	2,427.0000	(0.329)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	2,299.0000	2,291.0000	(0.348)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	146.0000	141.0000	(3.425)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	1,059.0000	1,047.0000	(1.133)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	102.0000	98.0000	(3.922)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	1,838.0000	1,829.0000	(0.490)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	92.0000	89.0000	(3.261)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	267.0000	259.0000	(2.996)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	155.0000	150.0000	(3.226)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	787.0000	775.0000	(1.525)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	190.0000	184.0000	(3.158)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	110.0000	106.0000	(3.636)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	2,758.0000	2,751.0000	(0.254)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	225.0000	218.0000	(3.111)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	128.0000	124.0000	(3.125)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	1,267.0000	1,256.0000	(0.868)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	132.0000	128.0000	(3.030)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	1,570.0000	1,560.0000	(0.637)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	1,975.0000	1,966.0000	(0.456)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	190.0000	184.0000	(3.158)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/05/2009	\$ / R 2009/09/14	Currency Future	155.0000	150.0000	(3.226)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	2,067.0000	2,058.0000	(0.435)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	509.0000	501.0000	(1.572)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	1,396.0000	1,385.0000	(0.788)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	177.0000	172.0000	(2.825)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	901.0000	888.0000	(1.443)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	1,482.0000	1,472.0000	(0.675)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	124.0000	120.0000	(3.226)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	308.0000	300.0000	(2.597)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	1,748.0000	1,738.0000	(0.572)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	66.0000	63.0000	(4.545)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	2,252.0000	2,244.0000	(0.355)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	124.0000	120.0000	(3.226)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	345.0000	337.0000	(2.319)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	2,021.0000	2,012.0000	(0.445)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	107.0000	103.0000	(3.738)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	120.0000	116.0000	(3.333)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	452.0000	439.0000	(2.876)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	287.0000	279.0000	(2.787)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	2,113.0000	2,104.0000	(0.426)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	2,067.0000	2,058.0000	(0.435)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	452.0000	443.0000	(1.991)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	679.0000	666.0000	(1.915)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	2,573.0000	2,565.0000	(0.311)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	979.0000	967.0000	(1.226)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	80.0000	77.0000	(3.750)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	544.0000	531.0000	(2.390)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	386.0000	378.0000	(2.073)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	2,389.0000	2,382.0000	(0.293)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	171.0000	166.0000	(2.924)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	2,344.0000	2,336.0000	(0.341)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	2,481.0000	2,473.0000	(0.322)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	88.0000	85.0000	(3.409)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	97.0000	94.0000	(3.093)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	1,614.0000	1,604.0000	(0.620)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	1,703.0000	1,693.0000	(0.587)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/05/2009	\$ / R 2009/09/14	Currency Future	1,658.0000	1,649.0000	(0.543)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	166.0000	161.0000	(3.012)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	2,389.0000	2,382.0000	(0.293)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	196.0000	191.0000	(2.551)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	146.0000	141.0000	(3.425)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	320.0000	312.0000	(2.500)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	862.0000	850.0000	(1.392)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	1,838.0000	1,829.0000	(0.490)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	2,159.0000	2,151.0000	(0.371)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	258.0000	250.0000	(3.101)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	102.0000	98.0000	(3.922)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	1,100.0000	1,088.0000	(1.091)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	4,404.0000	4,398.0000	(0.136)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	2,344.0000	2,336.0000	(0.341)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	240.0000	233.0000	(2.917)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	97.0000	94.0000	(3.093)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	84.0000	81.0000	(3.571)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	2,805.0000	2,798.0000	(0.250)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	787.0000	775.0000	(1.525)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	120.0000	116.0000	(3.333)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	1,183.0000	1,171.0000	(1.014)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	1,019.0000	1,007.0000	(1.178)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	141.0000	136.0000	(3.546)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	2,113.0000	2,104.0000	(0.426)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	1,658.0000	1,649.0000	(0.543)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	1,929.0000	1,920.0000	(0.467)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	2,712.0000	2,704.0000	(0.295)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	183.0000	178.0000	(2.732)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	166.0000	161.0000	(3.012)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	137.0000	132.0000	(3.650)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	1,884.0000	1,874.0000	(0.531)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	1,396.0000	1,385.0000	(0.788)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	117.0000	113.0000	(3.419)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	63.0000	60.0000	(4.762)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	825.0000	812.0000	(1.576)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/05/2009	\$ / R 2009/09/14	Currency Future	69.0000	66.0000	(4.348)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	2,619.0000	2,611.0000	(0.305)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	332.0000	324.0000	(2.410)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	277.0000	269.0000	(2.888)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	5,208.0000	5,212.0000	0.077	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	1,526.0000	1,516.0000	(0.655)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	76.0000	73.0000	(3.947)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	751.0000	738.0000	(1.731)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	160.0000	155.0000	(3.125)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	171.0000	166.0000	(2.924)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	203.0000	197.0000	(2.956)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	3,570.0000	3,564.0000	(0.168)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	1,310.0000	1,299.0000	(0.840)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	1,793.0000	1,784.0000	(0.502)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	3,958.0000	3,962.0000	0.101	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	1,703.0000	1,693.0000	(0.587)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	1,225.0000	1,214.0000	(0.898)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	73.0000	70.0000	(4.110)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	2,665.0000	2,658.0000	(0.263)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	3,708.0000	3,712.0000	0.108	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	258.0000	250.0000	(3.101)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	80.0000	77.0000	(3.750)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	150.0000	146.0000	(2.667)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	2,215.0000	2,220.0000	0.226	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	196.0000	191.0000	(2.551)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	2,573.0000	2,565.0000	(0.311)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	345.0000	337.0000	(2.319)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	217.0000	211.0000	(2.765)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	5,458.0000	5,462.0000	0.073	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	1,526.0000	1,516.0000	(0.655)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	577.0000	564.0000	(2.253)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	1,310.0000	1,299.0000	(0.840)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	5,297.0000	5,292.0000	(0.094)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/05/2009	\$ / R 2009/09/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	249.0000	242.0000	(2.811)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	183.0000	178.0000	(2.732)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	1,439.0000	1,429.0000	(0.695)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	5,048.0000	5,043.0000	(0.099)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	1,100.0000	1,088.0000	(1.091)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	232.0000	226.0000	(2.586)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	358.0000	350.0000	(2.235)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	3,814.0000	3,808.0000	(0.157)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	28.0000	26.0000	(7.143)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	117.0000	113.0000	(3.419)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	163.0000	155.0000	(4.908)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	1,141.0000	1,130.0000	(0.964)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	2,159.0000	2,151.0000	(0.371)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	434.0000	426.0000	(1.843)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	21.0000	20.0000	(4.762)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	6,543.0000	6,539.0000	(0.061)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	217.0000	211.0000	(2.765)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	8.0000	8.0000	-	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	870.0000	867.0000	(0.345)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	1,614.0000	1,604.0000	(0.620)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	6,793.0000	6,789.0000	(0.059)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	3.0000	4.0000	33.333	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	1,267.0000	1,256.0000	(0.868)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	1,058.0000	1,057.0000	(0.095)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	160.0000	155.0000	(3.125)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	1,059.0000	1,047.0000	(1.133)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	3,619.0000	3,613.0000	(0.166)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	101.0000	95.0000	(5.941)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	5.0000	5.0000	-	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	1,730.0000	1,733.0000	0.173	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	2,461.0000	2,466.0000	0.203	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	240.0000	233.0000	(2.917)	0	0	0

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06/05/2009	\$ / R 2009/09/14	Currency Future	26.0000	25.0000	(3.846)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	5,098.0000	5,093.0000	(0.098)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	6,593.0000	6,589.0000	(0.061)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	2,299.0000	2,291.0000	(0.348)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	2,527.0000	2,519.0000	(0.317)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	112.0000	105.0000	(6.250)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	368.0000	356.0000	(3.261)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	5,408.0000	5,412.0000	0.074	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	1,019.0000	1,017.0000	(0.196)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	2,412.0000	2,416.0000	0.166	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	3,908.0000	3,912.0000	0.102	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	225.0000	218.0000	(3.111)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	1,183.0000	1,171.0000	(1.014)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	402.0000	393.0000	(2.239)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	644.0000	631.0000	(2.019)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	1,444.0000	1,444.0000	-	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	395.0000	383.0000	(3.038)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	17.0000	17.0000	-	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	107.0000	103.0000	(3.738)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	552.0000	545.0000	(1.268)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	332.0000	324.0000	(2.410)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	1,924.0000	1,929.0000	0.260	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	418.0000	409.0000	(2.153)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	575.0000	568.0000	(1.217)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	610.0000	597.0000	(2.131)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	372.0000	364.0000	(2.151)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	267.0000	259.0000	(2.996)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	232.0000	226.0000	(2.586)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	1,266.0000	1,266.0000	-	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	825.0000	812.0000	(1.576)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	59.0000	54.0000	(8.475)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/05/2009	\$ / R 2009/09/14	Currency Future	2,619.0000	2,611.0000	(0.305)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	714.0000	702.0000	(1.681)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	2,527.0000	2,519.0000	(0.317)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	277.0000	269.0000	(2.888)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	1,019.0000	1,007.0000	(1.178)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	1,225.0000	1,214.0000	(0.898)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	901.0000	888.0000	(1.443)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	22.0000	21.0000	(4.545)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	308.0000	300.0000	(2.597)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	76.0000	73.0000	(3.947)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	84.0000	81.0000	(3.571)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	36.0000	32.0000	(11.111)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	676.0000	670.0000	(0.888)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	269.0000	258.0000	(4.089)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	297.0000	289.0000	(2.694)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	940.0000	927.0000	(1.383)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	16.0000	16.0000	-	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	1,973.0000	1,978.0000	0.253	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	512.0000	500.0000	(2.344)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	470.0000	462.0000	(1.702)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	247.0000	237.0000	(4.049)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	32.0000	28.0000	(12.500)	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	1,489.0000	1,490.0000	0.067	0	0	0
06/05/2009	\$ / R 2009/09/14	Currency Future	704.0000	699.0000	(0.710)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	8.7290	8.7382	0.105	8.7900	8.7900	1,322
06/05/2009	\$ / R 2009/12/14	Currency Future	89.0000	85.0000	(4.494)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	259.0000	251.0000	(3.089)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	2,843.0000	2,828.0000	(0.528)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	497.0000	486.0000	(2.213)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	2,030.0000	2,012.0000	(0.887)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	1,943.0000	1,925.0000	(0.926)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	4,358.0000	4,346.0000	(0.275)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	172.0000	166.0000	(3.488)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	87.0000	84.0000	(3.448)	0	0	9,530
06/05/2009	\$ / R 2009/12/14	Currency Future	1,771.0000	1,753.0000	(1.016)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	1,234.0000	1,214.0000	(1.621)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/05/2009	\$ / R 2009/12/14	Currency Future	253.0000	245.0000	(3.162)	0	0	9,530
06/05/2009	\$ / R 2009/12/14	Currency Future	103.0000	99.0000	(3.883)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	968.0000	948.0000	(2.066)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	3,974.0000	3,961.0000	(0.327)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	2,074.0000	2,056.0000	(0.868)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	623.0000	612.0000	(1.766)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	241.0000	233.0000	(3.320)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	694.0000	674.0000	(2.882)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	322.0000	313.0000	(2.795)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	4,940.0000	4,928.0000	(0.243)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	215.0000	208.0000	(3.256)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	2,936.0000	2,921.0000	(0.511)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	300.0000	291.0000	(3.000)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	1,195.0000	1,175.0000	(1.674)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	1,042.0000	1,022.0000	(1.919)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	364.0000	354.0000	(2.747)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	2,386.0000	2,370.0000	(0.671)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	69.0000	66.0000	(4.348)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	424.0000	413.0000	(2.594)	0	0	1,000
06/05/2009	\$ / R 2009/12/14	Currency Future	145.0000	140.0000	(3.448)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	601.0000	582.0000	(3.161)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	471.0000	460.0000	(2.335)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	272.0000	263.0000	(3.309)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	3,216.0000	3,202.0000	(0.435)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	680.0000	671.0000	(1.324)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	1,435.0000	1,415.0000	(1.394)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	1,856.0000	1,838.0000	(0.970)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	1,273.0000	1,253.0000	(1.571)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	402.0000	392.0000	(2.488)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	192.0000	186.0000	(3.125)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	463.0000	445.0000	(3.888)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	413.0000	402.0000	(2.663)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	355.0000	345.0000	(2.817)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	225.0000	217.0000	(3.556)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	526.0000	514.0000	(2.281)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	932.0000	912.0000	(2.146)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/05/2009	\$ / R 2009/12/14	Currency Future	235.0000	228.0000	(2.979)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	315.0000	306.0000	(2.857)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	897.0000	876.0000	(2.341)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	511.0000	500.0000	(2.153)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	2,613.0000	2,598.0000	(0.574)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	516.0000	498.0000	(3.488)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	2,296.0000	2,279.0000	(0.740)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	2,206.0000	2,190.0000	(0.725)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	4,455.0000	4,442.0000	(0.292)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	1,042.0000	1,022.0000	(1.919)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	1,517.0000	1,498.0000	(1.252)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	165.0000	159.0000	(3.636)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	745.0000	736.0000	(1.208)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	641.0000	630.0000	(1.716)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	471.0000	460.0000	(2.335)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	118.0000	114.0000	(3.390)	0	0	114
06/05/2009	\$ / R 2009/12/14	Currency Future	4,310.0000	4,297.0000	(0.302)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	588.0000	577.0000	(1.871)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	662.0000	642.0000	(3.021)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	3,689.0000	3,675.0000	(0.380)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	197.0000	190.0000	(3.553)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	161.0000	156.0000	(3.106)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	382.0000	372.0000	(2.618)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	1,729.0000	1,710.0000	(1.099)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	1,686.0000	1,667.0000	(1.127)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	2,659.0000	2,644.0000	(0.564)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	2,431.0000	2,415.0000	(0.658)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	129.0000	124.0000	(3.876)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	210.0000	203.0000	(3.333)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	792.0000	784.0000	(1.010)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	247.0000	239.0000	(3.239)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	285.0000	277.0000	(2.807)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	2,568.0000	2,552.0000	(0.623)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	1,394.0000	1,374.0000	(1.435)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	1,353.0000	1,334.0000	(1.404)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	446.0000	436.0000	(2.242)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/05/2009	\$ / R	2009/12/14	Currency Future	188.0000	182.0000	(3.191)	0	0	0
06/05/2009	\$ / R	2009/12/14	Currency Future	2,982.0000	2,967.0000	(0.503)	0	0	0
06/05/2009	\$ / R	2009/12/14	Currency Future	4,648.0000	4,636.0000	(0.258)	0	0	0
06/05/2009	\$ / R	2009/12/14	Currency Future	435.0000	424.0000	(2.529)	0	0	0
06/05/2009	\$ / R	2009/12/14	Currency Future	2,118.0000	2,101.0000	(0.803)	0	0	0
06/05/2009	\$ / R	2009/12/14	Currency Future	1,284.0000	1,283.0000	(0.078)	0	0	0
06/05/2009	\$ / R	2009/12/14	Currency Future	3,547.0000	3,534.0000	(0.367)	0	0	0
06/05/2009	\$ / R	2009/12/14	Currency Future	3,500.0000	3,486.0000	(0.400)	0	0	0
06/05/2009	\$ / R	2009/12/14	Currency Future	605.0000	594.0000	(1.818)	0	0	0
06/05/2009	\$ / R	2009/12/14	Currency Future	346.0000	336.0000	(2.890)	0	0	10,115
06/05/2009	\$ / R	2009/12/14	Currency Future	2,162.0000	2,145.0000	(0.786)	0	0	0
06/05/2009	\$ / R	2009/12/14	Currency Future	155.0000	144.0000	(7.097)	0	0	0
06/05/2009	\$ / R	2009/12/14	Currency Future	126.0000	122.0000	(3.175)	0	0	0
06/05/2009	\$ / R	2009/12/14	Currency Future	77.0000	74.0000	(3.896)	0	0	0
06/05/2009	\$ / R	2009/12/14	Currency Future	308.0000	299.0000	(2.922)	0	0	0
06/05/2009	\$ / R	2009/12/14	Currency Future	2,751.0000	2,736.0000	(0.545)	0	0	0
06/05/2009	\$ / R	2009/12/14	Currency Future	4,600.0000	4,587.0000	(0.283)	0	0	0
06/05/2009	\$ / R	2009/12/14	Currency Future	84.0000	80.0000	(4.762)	0	0	0
06/05/2009	\$ / R	2009/12/14	Currency Future	2,522.0000	2,506.0000	(0.634)	0	0	0
06/05/2009	\$ / R	2009/12/14	Currency Future	79.0000	76.0000	(3.797)	0	0	0
06/05/2009	\$ / R	2009/12/14	Currency Future	759.0000	739.0000	(2.635)	0	0	0
06/05/2009	\$ / R	2009/12/14	Currency Future	1,156.0000	1,136.0000	(1.730)	0	0	0
06/05/2009	\$ / R	2009/12/14	Currency Future	1,476.0000	1,457.0000	(1.287)	0	0	0
06/05/2009	\$ / R	2009/12/14	Currency Future	201.0000	194.0000	(3.483)	0	0	0
06/05/2009	\$ / R	2009/12/14	Currency Future	373.0000	363.0000	(2.681)	0	0	0
06/05/2009	\$ / R	2009/12/14	Currency Future	3,879.0000	3,866.0000	(0.335)	0	0	0
06/05/2009	\$ / R	2009/12/14	Currency Future	726.0000	706.0000	(2.755)	0	0	0
06/05/2009	\$ / R	2009/12/14	Currency Future	2,296.0000	2,279.0000	(0.740)	0	0	0
06/05/2009	\$ / R	2009/12/14	Currency Future	106.0000	102.0000	(3.774)	0	0	0
06/05/2009	\$ / R	2009/12/14	Currency Future	180.0000	174.0000	(3.333)	0	0	0
06/05/2009	\$ / R	2009/12/14	Currency Future	544.0000	526.0000	(3.309)	0	0	0
06/05/2009	\$ / R	2009/12/14	Currency Future	74.0000	71.0000	(4.054)	0	0	0
06/05/2009	\$ / R	2009/12/14	Currency Future	3,927.0000	3,913.0000	(0.357)	0	0	0
06/05/2009	\$ / R	2009/12/14	Currency Future	723.0000	714.0000	(1.245)	0	0	0
06/05/2009	\$ / R	2009/12/14	Currency Future	1,171.0000	1,169.0000	(0.171)	0	0	0
06/05/2009	\$ / R	2009/12/14	Currency Future	4,166.0000	4,153.0000	(0.312)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/05/2009	\$ / R	2009/12/14	Currency Future	225.0000	217.0000	(3.556)	0	0	0
06/05/2009	\$ / R	2009/12/14	Currency Future	300.0000	291.0000	(3.000)	0	0	0
06/05/2009	\$ / R	2009/12/14	Currency Future	65.0000	62.0000	(4.615)	0	0	0
06/05/2009	\$ / R	2009/12/14	Currency Future	118.0000	114.0000	(3.390)	0	0	10,100
06/05/2009	\$ / R	2009/12/14	Currency Future	192.0000	181.0000	(5.729)	0	0	0
06/05/2009	\$ / R	2009/12/14	Currency Future	95.0000	91.0000	(4.211)	0	0	0
06/05/2009	\$ / R	2009/12/14	Currency Future	1,771.0000	1,753.0000	(1.016)	0	0	0
06/05/2009	\$ / R	2009/12/14	Currency Future	5,086.0000	5,074.0000	(0.236)	0	0	0
06/05/2009	\$ / R	2009/12/14	Currency Future	76.0000	73.0000	(3.947)	0	0	0
06/05/2009	\$ / R	2009/12/14	Currency Future	4,745.0000	4,733.0000	(0.253)	0	0	0
06/05/2009	\$ / R	2009/12/14	Currency Future	179.0000	168.0000	(6.145)	0	0	0
06/05/2009	\$ / R	2009/12/14	Currency Future	3,689.0000	3,675.0000	(0.380)	0	0	0
06/05/2009	\$ / R	2009/12/14	Currency Future	458.0000	448.0000	(2.183)	0	0	0
06/05/2009	\$ / R	2009/12/14	Currency Future	1,208.0000	1,206.0000	(0.166)	0	0	0
06/05/2009	\$ / R	2009/12/14	Currency Future	158.0000	152.0000	(3.797)	0	0	0
06/05/2009	\$ / R	2009/12/14	Currency Future	1,079.0000	1,059.0000	(1.854)	0	0	0
06/05/2009	\$ / R	2009/12/14	Currency Future	265.0000	257.0000	(3.019)	0	0	0
06/05/2009	\$ / R	2009/12/14	Currency Future	4,697.0000	4,684.0000	(0.277)	0	0	0
06/05/2009	\$ / R	2009/12/14	Currency Future	338.0000	328.0000	(2.959)	0	0	0
06/05/2009	\$ / R	2009/12/14	Currency Future	115.0000	111.0000	(3.478)	0	0	0
06/05/2009	\$ / R	2009/12/14	Currency Future	694.0000	674.0000	(2.882)	0	0	0
06/05/2009	\$ / R	2009/12/14	Currency Future	827.0000	806.0000	(2.539)	0	0	0
06/05/2009	\$ / R	2009/12/14	Currency Future	365.0000	349.0000	(4.384)	0	0	0
06/05/2009	\$ / R	2009/12/14	Currency Future	1,986.0000	1,969.0000	(0.856)	0	0	0
06/05/2009	\$ / R	2009/12/14	Currency Future	3,029.0000	3,014.0000	(0.495)	0	0	0
06/05/2009	\$ / R	2009/12/14	Currency Future	260.0000	246.0000	(5.385)	0	0	0
06/05/2009	\$ / R	2009/12/14	Currency Future	3,594.0000	3,581.0000	(0.362)	0	0	0
06/05/2009	\$ / R	2009/12/14	Currency Future	623.0000	612.0000	(1.766)	0	0	0
06/05/2009	\$ / R	2009/12/14	Currency Future	556.0000	545.0000	(1.978)	0	0	0
06/05/2009	\$ / R	2009/12/14	Currency Future	412.0000	396.0000	(3.883)	0	0	0
06/05/2009	\$ / R	2009/12/14	Currency Future	1,039.0000	1,035.0000	(0.385)	0	0	0
06/05/2009	\$ / R	2009/12/14	Currency Future	3,169.0000	3,155.0000	(0.442)	0	0	0
06/05/2009	\$ / R	2009/12/14	Currency Future	1,117.0000	1,097.0000	(1.791)	0	0	0
06/05/2009	\$ / R	2009/12/14	Currency Future	5,330.0000	5,318.0000	(0.225)	0	0	0
06/05/2009	\$ / R	2009/12/14	Currency Future	1,601.0000	1,582.0000	(1.187)	0	0	0
06/05/2009	\$ / R	2009/12/14	Currency Future	1,559.0000	1,540.0000	(1.219)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/05/2009	\$ / R 2009/12/14	Currency Future	59.0000	57.0000	(3.390)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	435.0000	424.0000	(2.529)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	148.0000	143.0000	(3.378)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	1,156.0000	1,136.0000	(1.730)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	4,406.0000	4,394.0000	(0.272)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	123.0000	119.0000	(3.252)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	572.0000	554.0000	(3.147)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	894.0000	887.0000	(0.783)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	816.0000	808.0000	(0.980)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	701.0000	692.0000	(1.284)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	1,729.0000	1,710.0000	(1.099)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	330.0000	320.0000	(3.030)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	85.0000	82.0000	(3.529)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	223.0000	211.0000	(5.381)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	5,037.0000	5,025.0000	(0.238)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	230.0000	223.0000	(3.043)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	4,022.0000	4,009.0000	(0.323)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	1,102.0000	1,099.0000	(0.272)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	660.0000	650.0000	(1.515)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	308.0000	299.0000	(2.922)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	841.0000	834.0000	(0.832)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	2,251.0000	2,234.0000	(0.755)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	1,008.0000	1,004.0000	(0.397)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	101.0000	97.0000	(3.960)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	4,794.0000	4,782.0000	(0.250)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	66.0000	63.0000	(4.545)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	342.0000	327.0000	(4.386)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	1,643.0000	1,625.0000	(1.096)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	279.0000	265.0000	(5.018)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	1,567.0000	1,568.0000	0.064	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	73.0000	70.0000	(4.110)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	84.0000	80.0000	(4.762)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	921.0000	915.0000	(0.651)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	205.0000	199.0000	(2.927)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	1,686.0000	1,667.0000	(1.127)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	437.0000	420.0000	(3.890)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/05/2009	\$ / R 2009/12/14	Currency Future	4,455.0000	4,442.0000	(0.292)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	572.0000	561.0000	(1.923)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	108.0000	104.0000	(3.704)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	355.0000	345.0000	(2.817)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	2,476.0000	2,460.0000	(0.646)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	793.0000	772.0000	(2.648)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	631.0000	612.0000	(3.011)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	176.0000	170.0000	(3.409)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	3,122.0000	3,108.0000	(0.448)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	5,429.0000	5,438.0000	0.166	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	315.0000	306.0000	(2.857)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	601.0000	582.0000	(3.161)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	4,842.0000	4,830.0000	(0.248)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	1,476.0000	1,457.0000	(1.287)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	2,982.0000	2,967.0000	(0.503)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	680.0000	671.0000	(1.324)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	151.0000	146.0000	(3.311)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	3,933.0000	3,942.0000	0.229	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	3,358.0000	3,344.0000	(0.417)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	161.0000	156.0000	(3.106)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	2,074.0000	2,056.0000	(0.868)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	768.0000	760.0000	(1.042)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	71.0000	68.0000	(4.225)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	2,341.0000	2,324.0000	(0.726)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	253.0000	245.0000	(3.162)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	91.0000	87.0000	(4.396)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	2,451.0000	2,459.0000	0.326	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	76.0000	73.0000	(3.947)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	4,262.0000	4,249.0000	(0.305)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	1,899.0000	1,882.0000	(0.895)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	2,797.0000	2,782.0000	(0.536)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	1,208.0000	1,206.0000	(0.166)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	3,736.0000	3,723.0000	(0.348)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	278.0000	270.0000	(2.878)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/05/2009	\$ / R 2009/12/14	Currency Future	137.0000	132.0000	(3.650)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	4,070.0000	4,057.0000	(0.319)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	497.0000	486.0000	(2.213)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	3,310.0000	3,296.0000	(0.423)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	179.0000	168.0000	(6.145)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	299.0000	285.0000	(4.682)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	841.0000	834.0000	(0.832)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	489.0000	471.0000	(3.681)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	978.0000	973.0000	(0.511)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	412.0000	396.0000	(3.883)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	3,075.0000	3,061.0000	(0.455)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	22.0000	21.0000	(4.545)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	220.0000	212.0000	(3.636)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	2,751.0000	2,736.0000	(0.545)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	1,966.0000	1,970.0000	0.203	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	1,483.0000	1,484.0000	0.067	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	180.0000	174.0000	(3.333)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	37.0000	32.0000	(13.514)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	154.0000	149.0000	(3.247)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	2,208.0000	2,214.0000	0.272	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	104.0000	96.0000	(7.692)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	29.0000	26.0000	(10.345)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	41.0000	36.0000	(12.195)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	1,135.0000	1,133.0000	(0.176)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	260.0000	246.0000	(5.385)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	58.0000	56.0000	(3.448)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	33.0000	31.0000	(6.061)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	154.0000	149.0000	(3.247)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	5,379.0000	5,367.0000	(0.223)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	6,854.0000	6,843.0000	(0.160)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	1,920.0000	1,924.0000	0.208	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	37.0000	35.0000	(5.405)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	17.0000	16.0000	(5.882)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	93.0000	89.0000	(4.301)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	99.0000	95.0000	(4.040)	0	0	0

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06/05/2009	\$ / R 2009/12/14	Currency Future	3,685.0000	3,694.0000	0.244	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	2,746.0000	2,754.0000	0.291	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	81.0000	73.0000	(9.877)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	4,214.0000	4,201.0000	(0.308)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	1,610.0000	1,611.0000	0.062	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	4,214.0000	4,201.0000	(0.308)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	3,735.0000	3,744.0000	0.241	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	1,784.0000	1,787.0000	0.168	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	5,179.0000	5,188.0000	0.174	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	3,784.0000	3,770.0000	(0.370)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	113.0000	109.0000	(3.540)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	3,405.0000	3,391.0000	(0.411)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	437.0000	420.0000	(3.890)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	95.0000	91.0000	(4.211)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	192.0000	181.0000	(5.729)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	80.0000	77.0000	(3.750)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	816.0000	808.0000	(0.980)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	4,166.0000	4,153.0000	(0.312)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	6,608.0000	6,597.0000	(0.166)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	4,551.0000	4,539.0000	(0.264)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	2,942.0000	2,951.0000	0.306	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	134.0000	129.0000	(3.731)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	293.0000	284.0000	(3.072)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	50.0000	44.0000	(12.000)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	1,829.0000	1,833.0000	0.219	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	139.0000	134.0000	(3.597)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	3,736.0000	3,723.0000	(0.348)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	4,022.0000	4,009.0000	(0.323)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	115.0000	111.0000	(3.478)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	723.0000	714.0000	(1.245)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	1,814.0000	1,795.0000	(1.047)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	55.0000	49.0000	(10.909)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	544.0000	526.0000	(3.309)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	206.0000	194.0000	(5.825)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/05/2009	\$ / R 2009/12/14	Currency Future	101.0000	97.0000	(3.960)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	50.0000	44.0000	(12.000)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	5,135.0000	5,123.0000	(0.234)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	1,039.0000	1,035.0000	(0.385)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	1,246.0000	1,244.0000	(0.161)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	1,171.0000	1,169.0000	(0.171)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	1,874.0000	1,878.0000	0.213	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	867.0000	860.0000	(0.807)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	701.0000	692.0000	(1.284)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	3,310.0000	3,296.0000	(0.423)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	139.0000	134.0000	(3.597)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	572.0000	554.0000	(3.147)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	759.0000	739.0000	(2.635)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	64.0000	61.0000	(4.688)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	588.0000	577.0000	(1.871)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	1,829.0000	1,833.0000	0.219	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	167.0000	156.0000	(6.587)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	88.0000	80.0000	(9.091)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	3,263.0000	3,249.0000	(0.429)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	968.0000	948.0000	(2.066)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	113.0000	104.0000	(7.965)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	2,705.0000	2,690.0000	(0.555)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	45.0000	40.0000	(11.111)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	388.0000	372.0000	(4.124)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	13.0000	13.0000	-	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	61.0000	59.0000	(3.279)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	1,525.0000	1,526.0000	0.066	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	142.0000	137.0000	(3.521)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	660.0000	650.0000	(1.515)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	726.0000	706.0000	(2.755)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	1,208.0000	1,206.0000	(0.166)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	605.0000	594.0000	(1.818)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	179.0000	168.0000	(6.145)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	1,442.0000	1,442.0000	-	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	184.0000	178.0000	(3.261)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	526.0000	514.0000	(2.281)	0	0	0

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06/05/2009	\$ / R 2009/12/14	Currency Future	897.0000	876.0000	(2.341)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	4,988.0000	4,976.0000	(0.241)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	1,070.0000	1,066.0000	(0.374)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	3,831.0000	3,818.0000	(0.339)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	93.0000	89.0000	(4.301)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	3,642.0000	3,628.0000	(0.384)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	142.0000	137.0000	(3.521)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	121.0000	116.0000	(4.132)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	67.0000	65.0000	(2.985)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	978.0000	973.0000	(0.511)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	3,263.0000	3,249.0000	(0.429)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	299.0000	285.0000	(4.682)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	484.0000	473.0000	(2.273)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	5,232.0000	5,221.0000	(0.210)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	1,005.0000	985.0000	(1.990)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	110.0000	106.0000	(3.636)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	201.0000	194.0000	(3.483)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	129.0000	124.0000	(3.876)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	631.0000	612.0000	(3.011)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	3,075.0000	3,061.0000	(0.455)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	96.0000	88.0000	(8.333)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	2,522.0000	2,506.0000	(0.634)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	793.0000	772.0000	(2.648)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	3,500.0000	3,486.0000	(0.400)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	4,697.0000	4,684.0000	(0.277)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	241.0000	228.0000	(5.394)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	144.0000	133.0000	(7.639)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	365.0000	349.0000	(4.384)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	70.0000	67.0000	(4.286)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	4,891.0000	4,879.0000	(0.245)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	894.0000	887.0000	(0.783)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	3,216.0000	3,202.0000	(0.435)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	949.0000	944.0000	(0.527)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	320.0000	306.0000	(4.375)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	572.0000	561.0000	(1.923)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	145.0000	140.0000	(3.448)	0	0	0

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06/05/2009	\$ / R 2009/12/14	Currency Future	1,323.0000	1,322.0000	(0.076)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	5,919.0000	5,908.0000	(0.186)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	40.0000	39.0000	(2.500)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	6,461.0000	6,450.0000	(0.170)	0	0	0
06/05/2009	\$ / R 2009/12/14	Currency Future	48.0000	46.0000	(4.167)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	8.8484	8.8631	0.166	0.0000	0.0000	0
06/05/2009	\$ / R 2010/03/15	Currency Future	772.0000	753.0000	(2.461)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	349.0000	334.0000	(4.298)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	246.0000	235.0000	(4.472)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	1,278.0000	1,245.0000	(2.582)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	3,148.0000	3,122.0000	(0.826)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	576.0000	558.0000	(3.125)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	1,670.0000	1,638.0000	(1.916)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	356.0000	341.0000	(4.213)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	2,876.0000	2,849.0000	(0.939)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	823.0000	790.0000	(4.010)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	2,609.0000	2,581.0000	(1.073)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	275.0000	262.0000	(4.727)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	552.0000	534.0000	(3.261)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	1,589.0000	1,557.0000	(2.014)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	307.0000	294.0000	(4.235)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	488.0000	470.0000	(3.689)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	2,787.0000	2,760.0000	(0.969)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	2,867.0000	2,840.0000	(0.942)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	469.0000	451.0000	(3.838)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	2,257.0000	2,228.0000	(1.285)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	285.0000	273.0000	(4.211)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	2,301.0000	2,271.0000	(1.304)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	276.0000	263.0000	(4.710)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	2,129.0000	2,098.0000	(1.456)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	2,742.0000	2,715.0000	(0.985)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	615.0000	596.0000	(3.089)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	552.0000	534.0000	(3.261)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	285.0000	273.0000	(4.211)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	1,167.0000	1,133.0000	(2.913)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	1,354.0000	1,321.0000	(2.437)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/05/2009	\$ / R	2010/03/15	Currency Future	2,388.0000	2,359.0000	(1.214)	0	0	0
06/05/2009	\$ / R	2010/03/15	Currency Future	2,787.0000	2,760.0000	(0.969)	0	0	0
06/05/2009	\$ / R	2010/03/15	Currency Future	318.0000	305.0000	(4.088)	0	0	16,483
06/05/2009	\$ / R	2010/03/15	Currency Future	451.0000	434.0000	(3.769)	0	0	0
06/05/2009	\$ / R	2010/03/15	Currency Future	2,520.0000	2,491.0000	(1.151)	0	0	0
06/05/2009	\$ / R	2010/03/15	Currency Future	1,549.0000	1,517.0000	(2.066)	0	0	0
06/05/2009	\$ / R	2010/03/15	Currency Future	270.0000	257.0000	(4.815)	0	0	0
06/05/2009	\$ / R	2010/03/15	Currency Future	451.0000	434.0000	(3.769)	0	0	0
06/05/2009	\$ / R	2010/03/15	Currency Future	729.0000	697.0000	(4.390)	0	0	0
06/05/2009	\$ / R	2010/03/15	Currency Future	296.0000	283.0000	(4.392)	0	0	0
06/05/2009	\$ / R	2010/03/15	Currency Future	2,832.0000	2,804.0000	(0.989)	0	0	0
06/05/2009	\$ / R	2010/03/15	Currency Future	460.0000	442.0000	(3.913)	0	0	0
06/05/2009	\$ / R	2010/03/15	Currency Future	2,698.0000	2,670.0000	(1.038)	0	0	0
06/05/2009	\$ / R	2010/03/15	Currency Future	280.0000	267.0000	(4.643)	0	0	0
06/05/2009	\$ / R	2010/03/15	Currency Future	1,354.0000	1,321.0000	(2.437)	0	0	0
06/05/2009	\$ / R	2010/03/15	Currency Future	1,711.0000	1,679.0000	(1.870)	0	0	0
06/05/2009	\$ / R	2010/03/15	Currency Future	2,476.0000	2,447.0000	(1.171)	0	0	0
06/05/2009	\$ / R	2010/03/15	Currency Future	828.0000	810.0000	(2.174)	0	0	0
06/05/2009	\$ / R	2010/03/15	Currency Future	1,752.0000	1,721.0000	(1.769)	0	0	0
06/05/2009	\$ / R	2010/03/15	Currency Future	2,921.0000	2,894.0000	(0.924)	0	0	0
06/05/2009	\$ / R	2010/03/15	Currency Future	343.0000	328.0000	(4.373)	0	0	0
06/05/2009	\$ / R	2010/03/15	Currency Future	1,752.0000	1,721.0000	(1.769)	0	0	0
06/05/2009	\$ / R	2010/03/15	Currency Future	324.0000	310.0000	(4.321)	0	0	0
06/05/2009	\$ / R	2010/03/15	Currency Future	2,344.0000	2,315.0000	(1.237)	0	0	0
06/05/2009	\$ / R	2010/03/15	Currency Future	3,057.0000	3,030.0000	(0.883)	0	0	0
06/05/2009	\$ / R	2010/03/15	Currency Future	541.0000	522.0000	(3.512)	0	0	0
06/05/2009	\$ / R	2010/03/15	Currency Future	1,392.0000	1,359.0000	(2.371)	0	0	0
06/05/2009	\$ / R	2010/03/15	Currency Future	203.0000	193.0000	(4.926)	0	0	27,539
06/05/2009	\$ / R	2010/03/15	Currency Future	255.0000	243.0000	(4.706)	0	0	0
06/05/2009	\$ / R	2010/03/15	Currency Future	3,655.0000	3,630.0000	(0.684)	0	0	0
06/05/2009	\$ / R	2010/03/15	Currency Future	377.0000	362.0000	(3.979)	0	0	0
06/05/2009	\$ / R	2010/03/15	Currency Future	508.0000	490.0000	(3.543)	0	0	27,539
06/05/2009	\$ / R	2010/03/15	Currency Future	238.0000	226.0000	(5.042)	0	0	0
06/05/2009	\$ / R	2010/03/15	Currency Future	1,510.0000	1,477.0000	(2.185)	0	0	0
06/05/2009	\$ / R	2010/03/15	Currency Future	2,432.0000	2,403.0000	(1.192)	0	0	0
06/05/2009	\$ / R	2010/03/15	Currency Future	954.0000	939.0000	(1.572)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/05/2009	\$ / R	2010/03/15	Currency Future	643.0000	624.0000	(2.955)	0	0	0
06/05/2009	\$ / R	2010/03/15	Currency Future	425.0000	408.0000	(4.000)	0	0	0
06/05/2009	\$ / R	2010/03/15	Currency Future	330.0000	316.0000	(4.242)	0	0	0
06/05/2009	\$ / R	2010/03/15	Currency Future	164.0000	155.0000	(5.488)	0	0	0
06/05/2009	\$ / R	2010/03/15	Currency Future	1,877.0000	1,845.0000	(1.705)	0	0	0
06/05/2009	\$ / R	2010/03/15	Currency Future	2,002.0000	1,971.0000	(1.548)	0	0	0
06/05/2009	\$ / R	2010/03/15	Currency Future	291.0000	278.0000	(4.467)	0	0	0
06/05/2009	\$ / R	2010/03/15	Currency Future	4,266.0000	4,242.0000	(0.563)	0	0	0
06/05/2009	\$ / R	2010/03/15	Currency Future	688.0000	669.0000	(2.762)	0	0	16,483
06/05/2009	\$ / R	2010/03/15	Currency Future	602.0000	583.0000	(3.156)	0	0	0
06/05/2009	\$ / R	2010/03/15	Currency Future	1,095.0000	1,061.0000	(3.105)	0	0	0
06/05/2009	\$ / R	2010/03/15	Currency Future	4,784.0000	4,762.0000	(0.460)	0	0	0
06/05/2009	\$ / R	2010/03/15	Currency Future	2,044.0000	2,013.0000	(1.517)	0	0	0
06/05/2009	\$ / R	2010/03/15	Currency Future	434.0000	417.0000	(3.917)	0	0	0
06/05/2009	\$ / R	2010/03/15	Currency Future	990.0000	956.0000	(3.434)	0	0	0
06/05/2009	\$ / R	2010/03/15	Currency Future	1,203.0000	1,170.0000	(2.743)	0	0	0
06/05/2009	\$ / R	2010/03/15	Currency Future	809.0000	790.0000	(2.349)	0	0	0
06/05/2009	\$ / R	2010/03/15	Currency Future	1,670.0000	1,638.0000	(1.916)	0	0	0
06/05/2009	\$ / R	2010/03/15	Currency Future	392.0000	376.0000	(4.082)	0	0	0
06/05/2009	\$ / R	2010/03/15	Currency Future	377.0000	362.0000	(3.979)	0	0	0
06/05/2009	\$ / R	2010/03/15	Currency Future	313.0000	299.0000	(4.473)	0	0	0
06/05/2009	\$ / R	2010/03/15	Currency Future	469.0000	451.0000	(3.838)	0	0	0
06/05/2009	\$ / R	2010/03/15	Currency Future	1,918.0000	1,887.0000	(1.616)	0	0	0
06/05/2009	\$ / R	2010/03/15	Currency Future	400.0000	384.0000	(4.000)	0	0	0
06/05/2009	\$ / R	2010/03/15	Currency Future	336.0000	322.0000	(4.167)	0	0	0
06/05/2009	\$ / R	2010/03/15	Currency Future	2,564.0000	2,536.0000	(1.092)	0	0	0
06/05/2009	\$ / R	2010/03/15	Currency Future	1,835.0000	1,804.0000	(1.689)	0	0	0
06/05/2009	\$ / R	2010/03/15	Currency Future	154.0000	146.0000	(5.195)	0	0	0
06/05/2009	\$ / R	2010/03/15	Currency Future	1,095.0000	1,061.0000	(3.105)	0	0	0
06/05/2009	\$ / R	2010/03/15	Currency Future	132.0000	125.0000	(5.303)	0	0	0
06/05/2009	\$ / R	2010/03/15	Currency Future	498.0000	480.0000	(3.614)	0	0	0
06/05/2009	\$ / R	2010/03/15	Currency Future	2,520.0000	2,491.0000	(1.151)	0	0	0
06/05/2009	\$ / R	2010/03/15	Currency Future	416.0000	400.0000	(3.846)	0	0	0
06/05/2009	\$ / R	2010/03/15	Currency Future	790.0000	772.0000	(2.278)	0	0	0
06/05/2009	\$ / R	2010/03/15	Currency Future	643.0000	624.0000	(2.955)	0	0	0
06/05/2009	\$ / R	2010/03/15	Currency Future	760.0000	727.0000	(4.342)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/05/2009	\$ / R 2010/03/15	Currency Future	318.0000	305.0000	(4.088)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	139.0000	131.0000	(5.755)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	1,918.0000	1,887.0000	(1.616)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	416.0000	400.0000	(3.846)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	1,589.0000	1,557.0000	(2.014)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	106.0000	100.0000	(5.660)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	612.0000	580.0000	(5.229)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	488.0000	470.0000	(3.689)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	363.0000	348.0000	(4.132)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	3,239.0000	3,213.0000	(0.803)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	910.0000	893.0000	(1.868)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	4,690.0000	4,668.0000	(0.469)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	178.0000	169.0000	(5.056)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	187.0000	177.0000	(5.348)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	640.0000	609.0000	(4.844)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	2,214.0000	2,185.0000	(1.310)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	1,024.0000	990.0000	(3.320)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	1,794.0000	1,762.0000	(1.784)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	589.0000	570.0000	(3.226)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	4,313.0000	4,290.0000	(0.533)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	856.0000	822.0000	(3.972)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	5,066.0000	5,044.0000	(0.434)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	260.0000	248.0000	(4.615)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	442.0000	425.0000	(3.846)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	1,241.0000	1,207.0000	(2.740)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	161.0000	153.0000	(4.969)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	754.0000	735.0000	(2.520)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	1,316.0000	1,283.0000	(2.508)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	3,012.0000	2,985.0000	(0.896)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	704.0000	685.0000	(2.699)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	4,029.0000	4,006.0000	(0.571)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	1,187.0000	1,177.0000	(0.842)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	260.0000	248.0000	(4.615)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	792.0000	758.0000	(4.293)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	2,653.0000	2,625.0000	(1.055)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	2,966.0000	2,940.0000	(0.877)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/05/2009	\$ / R 2010/03/15	Currency Future	1,711.0000	1,679.0000	(1.870)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	3,012.0000	2,985.0000	(0.896)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	889.0000	872.0000	(1.912)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	888.0000	855.0000	(3.716)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	2,129.0000	2,098.0000	(1.456)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	1,498.0000	1,494.0000	(0.267)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	564.0000	546.0000	(3.191)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	302.0000	288.0000	(4.636)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	188.0000	170.0000	(9.574)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	265.0000	253.0000	(4.528)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	6,848.0000	6,829.0000	(0.277)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	349.0000	334.0000	(4.298)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	629.0000	610.0000	(3.021)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	1,536.0000	1,533.0000	(0.195)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	384.0000	369.0000	(3.906)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	3,712.0000	3,726.0000	0.377	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	1,130.0000	1,097.0000	(2.920)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	343.0000	328.0000	(4.373)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	199.0000	181.0000	(9.045)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	114.0000	108.0000	(5.263)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	339.0000	314.0000	(7.375)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	4,831.0000	4,809.0000	(0.455)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	1,130.0000	1,097.0000	(2.920)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	152.0000	144.0000	(5.263)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	3,959.0000	3,974.0000	0.379	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	2,564.0000	2,536.0000	(1.092)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	460.0000	442.0000	(3.913)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	129.0000	122.0000	(5.426)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	4,925.0000	4,903.0000	(0.447)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	2,086.0000	2,056.0000	(1.438)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	14.0000	13.0000	(7.143)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	313.0000	299.0000	(4.473)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	955.0000	922.0000	(3.455)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	1,026.0000	1,012.0000	(1.365)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	2,344.0000	2,315.0000	(1.237)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/05/2009	\$ / R 2010/03/15	Currency Future	4,456.0000	4,433.0000	(0.516)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	629.0000	610.0000	(3.021)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	2,086.0000	2,056.0000	(1.438)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	61.0000	55.0000	(9.836)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	11.0000	11.0000	-	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	2,301.0000	2,271.0000	(1.304)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	146.0000	138.0000	(5.479)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	4,171.0000	4,147.0000	(0.575)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	384.0000	369.0000	(3.906)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	2,260.0000	2,268.0000	0.354	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	1,431.0000	1,398.0000	(2.306)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	207.0000	197.0000	(4.831)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	4,878.0000	4,856.0000	(0.451)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	3,982.0000	3,958.0000	(0.603)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	4,597.0000	4,575.0000	(0.479)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	123.0000	116.0000	(5.691)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	3,609.0000	3,584.0000	(0.693)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	370.0000	354.0000	(4.324)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	181.0000	171.0000	(5.525)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	519.0000	501.0000	(3.468)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	3,702.0000	3,677.0000	(0.675)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	126.0000	119.0000	(5.556)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	46.0000	42.0000	(8.696)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	478.0000	449.0000	(6.067)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	1,470.0000	1,437.0000	(2.245)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	2,171.0000	2,141.0000	(1.382)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	197.0000	187.0000	(5.076)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	4,972.0000	4,950.0000	(0.442)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	4,551.0000	4,528.0000	(0.505)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	120.0000	113.0000	(5.833)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	737.0000	718.0000	(2.578)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	672.0000	654.0000	(2.679)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	1,960.0000	1,929.0000	(1.582)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	3,702.0000	3,677.0000	(0.675)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	3,761.0000	3,776.0000	0.399	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	4,737.0000	4,715.0000	(0.464)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/05/2009	\$ / R 2010/03/15	Currency Future	200.0000	190.0000	(5.000)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	212.0000	193.0000	(8.962)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	149.0000	141.0000	(5.369)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	136.0000	128.0000	(5.882)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	556.0000	526.0000	(5.396)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	1,460.0000	1,456.0000	(0.274)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	4,503.0000	4,480.0000	(0.511)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	2,832.0000	2,804.0000	(0.989)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	2,388.0000	2,359.0000	(1.214)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	856.0000	822.0000	(3.972)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	193.0000	184.0000	(4.663)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	530.0000	511.0000	(3.585)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	169.0000	160.0000	(5.325)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	754.0000	735.0000	(2.520)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	52.0000	48.0000	(7.692)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	1,059.0000	1,026.0000	(3.116)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	1,510.0000	1,477.0000	(2.185)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	405.0000	378.0000	(6.667)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	3,888.0000	3,864.0000	(0.617)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	46.0000	42.0000	(8.696)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	508.0000	490.0000	(3.543)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	318.0000	294.0000	(7.547)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	370.0000	354.0000	(4.324)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	5,199.0000	5,213.0000	0.269	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	2,494.0000	2,505.0000	0.441	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	3,795.0000	3,770.0000	(0.659)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	280.0000	267.0000	(4.643)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	6,604.0000	6,585.0000	(0.288)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	658.0000	639.0000	(2.888)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	360.0000	334.0000	(7.222)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	2,171.0000	2,141.0000	(1.382)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	13.0000	13.0000	-	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	408.0000	392.0000	(3.922)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	1,203.0000	1,170.0000	(2.743)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	2,609.0000	2,581.0000	(1.073)	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
06/05/2009	\$ / R 2010/03/15	Currency Future	200.0000	190.0000	(5.000)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	336.0000	322.0000	(4.167)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	225.0000	205.0000	(8.889)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	4,644.0000	4,621.0000	(0.495)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	1,392.0000	1,359.0000	(2.371)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	142.0000	135.0000	(4.930)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	5,449.0000	5,463.0000	0.257	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	541.0000	522.0000	(3.512)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	307.0000	294.0000	(4.235)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	3,423.0000	3,398.0000	(0.730)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	298.0000	274.0000	(8.054)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	2,742.0000	2,715.0000	(0.985)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	1,247.0000	1,237.0000	(0.802)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	242.0000	230.0000	(4.959)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	291.0000	278.0000	(4.467)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	3,193.0000	3,167.0000	(0.814)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	3,285.0000	3,259.0000	(0.791)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	104.0000	97.0000	(6.731)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	233.0000	222.0000	(4.721)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	238.0000	226.0000	(5.042)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	602.0000	583.0000	(3.156)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	1,470.0000	1,437.0000	(2.245)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	3,377.0000	3,351.0000	(0.770)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	3,331.0000	3,305.0000	(0.781)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	3,748.0000	3,724.0000	(0.640)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	222.0000	211.0000	(4.955)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	225.0000	215.0000	(4.444)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	1,217.0000	1,207.0000	(0.822)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	519.0000	501.0000	(3.468)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	5,398.0000	5,377.0000	(0.389)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	1,159.0000	1,148.0000	(0.949)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	1,423.0000	1,418.0000	(0.351)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	96.0000	90.0000	(6.250)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	5,208.0000	5,187.0000	(0.403)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	3,239.0000	3,213.0000	(0.803)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	1,104.0000	1,091.0000	(1.178)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/05/2009	\$ / R 2010/03/15	Currency Future	4,218.0000	4,195.0000	(0.545)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	5,161.0000	5,139.0000	(0.426)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	109.0000	102.0000	(6.422)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	1,024.0000	990.0000	(3.320)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	1,131.0000	1,119.0000	(1.061)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	564.0000	546.0000	(3.191)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	382.0000	356.0000	(6.806)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	3,193.0000	3,167.0000	(0.814)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	1,316.0000	1,283.0000	(2.508)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	478.0000	461.0000	(3.556)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	4,408.0000	4,385.0000	(0.522)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	3,102.0000	3,076.0000	(0.838)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	1,630.0000	1,598.0000	(1.963)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	26.0000	26.0000	-	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	251.0000	239.0000	(4.781)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	672.0000	654.0000	(2.679)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	1,986.0000	1,990.0000	0.201	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	242.0000	230.0000	(4.959)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	156.0000	148.0000	(5.128)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	87.0000	77.0000	(11.494)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	218.0000	207.0000	(5.046)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	3,469.0000	3,444.0000	(0.721)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	5,255.0000	5,234.0000	(0.400)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	109.0000	97.0000	(11.009)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	12.0000	11.0000	(8.333)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	2,925.0000	2,939.0000	0.479	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	1,858.0000	1,860.0000	0.108	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	3,910.0000	3,924.0000	0.358	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	2,780.0000	2,793.0000	0.468	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	229.0000	218.0000	(4.803)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	32.0000	30.0000	(6.250)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	704.0000	685.0000	(2.699)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	955.0000	922.0000	(3.455)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	1,693.0000	1,693.0000	-	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	145.0000	130.0000	(10.345)	0	0	0
06/05/2009	\$ / R 2010/03/15	Currency Future	167.0000	158.0000	(5.389)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/05/2009	\$ / R	2010/03/15	Currency Future	1,877.0000	1,845.0000	(1.705)	0	0	0
06/05/2009	\$ / R	2010/03/15	Currency Future	425.0000	408.0000	(4.000)	0	0	0
06/05/2009	\$ / R	2010/03/15	Currency Future	190.0000	180.0000	(5.263)	0	0	0
06/05/2009	\$ / R	2010/03/15	Currency Future	583.0000	553.0000	(5.146)	0	0	0
06/05/2009	\$ / R	2010/03/15	Currency Future	932.0000	916.0000	(1.717)	0	0	0
06/05/2009	\$ / R	2010/03/15	Currency Future	1,794.0000	1,762.0000	(1.784)	0	0	0
06/05/2009	\$ / R	2010/03/15	Currency Future	442.0000	425.0000	(3.846)	0	0	0
06/05/2009	\$ / R	2010/03/15	Currency Future	3,842.0000	3,817.0000	(0.651)	0	0	0
06/05/2009	\$ / R	2010/03/15	Currency Future	25.0000	24.0000	(4.000)	0	0	0
06/05/2009	\$ / R	2010/03/15	Currency Future	2,029.0000	2,034.0000	0.246	0	0	0
06/05/2009	\$ / R	2010/03/15	Currency Future	81.0000	71.0000	(12.346)	0	0	0
06/05/2009	\$ / R	2010/03/15	Currency Future	2,973.0000	2,987.0000	0.471	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	8.9648	8.9836	0.210	0.0000	0.0000	0
06/05/2009	\$ / R	2010/06/14	Currency Future	1,205.0000	1,164.0000	(3.402)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	770.0000	748.0000	(2.857)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	586.0000	565.0000	(3.584)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	904.0000	863.0000	(4.535)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	675.0000	654.0000	(3.111)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	1,771.0000	1,731.0000	(2.259)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	936.0000	895.0000	(4.380)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	900.0000	879.0000	(2.333)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	1,460.0000	1,420.0000	(2.740)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	1,386.0000	1,345.0000	(2.958)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	307.0000	293.0000	(4.560)	0	0	26,596
06/05/2009	\$ / R	2010/06/14	Currency Future	1,349.0000	1,308.0000	(3.039)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	3,492.0000	3,459.0000	(0.945)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	714.0000	692.0000	(3.081)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	770.0000	748.0000	(2.857)	0	0	26,596
06/05/2009	\$ / R	2010/06/14	Currency Future	955.0000	933.0000	(2.304)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	617.0000	596.0000	(3.404)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	741.0000	719.0000	(2.969)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	840.0000	800.0000	(4.762)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	1,653.0000	1,612.0000	(2.480)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	1,276.0000	1,235.0000	(3.213)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	1,312.0000	1,272.0000	(3.049)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	701.0000	679.0000	(3.138)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/05/2009	\$ / R	2010/06/14	Currency Future	576.0000	555.0000	(3.646)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	919.0000	896.0000	(2.503)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	1,811.0000	1,772.0000	(2.154)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	968.0000	927.0000	(4.236)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	1,067.0000	1,026.0000	(3.843)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	1,205.0000	1,164.0000	(3.402)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	727.0000	705.0000	(3.026)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	538.0000	518.0000	(3.717)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	832.0000	810.0000	(2.644)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	1,973.0000	1,935.0000	(1.926)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	883.0000	861.0000	(2.492)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	557.0000	536.0000	(3.770)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	1,423.0000	1,382.0000	(2.881)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	1,892.0000	1,853.0000	(2.061)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	688.0000	666.0000	(3.198)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	1,167.0000	1,150.0000	(1.457)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	607.0000	585.0000	(3.624)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	607.0000	585.0000	(3.624)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	1,034.0000	993.0000	(3.965)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	1,692.0000	1,652.0000	(2.364)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	1,933.0000	1,894.0000	(2.018)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	303.0000	276.0000	(8.911)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	3,267.0000	3,233.0000	(1.041)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	548.0000	527.0000	(3.832)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	1,518.0000	1,510.0000	(0.527)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	332.0000	317.0000	(4.518)	0	0	21,978
06/05/2009	\$ / R	2010/06/14	Currency Future	1,692.0000	1,652.0000	(2.364)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	755.0000	733.0000	(2.914)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	848.0000	826.0000	(2.594)	0	0	21,978
06/05/2009	\$ / R	2010/06/14	Currency Future	552.0000	516.0000	(6.522)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	529.0000	509.0000	(3.781)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	1,731.0000	1,692.0000	(2.253)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	273.0000	249.0000	(8.791)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	1,588.0000	1,582.0000	(0.378)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	165.0000	155.0000	(6.061)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	5,200.0000	5,171.0000	(0.558)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/05/2009	\$ / R	2010/06/14	Currency Future	1,135.0000	1,094.0000	(3.612)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	88.0000	81.0000	(7.955)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	800.0000	778.0000	(2.750)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	3,811.0000	3,779.0000	(0.840)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	1,240.0000	1,200.0000	(3.226)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	276.0000	263.0000	(4.710)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	260.0000	236.0000	(9.231)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	1,614.0000	1,573.0000	(2.540)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	2,477.0000	2,440.0000	(1.494)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	385.0000	353.0000	(8.312)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	442.0000	424.0000	(4.072)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	1,350.0000	1,337.0000	(0.963)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	3,982.0000	4,000.0000	0.452	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	1,624.0000	1,619.0000	(0.308)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	288.0000	262.0000	(9.028)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	6,623.0000	6,597.0000	(0.393)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	18.0000	17.0000	(5.556)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	663.0000	641.0000	(3.318)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	69.0000	64.0000	(7.246)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	640.0000	618.0000	(3.438)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	628.0000	607.0000	(3.344)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	2,534.0000	2,547.0000	0.513	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	2,014.0000	1,975.0000	(1.936)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	1,498.0000	1,458.0000	(2.670)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	2,096.0000	2,058.0000	(1.813)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	596.0000	575.0000	(3.523)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	1,498.0000	1,458.0000	(2.670)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	5,465.0000	5,484.0000	0.348	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	1,575.0000	1,535.0000	(2.540)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	663.0000	641.0000	(3.318)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	302.0000	288.0000	(4.636)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	5,216.0000	5,234.0000	0.345	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	3,538.0000	3,505.0000	(0.933)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	95.0000	86.0000	(9.474)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	1,268.0000	1,253.0000	(1.183)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/05/2009	\$ / R	2010/06/14	Currency Future	2,310.0000	2,320.0000	0.433	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	21.0000	20.0000	(4.762)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	1,216.0000	1,200.0000	(1.316)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	197.0000	177.0000	(10.152)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	501.0000	467.0000	(6.786)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	409.0000	392.0000	(4.156)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	2,694.0000	2,658.0000	(1.336)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	6,864.0000	6,839.0000	(0.364)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	225.0000	213.0000	(5.333)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	3,736.0000	3,754.0000	0.482	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	4,460.0000	4,429.0000	(0.695)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	1,812.0000	1,811.0000	(0.055)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	79.0000	73.0000	(7.595)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	3,222.0000	3,188.0000	(1.055)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	148.0000	139.0000	(6.081)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	2,650.0000	2,614.0000	(1.358)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	1,312.0000	1,272.0000	(3.049)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	5,433.0000	5,405.0000	(0.515)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	415.0000	398.0000	(4.096)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	816.0000	794.0000	(2.696)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	165.0000	148.0000	(10.303)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	1,101.0000	1,060.0000	(3.724)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	20.0000	19.0000	(5.000)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	727.0000	705.0000	(3.026)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	45.0000	44.0000	(2.222)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	337.0000	322.0000	(4.451)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	1,929.0000	1,931.0000	0.104	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	3,785.0000	3,803.0000	0.476	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	651.0000	630.0000	(3.226)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	3,857.0000	3,825.0000	(0.830)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	272.0000	259.0000	(4.779)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	1,170.0000	1,129.0000	(3.504)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	1,536.0000	1,496.0000	(2.604)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	785.0000	763.0000	(2.803)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	453.0000	419.0000	(7.506)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/05/2009	\$ / R 2010/06/14	Currency Future	511.0000	492.0000	(3.718)	0	0	0
06/05/2009	\$ / R 2010/06/14	Currency Future	256.0000	243.0000	(5.078)	0	0	0
06/05/2009	\$ / R 2010/06/14	Currency Future	1,240.0000	1,200.0000	(3.226)	0	0	0
06/05/2009	\$ / R 2010/06/14	Currency Future	2,180.0000	2,142.0000	(1.743)	0	0	0
06/05/2009	\$ / R 2010/06/14	Currency Future	755.0000	733.0000	(2.914)	0	0	0
06/05/2009	\$ / R 2010/06/14	Currency Future	494.0000	475.0000	(3.846)	0	0	0
06/05/2009	\$ / R 2010/06/14	Currency Future	3,583.0000	3,550.0000	(0.921)	0	0	0
06/05/2009	\$ / R 2010/06/14	Currency Future	4,041.0000	4,010.0000	(0.767)	0	0	0
06/05/2009	\$ / R 2010/06/14	Currency Future	298.0000	284.0000	(4.698)	0	0	0
06/05/2009	\$ / R 2010/06/14	Currency Future	2,810.0000	2,827.0000	0.605	0	0	0
06/05/2009	\$ / R 2010/06/14	Currency Future	1,553.0000	1,546.0000	(0.451)	0	0	0
06/05/2009	\$ / R 2010/06/14	Currency Future	407.0000	375.0000	(7.862)	0	0	0
06/05/2009	\$ / R 2010/06/14	Currency Future	651.0000	630.0000	(3.226)	0	0	0
06/05/2009	\$ / R 2010/06/14	Currency Future	1,322.0000	1,308.0000	(1.059)	0	0	0
06/05/2009	\$ / R 2010/06/14	Currency Future	548.0000	527.0000	(3.832)	0	0	0
06/05/2009	\$ / R 2010/06/14	Currency Future	1,536.0000	1,496.0000	(2.604)	0	0	0
06/05/2009	\$ / R 2010/06/14	Currency Future	628.0000	607.0000	(3.344)	0	0	0
06/05/2009	\$ / R 2010/06/14	Currency Future	1,933.0000	1,894.0000	(2.018)	0	0	0
06/05/2009	\$ / R 2010/06/14	Currency Future	280.0000	267.0000	(4.643)	0	0	0
06/05/2009	\$ / R 2010/06/14	Currency Future	3,765.0000	3,733.0000	(0.850)	0	0	0
06/05/2009	\$ / R 2010/06/14	Currency Future	566.0000	546.0000	(3.534)	0	0	0
06/05/2009	\$ / R 2010/06/14	Currency Future	1,614.0000	1,573.0000	(2.540)	0	0	0
06/05/2009	\$ / R 2010/06/14	Currency Future	1,851.0000	1,812.0000	(2.107)	0	0	0
06/05/2009	\$ / R 2010/06/14	Currency Future	557.0000	536.0000	(3.770)	0	0	0
06/05/2009	\$ / R 2010/06/14	Currency Future	1,892.0000	1,853.0000	(2.061)	0	0	0
06/05/2009	\$ / R 2010/06/14	Currency Future	520.0000	500.0000	(3.846)	0	0	0
06/05/2009	\$ / R 2010/06/14	Currency Future	2,055.0000	2,017.0000	(1.849)	0	0	0
06/05/2009	\$ / R 2010/06/14	Currency Future	268.0000	255.0000	(4.851)	0	0	0
06/05/2009	\$ / R 2010/06/14	Currency Future	1,575.0000	1,535.0000	(2.540)	0	0	0
06/05/2009	\$ / R 2010/06/14	Currency Future	3,903.0000	3,871.0000	(0.820)	0	0	0
06/05/2009	\$ / R 2010/06/14	Currency Future	640.0000	618.0000	(3.438)	0	0	0
06/05/2009	\$ / R 2010/06/14	Currency Future	477.0000	443.0000	(7.128)	0	0	0
06/05/2009	\$ / R 2010/06/14	Currency Future	285.0000	271.0000	(4.912)	0	0	0
06/05/2009	\$ / R 2010/06/14	Currency Future	3,720.0000	3,687.0000	(0.887)	0	0	0
06/05/2009	\$ / R 2010/06/14	Currency Future	1,242.0000	1,226.0000	(1.288)	0	0	0
06/05/2009	\$ / R 2010/06/14	Currency Future	4,273.0000	4,242.0000	(0.725)	0	0	0



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06/05/2009	\$ / R	2010/06/14	Currency Future	238.0000	226.0000	(5.042)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	3,357.0000	3,323.0000	(1.013)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	4,601.0000	4,571.0000	(0.652)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	216.0000	204.0000	(5.556)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	3,674.0000	3,642.0000	(0.871)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	289.0000	275.0000	(4.844)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	321.0000	307.0000	(4.361)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	128.0000	114.0000	(10.938)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	2,093.0000	2,098.0000	0.239	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	34.0000	33.0000	(2.941)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	2,999.0000	3,017.0000	0.600	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	2,782.0000	2,747.0000	(1.258)	0	0	0
06/05/2009	\$ / R	2010/06/14	Currency Future	397.0000	380.0000	(4.282)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	12.7649	12.7647	(0.002)	12.9500	12.8800	19,249
06/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	2,986.0000	2,986.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	2,389.0000	2,389.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	4,785.0000	4,785.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	6,235.0000	6,235.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	6,085.0000	6,085.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	7,135.0000	7,135.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	6,585.0000	6,585.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	5,565.0000	5,565.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	5,485.0000	5,485.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	2,836.0000	2,836.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	96.0000	93.0000	(3.125)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	2,786.0000	2,786.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	1,086.0000	1,087.0000	0.092	0	0	0

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06/05/2009	£ / R	2009/06/12	Currency Future	4,685.0000	4,685.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	5,635.0000	5,635.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	624.0000	622.0000	(0.321)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	981.0000	979.0000	(0.204)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	4,065.0000	4,065.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	5,985.0000	5,985.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	3.0000	3.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	3,136.0000	3,136.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	4,935.0000	4,935.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	21.0000	22.0000	4.762	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	5,085.0000	5,085.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	148.0000	150.0000	1.351	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	206.0000	207.0000	0.485	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	2,438.0000	2,438.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	6,285.0000	6,285.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	5,185.0000	5,185.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	513.0000	515.0000	0.390	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	6,385.0000	6,385.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	3,435.0000	3,435.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	6,485.0000	6,485.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	3,365.0000	3,365.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	745.0000	742.0000	(0.403)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	311.0000	309.0000	(0.643)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	2,786.0000	2,786.0000	-	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	
06/05/2009	£ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	2,565.0000	2,565.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	4,485.0000	4,485.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	2,315.0000	2,315.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	326.0000	324.0000	(0.613)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	2,836.0000	2,836.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	2,886.0000	2,886.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	4,585.0000	4,585.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	3,136.0000	3,136.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	3,036.0000	3,036.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	5,585.0000	5,585.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	136.0000	133.0000	(2.206)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	4,835.0000	4,835.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	1,866.0000	1,865.0000	(0.054)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	6,035.0000	6,035.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	3,086.0000	3,086.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	3.0000	3.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	6,535.0000	6,535.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	4,885.0000	4,885.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	3,285.0000	3,286.0000	0.030	0	0	0
06/05/2009	£ / 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	
06/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	5,035.0000	5,035.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	821.0000	818.0000	(0.365)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	2,339.0000	2,339.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	6,635.0000	6,635.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	2,886.0000	2,886.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	5,885.0000	5,885.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	3,835.0000	3,835.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	212.0000	210.0000	(0.943)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	348.0000	347.0000	(0.287)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	2,936.0000	2,936.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	3,136.0000	3,136.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	6,135.0000	6,135.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	283.0000	282.0000	(0.353)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	4.0000	4.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	6,085.0000	6,085.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	3,935.0000	3,935.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	160.0000	157.0000	(1.875)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	3,385.0000	3,385.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	60.0000	58.0000	(3.333)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	3,535.0000	3,535.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	6,785.0000	6,785.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / 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	
06/05/2009	£ / R	2009/06/12	Currency Future	6,185.0000	6,185.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	5,635.0000	5,635.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	372.0000	371.0000	(0.269)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	5,785.0000	5,785.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	548.0000	545.0000	(0.547)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	3,185.0000	3,186.0000	0.031	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	4,635.0000	4,635.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	5,685.0000	5,685.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	3,685.0000	3,685.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	105.0000	102.0000	(2.857)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	4,085.0000	4,085.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	2,488.0000	2,488.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	6,685.0000	6,685.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	6,285.0000	6,285.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	1,421.0000	1,420.0000	(0.070)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	2,637.0000	2,637.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	3,635.0000	3,635.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	5,315.0000	5,315.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	2,537.0000	2,537.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	5,385.0000	5,385.0000	-	0	0	0
06/05/2009	£ / 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	
06/05/2009	£ / R	2009/06/12	Currency Future	3,435.0000	3,435.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	2,736.0000	2,737.0000	0.037	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	3,815.0000	3,815.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	5,835.0000	5,835.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	4,865.0000	4,865.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	3,235.0000	3,236.0000	0.031	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	421.0000	422.0000	0.238	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	36.0000	35.0000	(2.778)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	862.0000	863.0000	0.116	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	2,537.0000	2,537.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	3,335.0000	3,336.0000	0.030	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	47.0000	48.0000	2.128	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	189.0000	187.0000	(1.058)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	287.0000	286.0000	(0.348)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	6,135.0000	6,135.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	4,135.0000	4,135.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	3,086.0000	3,086.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	1,195.0000	1,194.0000	(0.084)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	3,335.0000	3,336.0000	0.030	0	0	0
06/05/2009	£ / 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	
06/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	45.0000	43.0000	(4.444)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	371.0000	370.0000	(0.270)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	940.0000	938.0000	(0.213)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	8.0000	8.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	4,235.0000	4,235.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	1,065.0000	1,063.0000	(0.188)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	2,044.0000	2,043.0000	(0.049)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	5,735.0000	5,735.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	2,637.0000	2,637.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	3,735.0000	3,735.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	256.0000	256.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	2,687.0000	2,687.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	1,515.0000	1,514.0000	(0.066)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	3,036.0000	3,036.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	5,885.0000	5,885.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	3,935.0000	3,935.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	3,485.0000	3,485.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	147.0000	145.0000	(1.361)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	1,609.0000	1,608.0000	(0.062)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	2,093.0000	2,092.0000	(0.048)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	1,468.0000	1,467.0000	(0.068)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	3,985.0000	3,985.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	80.0000	78.0000	(2.500)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	782.0000	780.0000	(0.256)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	7.0000	7.0000	-	0	0	0
06/05/2009	£ / 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	
06/05/2009	£ / R	2009/06/12	Currency Future	3,585.0000	3,585.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	2,142.0000	2,141.0000	(0.047)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	17.0000	16.0000	(5.882)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	3,585.0000	3,585.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	1,330.0000	1,328.0000	(0.150)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	5.0000	4.0000	(20.000)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	33.0000	32.0000	(3.030)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	5,935.0000	5,935.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	14.0000	13.0000	(7.143)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	4,285.0000	4,285.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	24.0000	23.0000	(4.167)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	2,290.0000	2,290.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	4,035.0000	4,035.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	29.0000	28.0000	(3.448)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	6,335.0000	6,335.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	474.0000	472.0000	(0.422)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	1,752.0000	1,752.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	1,284.0000	1,283.0000	(0.078)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	3,635.0000	3,635.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	7.0000	6.0000	(14.286)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	4,735.0000	4,735.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	15.0000	14.0000	(6.667)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	60.0000	58.0000	(3.333)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	5,385.0000	5,385.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	4,035.0000	4,035.0000	-	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	
06/05/2009	£ / R	2009/06/12	Currency Future	1,800.0000	1,800.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	1,656.0000	1,656.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	5,185.0000	5,185.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	4,335.0000	4,335.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	306.0000	304.0000	(0.654)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	1,195.0000	1,194.0000	(0.084)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	5,685.0000	5,685.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	3,235.0000	3,236.0000	0.031	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	88.0000	85.0000	(3.409)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	1,849.0000	1,848.0000	(0.054)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	4,385.0000	4,385.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	6,435.0000	6,435.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	3,535.0000	3,535.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	1,375.0000	1,374.0000	(0.073)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	270.0000	268.0000	(0.741)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	2,240.0000	2,240.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	5,135.0000	5,135.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	405.0000	403.0000	(0.494)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	450.0000	451.0000	0.222	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	36.0000	35.0000	(2.778)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	3,835.0000	3,835.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	1,330.0000	1,328.0000	(0.150)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	40.0000	39.0000	(2.500)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	239.0000	237.0000	(0.837)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	148.0000	150.0000	1.351	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	1,151.0000	1,150.0000	(0.087)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	2,093.0000	2,092.0000	(0.048)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	1,421.0000	1,420.0000	(0.070)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	782.0000	780.0000	(0.256)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	26.0000	25.0000	(3.846)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	341.0000	340.0000	(0.293)	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	
06/05/2009	£ / R	2009/06/12	Currency Future	513.0000	515.0000	0.390	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	21.0000	20.0000	(4.762)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	1,240.0000	1,238.0000	(0.161)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	4,135.0000	4,135.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	45.0000	43.0000	(4.444)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	1,562.0000	1,561.0000	(0.064)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	3,885.0000	3,885.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	55.0000	53.0000	(3.636)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	5,285.0000	5,285.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	169.0000	166.0000	(1.775)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	3.0000	3.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	405.0000	403.0000	(0.494)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	3,785.0000	3,785.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	1,897.0000	1,897.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	270.0000	268.0000	(0.741)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	4,185.0000	4,185.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	1,562.0000	1,561.0000	(0.064)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	2,587.0000	2,587.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	230.0000	231.0000	0.435	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	12.0000	11.0000	(8.333)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	395.0000	395.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	185.0000	187.0000	1.081	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	1,849.0000	1,848.0000	(0.054)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	4,085.0000	4,085.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	14.0000	13.0000	(7.143)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	117.0000	119.0000	1.709	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	1,023.0000	1,021.0000	(0.196)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	26.0000	25.0000	(3.846)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	3,385.0000	3,385.0000	-	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	
06/05/2009	£ / R	2009/06/12	Currency Future	254.0000	252.0000	(0.787)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	165.0000	167.0000	1.212	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	1,609.0000	1,608.0000	(0.062)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	480.0000	482.0000	0.417	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	899.0000	897.0000	(0.222)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	66.0000	64.0000	(3.030)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	66.0000	64.0000	(3.030)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	439.0000	437.0000	(0.456)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	114.0000	112.0000	(1.754)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	24.0000	23.0000	(4.167)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	510.0000	508.0000	(0.392)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	2,389.0000	2,389.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	225.0000	223.0000	(0.889)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	96.0000	93.0000	(3.125)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	19.0000	18.0000	(5.263)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	582.0000	584.0000	0.344	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	73.0000	71.0000	(2.740)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	1,151.0000	1,150.0000	(0.087)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	586.0000	583.0000	(0.512)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	1,704.0000	1,703.0000	(0.059)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	1,108.0000	1,106.0000	(0.181)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	200.0000	198.0000	(1.000)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	981.0000	979.0000	(0.204)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	2,587.0000	2,587.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	5.0000	5.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	125.0000	122.0000	(2.400)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	704.0000	701.0000	(0.426)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	2,191.0000	2,191.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	860.0000	857.0000	(0.349)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	49.0000	48.0000	(2.041)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	1,995.0000	1,994.0000	(0.050)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	9.0000	9.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	1,108.0000	1,106.0000	(0.181)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	147.0000	145.0000	(1.361)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	6.0000	5.0000	(16.667)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	4.0000	4.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/05/2009	£ / R	2009/06/12	Currency Future	114.0000	112.0000	(1.754)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	1,897.0000	1,897.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	73.0000	71.0000	(2.740)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	899.0000	897.0000	(0.222)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	21.0000	20.0000	(4.762)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	12.0000	11.0000	(8.333)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	2,339.0000	2,339.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	5.0000	4.0000	(20.000)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	7.0000	7.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	1,656.0000	1,656.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	1,800.0000	1,800.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	15.0000	14.0000	(6.667)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	547.0000	549.0000	0.366	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	2,142.0000	2,141.0000	(0.047)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	619.0000	620.0000	0.162	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	2,044.0000	2,043.0000	(0.049)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	11.0000	10.0000	(9.091)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	179.0000	176.0000	(1.676)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	132.0000	134.0000	1.515	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	104.0000	106.0000	1.923	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	664.0000	661.0000	(0.452)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	2,290.0000	2,290.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	8.0000	8.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	1,946.0000	1,945.0000	(0.051)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	7.0000	6.0000	(14.286)	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	4,335.0000	4,335.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	4,435.0000	4,435.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	5,335.0000	5,335.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	5,435.0000	5,435.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	4,535.0000	4,535.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

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06/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	4,285.0000	4,285.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	4,635.0000	4,635.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	4,585.0000	4,585.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	4,785.0000	4,785.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	3,685.0000	3,685.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	4,385.0000	4,385.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	5,135.0000	5,135.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	5,235.0000	5,235.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	3,885.0000	3,885.0000	-	0	0	0
06/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	12.9670	12.9725	0.042	13.1500	13.1300	3,509
06/05/2009	£ / R	2009/09/14	Currency Future	3,817.0000	3,823.0000	0.157	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	426.0000	422.0000	(0.939)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	2,342.0000	2,347.0000	0.213	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	2,894.0000	2,887.0000	(0.242)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	1,076.0000	1,066.0000	(0.929)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	604.0000	595.0000	(1.490)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	61.0000	59.0000	(3.279)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	1,109.0000	1,099.0000	(0.902)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	1,079.0000	1,079.0000	-	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	1,827.0000	1,818.0000	(0.493)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	262.0000	257.0000	(1.908)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	574.0000	565.0000	(1.568)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	194.0000	190.0000	(2.062)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	25.0000	24.0000	(4.000)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	443.0000	438.0000	(1.129)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	691.0000	688.0000	(0.434)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	25.0000	24.0000	(4.000)	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	
06/05/2009	£ / R	2009/09/14	Currency Future	3,708.0000	3,701.0000	(0.189)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	36.0000	35.0000	(2.778)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	5,187.0000	5,181.0000	(0.116)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	696.0000	688.0000	(1.149)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	3,369.0000	3,362.0000	(0.208)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	613.0000	610.0000	(0.489)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	671.0000	668.0000	(0.447)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	1,043.0000	1,033.0000	(0.959)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	1,283.0000	1,273.0000	(0.779)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	460.0000	455.0000	(1.087)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	350.0000	346.0000	(1.143)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	2,300.0000	2,291.0000	(0.391)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	7,133.0000	7,128.0000	(0.070)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	6,684.0000	6,678.0000	(0.090)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	185.0000	182.0000	(1.622)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	1,212.0000	1,202.0000	(0.825)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	1,868.0000	1,859.0000	(0.482)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	5,317.0000	5,323.0000	0.113	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	933.0000	924.0000	(0.965)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	863.0000	853.0000	(1.159)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	117.0000	114.0000	(2.564)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	516.0000	508.0000	(1.550)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	379.0000	375.0000	(1.055)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	1,469.0000	1,459.0000	(0.681)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	1,925.0000	1,929.0000	0.208	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	733.0000	730.0000	(0.409)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	1,431.0000	1,421.0000	(0.699)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	3,369.0000	3,374.0000	0.148	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	500.0000	496.0000	(0.800)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	231.0000	227.0000	(1.732)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	286.0000	281.0000	(1.748)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/05/2009	£ / R 2009/09/14	Currency Future	4,867.0000	4,873.0000	0.123	0	0	0
06/05/2009	£ / R 2009/09/14	Currency Future	1,664.0000	1,655.0000	(0.541)	0	0	0
06/05/2009	£ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R 2009/09/14	Currency Future	298.0000	294.0000	(1.342)	0	0	0
06/05/2009	£ / R 2009/09/14	Currency Future	2,582.0000	2,587.0000	0.194	0	0	0
06/05/2009	£ / R 2009/09/14	Currency Future	2,616.0000	2,608.0000	(0.306)	0	0	0
06/05/2009	£ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R 2009/09/14	Currency Future	58.0000	56.0000	(3.448)	0	0	0
06/05/2009	£ / R 2009/09/14	Currency Future	68.0000	66.0000	(2.941)	0	0	0
06/05/2009	£ / R 2009/09/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
06/05/2009	£ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
06/05/2009	£ / R 2009/09/14	Currency Future	530.0000	526.0000	(0.755)	0	0	0
06/05/2009	£ / R 2009/09/14	Currency Future	634.0000	626.0000	(1.262)	0	0	0
06/05/2009	£ / R 2009/09/14	Currency Future	83.0000	81.0000	(2.410)	0	0	0
06/05/2009	£ / R 2009/09/14	Currency Future	4,067.0000	4,073.0000	0.148	0	0	0
06/05/2009	£ / R 2009/09/14	Currency Future	803.0000	802.0000	(0.125)	0	0	0
06/05/2009	£ / R 2009/09/14	Currency Future	2,801.0000	2,793.0000	(0.286)	0	0	0
06/05/2009	£ / R 2009/09/14	Currency Future	1,259.0000	1,261.0000	0.159	0	0	0
06/05/2009	£ / R 2009/09/14	Currency Future	5,635.0000	5,630.0000	(0.089)	0	0	0
06/05/2009	£ / R 2009/09/14	Currency Future	651.0000	649.0000	(0.307)	0	0	0
06/05/2009	£ / R 2009/09/14	Currency Future	33.0000	31.0000	(6.061)	0	0	0
06/05/2009	£ / R 2009/09/14	Currency Future	4,148.0000	4,142.0000	(0.145)	0	0	0
06/05/2009	£ / R 2009/09/14	Currency Future	252.0000	248.0000	(1.587)	0	0	0
06/05/2009	£ / R 2009/09/14	Currency Future	4,939.0000	4,933.0000	(0.121)	0	0	0
06/05/2009	£ / R 2009/09/14	Currency Future	436.0000	429.0000	(1.606)	0	0	0
06/05/2009	£ / R 2009/09/14	Currency Future	1,585.0000	1,575.0000	(0.631)	0	0	0
06/05/2009	£ / R 2009/09/14	Currency Future	75.0000	73.0000	(2.667)	0	0	0
06/05/2009	£ / R 2009/09/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
06/05/2009	£ / R 2009/09/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
06/05/2009	£ / R 2009/09/14	Currency Future	221.0000	217.0000	(1.810)	0	0	0
06/05/2009	£ / R 2009/09/14	Currency Future	2,662.0000	2,654.0000	(0.301)	0	0	0
06/05/2009	£ / R 2009/09/14	Currency Future	3,466.0000	3,459.0000	(0.202)	0	0	0
06/05/2009	£ / R 2009/09/14	Currency Future	898.0000	888.0000	(1.114)	0	0	0
06/05/2009	£ / R 2009/09/14	Currency Future	65.0000	63.0000	(3.077)	0	0	0
06/05/2009	£ / R 2009/09/14	Currency Future	192.0000	188.0000	(2.083)	0	0	0
06/05/2009	£ / R 2009/09/14	Currency Future	515.0000	511.0000	(0.777)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/05/2009	£ / R	2009/09/14	Currency Future	1,704.0000	1,695.0000	(0.528)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	2,988.0000	2,981.0000	(0.234)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	2,708.0000	2,700.0000	(0.295)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	111.0000	109.0000	(1.802)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	185.0000	182.0000	(1.622)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	828.0000	819.0000	(1.087)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	72.0000	69.0000	(4.167)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	2,848.0000	2,840.0000	(0.281)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	2,256.0000	2,247.0000	(0.399)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	2,344.0000	2,336.0000	(0.341)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	2,525.0000	2,517.0000	(0.317)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	545.0000	541.0000	(0.734)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	2,755.0000	2,747.0000	(0.290)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	212.0000	208.0000	(1.887)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	79.0000	77.0000	(2.532)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	2,662.0000	2,654.0000	(0.301)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	123.0000	120.0000	(2.439)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	1,868.0000	1,859.0000	(0.482)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	778.0000	777.0000	(0.129)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	128.0000	125.0000	(2.344)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	3,083.0000	3,076.0000	(0.227)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	2,941.0000	2,934.0000	(0.238)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	6,434.0000	6,428.0000	(0.093)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	2,434.0000	2,426.0000	(0.329)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	761.0000	752.0000	(1.183)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	2,211.0000	2,203.0000	(0.362)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	128.0000	125.0000	(2.344)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	58.0000	56.0000	(3.448)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	5,567.0000	5,573.0000	0.108	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	101.0000	98.0000	(2.970)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	461.0000	454.0000	(1.518)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	45.0000	43.0000	(4.444)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	53.0000	51.0000	(3.774)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	1,745.0000	1,736.0000	(0.516)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	2,081.0000	2,072.0000	(0.432)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/05/2009	£ / R	2009/09/14	Currency Future	1,995.0000	1,986.0000	(0.451)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	794.0000	785.0000	(1.134)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	1,786.0000	1,776.0000	(0.560)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	106.0000	103.0000	(2.830)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	2,211.0000	2,203.0000	(0.362)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	47.0000	46.0000	(2.128)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	155.0000	151.0000	(2.581)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	92.0000	89.0000	(3.261)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	632.0000	629.0000	(0.475)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	148.0000	145.0000	(2.027)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	3,178.0000	3,171.0000	(0.220)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	231.0000	227.0000	(1.732)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	2,479.0000	2,471.0000	(0.323)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	162.0000	159.0000	(1.852)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	665.0000	656.0000	(1.353)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	1,431.0000	1,421.0000	(0.699)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	50.0000	48.0000	(4.000)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	3,036.0000	3,028.0000	(0.264)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	263.0000	259.0000	(1.521)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	252.0000	248.0000	(1.587)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	75.0000	73.0000	(2.667)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	595.0000	592.0000	(0.504)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	203.0000	199.0000	(1.970)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	2,081.0000	2,072.0000	(0.432)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	55.0000	54.0000	(1.818)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	1,664.0000	1,655.0000	(0.541)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	96.0000	94.0000	(2.083)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	728.0000	719.0000	(1.236)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	2,894.0000	2,887.0000	(0.242)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	3,130.0000	3,123.0000	(0.224)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	274.0000	270.0000	(1.460)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	1,995.0000	1,986.0000	(0.451)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	561.0000	558.0000	(0.535)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	2,434.0000	2,426.0000	(0.329)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	486.0000	482.0000	(0.823)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	79.0000	77.0000	(2.532)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/05/2009	£ / R	2009/09/14	Currency Future	2,038.0000	2,029.0000	(0.442)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	1,212.0000	1,202.0000	(0.825)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	148.0000	145.0000	(2.027)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	488.0000	481.0000	(1.434)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	162.0000	159.0000	(1.852)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	755.0000	753.0000	(0.265)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	1,585.0000	1,575.0000	(0.631)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	2,708.0000	2,700.0000	(0.295)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	388.0000	382.0000	(1.546)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	1,546.0000	1,536.0000	(0.647)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	379.0000	375.0000	(1.055)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	2,570.0000	2,562.0000	(0.311)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	578.0000	574.0000	(0.692)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	1,910.0000	1,901.0000	(0.471)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	1,393.0000	1,383.0000	(0.718)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	711.0000	709.0000	(0.281)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	1,507.0000	1,497.0000	(0.664)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	410.0000	406.0000	(0.976)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	87.0000	85.0000	(2.299)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	544.0000	536.0000	(1.471)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	1,393.0000	1,383.0000	(0.718)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	1,283.0000	1,273.0000	(0.779)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	241.0000	237.0000	(1.660)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	411.0000	405.0000	(1.460)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	1,177.0000	1,168.0000	(0.765)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	350.0000	346.0000	(1.143)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	177.0000	174.0000	(1.695)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	691.0000	688.0000	(0.434)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	310.0000	306.0000	(1.290)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	1,247.0000	1,238.0000	(0.722)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	394.0000	390.0000	(1.015)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	364.0000	360.0000	(1.099)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	1,247.0000	1,238.0000	(0.722)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	310.0000	306.0000	(1.290)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	1,624.0000	1,615.0000	(0.554)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	2,525.0000	2,517.0000	(0.317)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/05/2009	£ / R	2009/09/14	Currency Future	574.0000	565.0000	(1.568)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	241.0000	237.0000	(1.660)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	286.0000	281.0000	(1.748)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	2,389.0000	2,381.0000	(0.335)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	364.0000	360.0000	(1.099)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	1,469.0000	1,459.0000	(0.681)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	203.0000	199.0000	(1.970)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	141.0000	138.0000	(2.128)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	969.0000	960.0000	(0.929)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	298.0000	294.0000	(1.342)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	1,319.0000	1,310.0000	(0.682)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	1,624.0000	1,615.0000	(0.554)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	2,124.0000	2,115.0000	(0.424)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	336.0000	332.0000	(1.190)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	323.0000	319.0000	(1.238)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	1,143.0000	1,133.0000	(0.875)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	1,356.0000	1,346.0000	(0.737)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	2,479.0000	2,471.0000	(0.323)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	61.0000	59.0000	(3.279)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	96.0000	94.0000	(2.083)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	1,786.0000	1,776.0000	(0.560)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	101.0000	98.0000	(2.970)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	2,988.0000	2,981.0000	(0.234)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	55.0000	54.0000	(1.818)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	135.0000	132.0000	(2.222)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	92.0000	89.0000	(3.261)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	2,168.0000	2,159.0000	(0.415)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	169.0000	166.0000	(1.775)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	1,952.0000	1,944.0000	(0.410)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	728.0000	719.0000	(1.236)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	595.0000	592.0000	(0.504)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	2,300.0000	2,291.0000	(0.391)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	194.0000	190.0000	(2.062)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	2,038.0000	2,029.0000	(0.442)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	155.0000	151.0000	(2.581)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	117.0000	114.0000	(2.564)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/05/2009	£ / R	2009/09/14	Currency Future	365.0000	360.0000	(1.370)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	855.0000	855.0000	-	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	882.0000	883.0000	0.113	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	1,827.0000	1,818.0000	(0.493)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	828.0000	827.0000	(0.121)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	2,256.0000	2,247.0000	(0.399)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	123.0000	120.0000	(2.439)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	1,076.0000	1,066.0000	(0.929)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	1,006.0000	996.0000	(0.994)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	443.0000	438.0000	(1.129)	0	0	0
06/05/2009	£ / R	2009/09/14	Currency Future	473.0000	469.0000	(0.846)	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	13.1504	13.1644	0.106	0.0000	0.0000	1,456
06/05/2009	£ / R	2009/12/14	Currency Future	371.0000	370.0000	(0.270)	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	3,371.0000	3,384.0000	0.386	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	1,283.0000	1,269.0000	(1.091)	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	936.0000	937.0000	0.107	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	6,707.0000	6,693.0000	(0.209)	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	1,921.0000	1,905.0000	(0.833)	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	6,459.0000	6,445.0000	(0.217)	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	667.0000	655.0000	(1.799)	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	785.0000	773.0000	(1.529)	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	1,315.0000	1,301.0000	(1.065)	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	349.0000	347.0000	(0.573)	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	4,982.0000	4,967.0000	(0.301)	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	2,830.0000	2,814.0000	(0.565)	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	2,237.0000	2,222.0000	(0.671)	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	3,552.0000	3,536.0000	(0.450)	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	180.0000	179.0000	(0.556)	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	633.0000	633.0000	-	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	72.0000	69.0000	(4.167)	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	21.0000	20.0000	(4.762)	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	32.0000	32.0000	-	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	169.0000	164.0000	(2.959)	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	1,844.0000	1,829.0000	(0.813)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/05/2009	£ / R	2009/12/14	Currency Future	1,423.0000	1,429.0000	0.422	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	2,020.0000	2,029.0000	0.446	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	909.0000	897.0000	(1.320)	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	616.0000	616.0000	-	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	395.0000	394.0000	(0.253)	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	102.0000	101.0000	(0.980)	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	60.0000	59.0000	(1.667)	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	395.0000	394.0000	(0.253)	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	372.0000	364.0000	(2.151)	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	1,017.0000	1,019.0000	0.197	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	598.0000	598.0000	-	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	2,622.0000	2,633.0000	0.420	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	4,210.0000	4,195.0000	(0.356)	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	1,219.0000	1,206.0000	(1.066)	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	549.0000	548.0000	(0.182)	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	898.0000	899.0000	0.111	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	1,449.0000	1,434.0000	(1.035)	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	5,668.0000	5,653.0000	(0.265)	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	847.0000	835.0000	(1.417)	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	1,844.0000	1,829.0000	(0.813)	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	670.0000	670.0000	-	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	1,552.0000	1,538.0000	(0.902)	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	1,348.0000	1,334.0000	(1.039)	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	288.0000	286.0000	(0.694)	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	18.0000	18.0000	-	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	859.0000	861.0000	0.233	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	503.0000	502.0000	(0.199)	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	3,810.0000	3,823.0000	0.341	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	533.0000	533.0000	-	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	307.0000	306.0000	(0.326)	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	474.0000	473.0000	(0.211)	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	7,155.0000	7,141.0000	(0.196)	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	1,998.0000	1,983.0000	(0.751)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/05/2009	£ / R	2009/12/14	Currency Future	4,851.0000	4,865.0000	0.289	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	878.0000	880.0000	0.228	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	1,483.0000	1,468.0000	(1.011)	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	878.0000	866.0000	(1.367)	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	5,301.0000	5,315.0000	0.264	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	1,158.0000	1,144.0000	(1.209)	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	2,656.0000	2,641.0000	(0.565)	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	5,550.0000	5,564.0000	0.252	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	956.0000	957.0000	0.105	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	1,415.0000	1,400.0000	(1.060)	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	1,097.0000	1,084.0000	(1.185)	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	565.0000	565.0000	-	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	2,400.0000	2,410.0000	0.417	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	270.0000	268.0000	(0.741)	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	748.0000	748.0000	-	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	26.0000	26.0000	-	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	2,157.0000	2,141.0000	(0.742)	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	755.0000	743.0000	(1.589)	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	1,623.0000	1,609.0000	(0.863)	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	5,226.0000	5,211.0000	(0.287)	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	207.0000	205.0000	(0.966)	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	2,319.0000	2,304.0000	(0.647)	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	3,785.0000	3,769.0000	(0.423)	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	2,077.0000	2,061.0000	(0.770)	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	708.0000	708.0000	-	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	327.0000	326.0000	(0.306)	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	85.0000	84.0000	(1.176)	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	244.0000	243.0000	(0.410)	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	100.0000	96.0000	(4.000)	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	279.0000	277.0000	(0.717)	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	360.0000	358.0000	(0.556)	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	1,260.0000	1,265.0000	0.397	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	338.0000	336.0000	(0.592)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/05/2009	£ / R	2009/12/14	Currency Future	460.0000	451.0000	(1.957)	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	4,056.0000	4,069.0000	0.321	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	407.0000	406.0000	(0.246)	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	2,444.0000	2,428.0000	(0.655)	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	1,517.0000	1,503.0000	(0.923)	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	518.0000	517.0000	(0.193)	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	1,959.0000	1,944.0000	(0.766)	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	2,037.0000	2,022.0000	(0.736)	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	1,807.0000	1,792.0000	(0.830)	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	1,659.0000	1,644.0000	(0.904)	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	1,449.0000	1,434.0000	(1.035)	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	383.0000	382.0000	(0.261)	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	446.0000	445.0000	(0.224)	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	488.0000	487.0000	(0.205)	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	1,882.0000	1,867.0000	(0.797)	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	2,278.0000	2,263.0000	(0.658)	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	460.0000	459.0000	(0.217)	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	2,077.0000	2,061.0000	(0.770)	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	327.0000	326.0000	(0.306)	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	433.0000	432.0000	(0.231)	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	420.0000	419.0000	(0.238)	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	1,696.0000	1,681.0000	(0.884)	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	1,732.0000	1,717.0000	(0.866)	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	1,769.0000	1,754.0000	(0.848)	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	549.0000	548.0000	(0.182)	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	1,588.0000	1,573.0000	(0.945)	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	598.0000	598.0000	-	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	823.0000	824.0000	0.122	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	446.0000	445.0000	(0.224)	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	973.0000	960.0000	(1.336)	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	1,348.0000	1,334.0000	(1.039)	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	789.0000	790.0000	0.127	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	533.0000	533.0000	-	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	2,117.0000	2,101.0000	(0.756)	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	317.0000	316.0000	(0.315)	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	1,158.0000	1,144.0000	(1.209)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/05/2009	£ / R	2009/12/14	Currency Future	1,483.0000	1,468.0000	(1.011)	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	1,039.0000	1,025.0000	(1.347)	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	1,039.0000	1,025.0000	(1.347)	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	1,882.0000	1,867.0000	(0.797)	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	976.0000	977.0000	0.102	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	726.0000	713.0000	(1.791)	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	2,197.0000	2,181.0000	(0.728)	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	789.0000	790.0000	0.127	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	297.0000	296.0000	(0.337)	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	708.0000	708.0000	-	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	726.0000	713.0000	(1.791)	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	460.0000	459.0000	(0.217)	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	1,696.0000	1,681.0000	(0.884)	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	383.0000	382.0000	(0.261)	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	1,110.0000	1,114.0000	0.360	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	1,807.0000	1,792.0000	(0.830)	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	616.0000	616.0000	-	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	407.0000	406.0000	(0.246)	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	1,315.0000	1,301.0000	(1.065)	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	1,381.0000	1,367.0000	(1.014)	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	582.0000	581.0000	(0.172)	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	1,517.0000	1,503.0000	(0.923)	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	518.0000	517.0000	(0.193)	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	559.0000	549.0000	(1.789)	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	1,062.0000	1,065.0000	0.282	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	612.0000	600.0000	(1.961)	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	976.0000	977.0000	0.102	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	1,251.0000	1,237.0000	(1.119)	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	1,188.0000	1,174.0000	(1.178)	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	689.0000	689.0000	-	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	651.0000	651.0000	-	0	0	0
06/05/2009	£ / R	2009/12/14	Currency Future	1,659.0000	1,644.0000	(0.904)	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	13.5031	13.5241	0.156	0.0000	0.0000	0
06/05/2009	£ / R	2010/06/14	Currency Future	363.0000	360.0000	(0.826)	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	1,115.0000	1,114.0000	(0.090)	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	5,203.0000	5,180.0000	(0.442)	0	0	0



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06/05/2009	£ / R	2010/06/14	Currency Future	1,251.0000	1,251.0000	-	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	1,686.0000	1,664.0000	(1.305)	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	6,842.0000	6,819.0000	(0.336)	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	1,084.0000	1,083.0000	(0.092)	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	459.0000	457.0000	(0.436)	0	0	11,194
06/05/2009	£ / R	2010/06/14	Currency Future	1,183.0000	1,163.0000	(1.691)	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	357.0000	354.0000	(0.840)	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	4,278.0000	4,254.0000	(0.561)	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	9.0000	9.0000	-	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	449.0000	446.0000	(0.668)	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	195.0000	193.0000	(1.026)	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	529.0000	526.0000	(0.567)	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	3,503.0000	3,521.0000	0.514	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	3,233.0000	3,209.0000	(0.742)	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	1,286.0000	1,287.0000	0.078	0	0	11,194
06/05/2009	£ / R	2010/06/14	Currency Future	13.0000	13.0000	-	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	2,648.0000	2,624.0000	(0.906)	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	100.0000	97.0000	(3.000)	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	636.0000	633.0000	(0.472)	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	323.0000	320.0000	(0.929)	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	4,323.0000	4,299.0000	(0.555)	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	3,926.0000	3,902.0000	(0.611)	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	2,246.0000	2,258.0000	0.534	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	4,546.0000	4,522.0000	(0.528)	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	3,447.0000	3,423.0000	(0.696)	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	5,248.0000	5,224.0000	(0.457)	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	236.0000	230.0000	(2.542)	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	1,751.0000	1,757.0000	0.343	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	351.0000	348.0000	(0.855)	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	25.0000	25.0000	-	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	278.0000	275.0000	(1.079)	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	4,456.0000	4,433.0000	(0.516)	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	1,600.0000	1,604.0000	0.250	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	1,546.0000	1,524.0000	(1.423)	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	5,612.0000	5,633.0000	0.374	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	167.0000	165.0000	(1.198)	0	0	0

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06/05/2009	£ / R	2010/06/14	Currency Future	1,581.0000	1,559.0000	(1.392)	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	1,039.0000	1,038.0000	(0.096)	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	1,099.0000	1,098.0000	(0.091)	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	751.0000	748.0000	(0.399)	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	4,928.0000	4,950.0000	0.446	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	1,342.0000	1,343.0000	0.075	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	747.0000	730.0000	(2.276)	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	598.0000	583.0000	(2.508)	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	1,725.0000	1,730.0000	0.290	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	1,651.0000	1,628.0000	(1.393)	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	1,248.0000	1,227.0000	(1.683)	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	1,507.0000	1,510.0000	0.199	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	4,169.0000	4,190.0000	0.504	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	7,264.0000	7,241.0000	(0.317)	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	1,305.0000	1,305.0000	-	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	5,366.0000	5,387.0000	0.391	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	854.0000	836.0000	(2.108)	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	622.0000	606.0000	(2.572)	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	5,875.0000	5,851.0000	(0.409)	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	1,831.0000	1,808.0000	(1.256)	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	76.0000	76.0000	-	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	1,131.0000	1,130.0000	(0.088)	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	66.0000	66.0000	-	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	1,151.0000	1,131.0000	(1.738)	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	5,470.0000	5,446.0000	(0.439)	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	600.0000	597.0000	(0.500)	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	191.0000	186.0000	(2.618)	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	1,401.0000	1,403.0000	0.143	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	998.0000	979.0000	(1.904)	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	984.0000	982.0000	(0.203)	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	3,929.0000	3,950.0000	0.534	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	476.0000	473.0000	(0.630)	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	2,794.0000	2,810.0000	0.573	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	1,054.0000	1,052.0000	(0.190)	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	2,607.0000	2,583.0000	(0.921)	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	2,589.0000	2,604.0000	0.579	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/05/2009	£ / R	2010/06/14	Currency Future	1,478.0000	1,456.0000	(1.488)	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	708.0000	705.0000	(0.424)	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	760.0000	757.0000	(0.395)	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	1,089.0000	1,069.0000	(1.837)	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	212.0000	210.0000	(0.943)	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	343.0000	334.0000	(2.624)	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	1,512.0000	1,490.0000	(1.455)	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	1,120.0000	1,100.0000	(1.786)	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	2,017.0000	1,994.0000	(1.140)	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	4,145.0000	4,122.0000	(0.555)	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	1,323.0000	1,324.0000	0.076	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	997.0000	995.0000	(0.201)	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	2,855.0000	2,830.0000	(0.876)	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	827.0000	809.0000	(2.177)	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	1,444.0000	1,422.0000	(1.524)	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	920.0000	918.0000	(0.217)	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	579.0000	564.0000	(2.591)	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	1,147.0000	1,146.0000	(0.087)	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	1,530.0000	1,533.0000	0.196	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	1,782.0000	1,788.0000	0.337	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	498.0000	496.0000	(0.402)	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	1,794.0000	1,771.0000	(1.282)	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	2,567.0000	2,542.0000	(0.974)	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	5,159.0000	5,136.0000	(0.446)	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	481.0000	478.0000	(0.624)	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	3,404.0000	3,380.0000	(0.705)	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	607.0000	604.0000	(0.494)	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	770.0000	767.0000	(0.390)	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	6,609.0000	6,586.0000	(0.348)	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	4,501.0000	4,477.0000	(0.533)	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	64.0000	64.0000	-	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	2,939.0000	2,914.0000	(0.851)	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	549.0000	546.0000	(0.546)	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	3,796.0000	3,772.0000	(0.632)	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	692.0000	688.0000	(0.578)	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	2,132.0000	2,108.0000	(1.126)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/05/2009	£ / R	2010/06/14	Currency Future	885.0000	882.0000	(0.339)	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	454.0000	452.0000	(0.441)	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	3,268.0000	3,285.0000	0.520	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	4,217.0000	4,238.0000	0.498	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	115.0000	111.0000	(3.478)	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	277.0000	270.0000	(2.527)	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	1,115.0000	1,114.0000	(0.090)	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	2,430.0000	2,444.0000	0.576	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	4,681.0000	4,657.0000	(0.513)	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	70.0000	70.0000	-	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	3,136.0000	3,153.0000	0.542	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	133.0000	129.0000	(3.008)	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	290.0000	282.0000	(2.759)	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	4,073.0000	4,094.0000	0.516	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	971.0000	969.0000	(0.206)	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	1,868.0000	1,844.0000	(1.285)	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	593.0000	590.0000	(0.506)	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	3,490.0000	3,466.0000	(0.688)	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	2,393.0000	2,406.0000	0.543	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	121.0000	117.0000	(3.306)	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	316.0000	308.0000	(2.532)	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	2,319.0000	2,332.0000	0.561	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	670.0000	654.0000	(2.388)	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	3,577.0000	3,553.0000	(0.671)	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	3,224.0000	3,241.0000	0.527	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	1,674.0000	1,678.0000	0.239	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	4,367.0000	4,343.0000	(0.550)	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	2,730.0000	2,706.0000	(0.879)	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	470.0000	467.0000	(0.638)	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	580.0000	577.0000	(0.517)	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	1,942.0000	1,919.0000	(1.184)	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	1,512.0000	1,490.0000	(1.455)	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	945.0000	943.0000	(0.212)	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	734.0000	730.0000	(0.545)	0	0	0
06/05/2009	£ / R	2010/06/14	Currency Future	434.0000	431.0000	(0.691)	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	11.3074	11.3060	(0.012)	11.4600	11.1900	23,560

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06/05/2009	€ / R 2009/06/12	Currency Future	2,393.0000	2,395.0000	0.084	0	0	0
06/05/2009	€ / R 2009/06/12	Currency Future	1,130.0000	1,132.0000	0.177	0	0	0
06/05/2009	€ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
06/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	€ / R 2009/06/12	Currency Future	1,603.0000	1,604.0000	0.062	0	0	0
06/05/2009	€ / R 2009/06/12	Currency Future	38.0000	38.0000	-	0	0	0
06/05/2009	€ / R 2009/06/12	Currency Future	2,843.0000	2,844.0000	0.035	0	0	0
06/05/2009	€ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
06/05/2009	€ / R 2009/06/12	Currency Future	38.0000	38.0000	-	0	0	0
06/05/2009	€ / R 2009/06/12	Currency Future	2,493.0000	2,495.0000	0.080	0	0	0
06/05/2009	€ / R 2009/06/12	Currency Future	9.0000	9.0000	-	0	0	0
06/05/2009	€ / R 2009/06/12	Currency Future	1,897.0000	1,898.0000	0.053	0	0	0
06/05/2009	€ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
06/05/2009	€ / R 2009/06/12	Currency Future	1,555.0000	1,556.0000	0.064	0	0	0
06/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	€ / R 2009/06/12	Currency Future	1,848.0000	1,849.0000	0.054	0	0	0
06/05/2009	€ / R 2009/06/12	Currency Future	14.0000	14.0000	-	0	0	0
06/05/2009	€ / R 2009/06/12	Currency Future	10.0000	10.0000	-	0	0	0
06/05/2009	€ / R 2009/06/12	Currency Future	2,244.0000	2,245.0000	0.045	0	0	0
06/05/2009	€ / R 2009/06/12	Currency Future	12.0000	12.0000	-	0	0	0
06/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	€ / R 2009/06/12	Currency Future	1,506.0000	1,508.0000	0.133	0	0	0
06/05/2009	€ / R 2009/06/12	Currency Future	2,543.0000	2,545.0000	0.079	0	0	0
06/05/2009	€ / R 2009/06/12	Currency Future	144.0000	143.0000	(0.694)	0	0	0
06/05/2009	€ / R 2009/06/12	Currency Future	2,743.0000	2,744.0000	0.036	0	0	0
06/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	€ / R 2009/06/12	Currency Future	2,294.0000	2,295.0000	0.044	0	0	0
06/05/2009	€ / R 2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
06/05/2009	€ / R 2009/06/12	Currency Future	1,798.0000	1,800.0000	0.111	0	0	0
06/05/2009	€ / R 2009/06/12	Currency Future	3,293.0000	3,294.0000	0.030	0	0	0
06/05/2009	€ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
06/05/2009	€ / R 2009/06/12	Currency Future	390.0000	387.0000	(0.769)	0	0	0
06/05/2009	€ / R 2009/06/12	Currency Future	2,743.0000	2,744.0000	0.036	0	0	0
06/05/2009	€ / R 2009/06/12	Currency Future	3,093.0000	3,094.0000	0.032	0	0	0
06/05/2009	€ / R 2009/06/12	Currency Future	1,652.0000	1,653.0000	0.061	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/05/2009	€ / R	2009/06/12	Currency Future	2,045.0000	2,047.0000	0.098	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	6.0000	6.0000	-	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	205.0000	203.0000	(0.976)	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	4.0000	4.0000	-	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	1,749.0000	1,751.0000	0.114	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	3,643.0000	3,644.0000	0.027	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	177.0000	176.0000	(0.565)	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	2,593.0000	2,594.0000	0.039	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	521.0000	518.0000	(0.576)	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	5.0000	5.0000	-	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	2,344.0000	2,345.0000	0.043	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	23.0000	23.0000	-	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	114.0000	112.0000	(1.754)	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	3.0000	3.0000	-	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	1,848.0000	1,849.0000	0.054	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	3,443.0000	3,444.0000	0.029	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	2,145.0000	2,146.0000	0.047	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	2,095.0000	2,096.0000	0.048	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	3,543.0000	3,544.0000	0.028	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	2,294.0000	2,295.0000	0.044	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	6.0000	6.0000	-	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	5.0000	5.0000	-	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	5,443.0000	5,444.0000	0.018	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	7.0000	7.0000	-	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	3,743.0000	3,744.0000	0.027	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	7.0000	7.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	2,393.0000	2,395.0000	0.084	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	1,316.0000	1,317.0000	0.076	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	2,045.0000	2,047.0000	0.098	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	2,793.0000	2,794.0000	0.036	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	1,798.0000	1,800.0000	0.111	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	3,243.0000	3,244.0000	0.031	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	3.0000	3.0000	-	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	634.0000	631.0000	(0.473)	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	182.0000	181.0000	(0.549)	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	2,843.0000	2,844.0000	0.035	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	77.0000	75.0000	(2.597)	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	452.0000	449.0000	(0.664)	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	2,443.0000	2,445.0000	0.082	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	2,643.0000	2,644.0000	0.038	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	420.0000	417.0000	(0.714)	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	3.0000	3.0000	-	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	1,458.0000	1,460.0000	0.137	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	2,943.0000	2,944.0000	0.034	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	312.0000	312.0000	-	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	2,244.0000	2,245.0000	0.045	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	2,893.0000	2,894.0000	0.035	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	33.0000	33.0000	-	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	203.0000	202.0000	(0.493)	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	6,943.0000	6,944.0000	0.014	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/05/2009	€ / R 2009/06/12	Currency Future	3,593.0000	3,594.0000	0.028	0	0	0
06/05/2009	€ / R 2009/06/12	Currency Future	3,143.0000	3,144.0000	0.032	0	0	0
06/05/2009	€ / R 2009/06/12	Currency Future	14.0000	14.0000	-	0	0	0
06/05/2009	€ / R 2009/06/12	Currency Future	445.0000	446.0000	0.225	0	0	0
06/05/2009	€ / R 2009/06/12	Currency Future	1,946.0000	1,948.0000	0.103	0	0	0
06/05/2009	€ / R 2009/06/12	Currency Future	3,943.0000	3,944.0000	0.025	0	0	0
06/05/2009	€ / R 2009/06/12	Currency Future	3,893.0000	3,894.0000	0.026	0	0	0
06/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	€ / R 2009/06/12	Currency Future	8.0000	8.0000	-	0	0	0
06/05/2009	€ / R 2009/06/12	Currency Future	519.0000	520.0000	0.193	0	0	0
06/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	€ / R 2009/06/12	Currency Future	2,057.0000	2,056.0000	(0.049)	0	0	0
06/05/2009	€ / R 2009/06/12	Currency Future	3,193.0000	3,194.0000	0.031	0	0	0
06/05/2009	€ / R 2009/06/12	Currency Future	2,593.0000	2,594.0000	0.039	0	0	0
06/05/2009	€ / R 2009/06/12	Currency Future	1,130.0000	1,132.0000	0.177	0	0	0
06/05/2009	€ / R 2009/06/12	Currency Future	270.0000	268.0000	(0.741)	0	0	0
06/05/2009	€ / R 2009/06/12	Currency Future	4.0000	4.0000	-	0	0	0
06/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	€ / R 2009/06/12	Currency Future	189.0000	189.0000	-	0	0	0
06/05/2009	€ / R 2009/06/12	Currency Future	16.0000	16.0000	-	0	0	0
06/05/2009	€ / R 2009/06/12	Currency Future	1,700.0000	1,702.0000	0.118	0	0	0
06/05/2009	€ / R 2009/06/12	Currency Future	312.0000	310.0000	(0.641)	0	0	0
06/05/2009	€ / R 2009/06/12	Currency Future	3,557.0000	3,556.0000	(0.028)	0	0	0
06/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	€ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
06/05/2009	€ / R 2009/06/12	Currency Future	255.0000	254.0000	(0.392)	0	0	0
06/05/2009	€ / R 2009/06/12	Currency Future	390.0000	387.0000	(0.769)	0	0	0
06/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	€ / R 2009/06/12	Currency Future	163.0000	161.0000	(1.227)	0	0	0
06/05/2009	€ / R 2009/06/12	Currency Future	3,343.0000	3,344.0000	0.030	0	0	0
06/05/2009	€ / R 2009/06/12	Currency Future	182.0000	181.0000	(0.549)	0	0	0
06/05/2009	€ / R 2009/06/12	Currency Future	2,493.0000	2,495.0000	0.080	0	0	0
06/05/2009	€ / R 2009/06/12	Currency Future	362.0000	359.0000	(0.829)	0	0	0
06/05/2009	€ / R 2009/06/12	Currency Future	1,996.0000	1,997.0000	0.050	0	0	0
06/05/2009	€ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
06/05/2009	€ / R 2009/06/12	Currency Future	482.0000	483.0000	0.207	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	1,749.0000	1,751.0000	0.114	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	3,493.0000	3,494.0000	0.029	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	2,095.0000	2,096.0000	0.048	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	3,043.0000	3,044.0000	0.033	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	410.0000	410.0000	-	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	2,893.0000	2,894.0000	0.035	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	3,593.0000	3,594.0000	0.028	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	189.0000	189.0000	-	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	217.0000	216.0000	(0.461)	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	2,793.0000	2,794.0000	0.036	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	2,344.0000	2,345.0000	0.043	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	1,176.0000	1,177.0000	0.085	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	5,057.0000	5,056.0000	(0.020)	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	482.0000	483.0000	0.207	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	2,993.0000	2,994.0000	0.033	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	3.0000	3.0000	-	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	3,993.0000	3,994.0000	0.025	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	1,996.0000	1,997.0000	0.050	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	1,603.0000	1,604.0000	0.062	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	2,194.0000	2,196.0000	0.091	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	1,506.0000	1,508.0000	0.133	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	2,993.0000	2,994.0000	0.033	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	10.0000	10.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	1,316.0000	1,317.0000	0.076	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	3,093.0000	3,094.0000	0.032	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	3,393.0000	3,394.0000	0.029	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	23.0000	23.0000	-	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	3,993.0000	3,994.0000	0.025	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	48.0000	48.0000	-	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	2,693.0000	2,694.0000	0.037	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	20.0000	20.0000	-	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	4,093.0000	4,094.0000	0.024	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	12.0000	12.0000	-	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	1,555.0000	1,556.0000	0.064	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	4,193.0000	4,194.0000	0.024	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	1,363.0000	1,364.0000	0.073	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	1,040.0000	1,042.0000	0.192	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	165.0000	165.0000	-	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	3,793.0000	3,794.0000	0.026	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	42.0000	43.0000	2.381	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	3,693.0000	3,694.0000	0.027	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	910.0000	911.0000	0.110	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	26.0000	26.0000	-	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	3,293.0000	3,294.0000	0.030	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	1,269.0000	1,270.0000	0.079	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	1,363.0000	1,364.0000	0.073	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	3,493.0000	3,494.0000	0.029	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	593.0000	595.0000	0.337	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	4,293.0000	4,294.0000	0.023	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	20.0000	20.0000	-	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	
06/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	151.0000	151.0000	-	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	92.0000	92.0000	-	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	558.0000	559.0000	0.179	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	113.0000	113.0000	-	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	705.0000	707.0000	0.284	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	630.0000	631.0000	0.159	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	785.0000	786.0000	0.127	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	18.0000	18.0000	-	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	6,493.0000	6,494.0000	0.015	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	1,410.0000	1,412.0000	0.142	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	18.0000	17.0000	(5.556)	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	667.0000	668.0000	0.150	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	1,222.0000	1,224.0000	0.164	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	4,993.0000	4,994.0000	0.020	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	137.0000	137.0000	-	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	910.0000	911.0000	0.110	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	124.0000	124.0000	-	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	177.0000	176.0000	(0.565)	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	519.0000	520.0000	0.193	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	67.0000	67.0000	-	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	667.0000	668.0000	0.150	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	826.0000	827.0000	0.121	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	83.0000	83.0000	-	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	124.0000	124.0000	-	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	1,085.0000	1,087.0000	0.184	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	30.0000	30.0000	-	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	67.0000	67.0000	-	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	826.0000	827.0000	0.121	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	26.0000	26.0000	-	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	5,507.0000	5,506.0000	(0.018)	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	1,269.0000	1,270.0000	0.079	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	83.0000	83.0000	-	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	
06/05/2009	€ / R	2009/06/12	Currency Future	1,025.0000	1,023.0000	(0.195)	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	2,507.0000	2,506.0000	(0.040)	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	75.0000	75.0000	-	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	745.0000	746.0000	0.134	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	1,085.0000	1,087.0000	0.184	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	42.0000	43.0000	2.381	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	4,007.0000	4,006.0000	(0.025)	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	867.0000	869.0000	0.231	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	953.0000	954.0000	0.105	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	102.0000	102.0000	-	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	376.0000	376.0000	-	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	60.0000	60.0000	-	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	251.0000	249.0000	(0.797)	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	228.0000	227.0000	(0.439)	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	996.0000	998.0000	0.201	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	233.0000	232.0000	(0.429)	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	336.0000	333.0000	(0.893)	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	54.0000	54.0000	-	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	290.0000	288.0000	(0.690)	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	75.0000	75.0000	-	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	867.0000	869.0000	0.231	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	283.0000	282.0000	(0.353)	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	343.0000	343.0000	-	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	48.0000	48.0000	-	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	1,040.0000	1,042.0000	0.192	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	26.0000	25.0000	(3.846)	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	933.0000	931.0000	(0.214)	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	6,593.0000	6,594.0000	0.015	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	5,093.0000	5,094.0000	0.020	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	€ / R	2009/06/12	Currency Future	2,407.0000	2,406.0000	(0.042)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	€ / R 2009/06/12	Currency Future	3,907.0000	3,906.0000	(0.026)	0	0	0
06/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	€ / R 2009/06/12	Currency Future	5,407.0000	5,406.0000	(0.018)	0	0	0
06/05/2009	€ / R 2009/09/14	Currency Future	11.4830	11.4867	0.032	11.6400	11.5100	11,340
06/05/2009	€ / R 2009/09/14	Currency Future	1,493.0000	1,492.0000	(0.067)	0	0	0
06/05/2009	€ / R 2009/09/14	Currency Future	432.0000	436.0000	0.926	0	0	0
06/05/2009	€ / R 2009/09/14	Currency Future	27.0000	28.0000	3.704	0	0	0
06/05/2009	€ / R 2009/09/14	Currency Future	227.0000	230.0000	1.322	0	0	0
06/05/2009	€ / R 2009/09/14	Currency Future	92.0000	93.0000	1.087	0	0	0
06/05/2009	€ / R 2009/09/14	Currency Future	570.0000	573.0000	0.526	0	0	0
06/05/2009	€ / R 2009/09/14	Currency Future	2,944.0000	2,941.0000	(0.102)	0	0	0
06/05/2009	€ / R 2009/09/14	Currency Future	1,144.0000	1,143.0000	(0.087)	0	0	0
06/05/2009	€ / R 2009/09/14	Currency Future	1,920.0000	1,918.0000	(0.104)	0	0	0
06/05/2009	€ / R 2009/09/14	Currency Future	422.0000	421.0000	(0.237)	0	0	0
06/05/2009	€ / R 2009/09/14	Currency Future	196.0000	198.0000	1.020	0	0	0
06/05/2009	€ / R 2009/09/14	Currency Future	1,294.0000	1,294.0000	-	0	0	0
06/05/2009	€ / R 2009/09/14	Currency Future	655.0000	658.0000	0.458	0	0	0
06/05/2009	€ / R 2009/09/14	Currency Future	121.0000	123.0000	1.653	0	0	0
06/05/2009	€ / R 2009/09/14	Currency Future	159.0000	161.0000	1.258	0	0	0
06/05/2009	€ / R 2009/09/14	Currency Future	507.0000	506.0000	(0.197)	0	0	0
06/05/2009	€ / R 2009/09/14	Currency Future	334.0000	337.0000	0.898	0	0	0
06/05/2009	€ / R 2009/09/14	Currency Future	2,515.0000	2,512.0000	(0.119)	0	0	0
06/05/2009	€ / R 2009/09/14	Currency Future	1,373.0000	1,372.0000	(0.073)	0	0	0
06/05/2009	€ / R 2009/09/14	Currency Future	462.0000	466.0000	0.866	0	0	0
06/05/2009	€ / R 2009/09/14	Currency Future	92.0000	93.0000	1.087	0	0	0
06/05/2009	€ / R 2009/09/14	Currency Future	1,413.0000	1,412.0000	(0.071)	0	0	0
06/05/2009	€ / R 2009/09/14	Currency Future	1,001.0000	1,001.0000	-	0	0	0
06/05/2009	€ / R 2009/09/14	Currency Future	2,009.0000	2,007.0000	(0.100)	0	0	0
06/05/2009	€ / R 2009/09/14	Currency Future	1,702.0000	1,701.0000	(0.059)	0	0	0
06/05/2009	€ / R 2009/09/14	Currency Future	206.0000	208.0000	0.971	0	0	0
06/05/2009	€ / R 2009/09/14	Currency Future	799.0000	799.0000	-	0	0	0
06/05/2009	€ / R 2009/09/14	Currency Future	176.0000	179.0000	1.705	0	0	0
06/05/2009	€ / R 2009/09/14	Currency Future	449.0000	448.0000	(0.223)	0	0	0
06/05/2009	€ / R 2009/09/14	Currency Future	277.0000	280.0000	1.083	0	0	0
06/05/2009	€ / R 2009/09/14	Currency Future	2,468.0000	2,465.0000	(0.122)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/05/2009	€ / R 2009/09/14	Currency Future	2,236.0000	2,233.0000	(0.134)	0	0	0
06/05/2009	€ / R 2009/09/14	Currency Future	729.0000	729.0000	-	0	0	0
06/05/2009	€ / R 2009/09/14	Currency Future	1,493.0000	1,492.0000	(0.067)	0	0	0
06/05/2009	€ / R 2009/09/14	Currency Future	1,373.0000	1,372.0000	(0.073)	0	0	0
06/05/2009	€ / R 2009/09/14	Currency Future	103.0000	105.0000	1.942	0	0	0
06/05/2009	€ / R 2009/09/14	Currency Future	69.0000	70.0000	1.449	0	0	0
06/05/2009	€ / R 2009/09/14	Currency Future	537.0000	536.0000	(0.186)	0	0	0
06/05/2009	€ / R 2009/09/14	Currency Future	2,236.0000	2,233.0000	(0.134)	0	0	0
06/05/2009	€ / R 2009/09/14	Currency Future	45.0000	46.0000	2.222	0	0	0
06/05/2009	€ / R 2009/09/14	Currency Future	1,576.0000	1,575.0000	(0.063)	0	0	0
06/05/2009	€ / R 2009/09/14	Currency Future	206.0000	208.0000	0.971	0	0	0
06/05/2009	€ / R 2009/09/14	Currency Future	176.0000	179.0000	1.705	0	0	0
06/05/2009	€ / R 2009/09/14	Currency Future	2,657.0000	2,654.0000	(0.113)	0	0	0
06/05/2009	€ / R 2009/09/14	Currency Future	2,848.0000	2,845.0000	(0.105)	0	0	0
06/05/2009	€ / R 2009/09/14	Currency Future	51.0000	52.0000	1.961	0	0	0
06/05/2009	€ / R 2009/09/14	Currency Future	51.0000	52.0000	1.961	0	0	0
06/05/2009	€ / R 2009/09/14	Currency Future	1,660.0000	1,658.0000	(0.120)	0	0	0
06/05/2009	€ / R 2009/09/14	Currency Future	1,788.0000	1,787.0000	(0.056)	0	0	0
06/05/2009	€ / R 2009/09/14	Currency Future	418.0000	422.0000	0.957	0	0	0
06/05/2009	€ / R 2009/09/14	Currency Future	1,920.0000	1,918.0000	(0.104)	0	0	0
06/05/2009	€ / R 2009/09/14	Currency Future	135.0000	137.0000	1.481	0	0	0
06/05/2009	€ / R 2009/09/14	Currency Future	1,788.0000	1,787.0000	(0.056)	0	0	0
06/05/2009	€ / R 2009/09/14	Currency Future	73.0000	74.0000	1.370	0	0	0
06/05/2009	€ / R 2009/09/14	Currency Future	97.0000	99.0000	2.062	0	0	0
06/05/2009	€ / R 2009/09/14	Currency Future	87.0000	88.0000	1.149	0	0	0
06/05/2009	€ / R 2009/09/14	Currency Future	40.0000	41.0000	2.500	0	0	0
06/05/2009	€ / R 2009/09/14	Currency Future	835.0000	835.0000	-	0	0	0
06/05/2009	€ / R 2009/09/14	Currency Future	1,964.0000	1,962.0000	(0.102)	0	0	0
06/05/2009	€ / R 2009/09/14	Currency Future	2,328.0000	2,326.0000	(0.086)	0	0	0
06/05/2009	€ / R 2009/09/14	Currency Future	121.0000	123.0000	1.653	0	0	0
06/05/2009	€ / R 2009/09/14	Currency Future	764.0000	764.0000	-	0	0	0
06/05/2009	€ / R 2009/09/14	Currency Future	77.0000	79.0000	2.597	0	0	0
06/05/2009	€ / R 2009/09/14	Currency Future	48.0000	49.0000	2.083	0	0	0
06/05/2009	€ / R 2009/09/14	Currency Future	447.0000	451.0000	0.895	0	0	0
06/05/2009	€ / R 2009/09/14	Currency Future	69.0000	70.0000	1.449	0	0	0
06/05/2009	€ / R 2009/09/14	Currency Future	82.0000	83.0000	1.220	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/05/2009	€ / R	2009/09/14	Currency Future	1,333.0000	1,333.0000	-	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	97.0000	99.0000	2.062	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	2,099.0000	2,097.0000	(0.095)	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	2,562.0000	2,559.0000	(0.117)	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	103.0000	105.0000	1.942	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	478.0000	482.0000	0.837	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	216.0000	219.0000	1.389	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	61.0000	62.0000	1.639	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	1,333.0000	1,333.0000	-	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	695.0000	695.0000	-	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	2,374.0000	2,372.0000	(0.084)	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	2,190.0000	2,188.0000	(0.091)	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	1,453.0000	1,452.0000	(0.069)	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	2,144.0000	2,142.0000	(0.093)	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	2,468.0000	2,465.0000	(0.122)	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	2,009.0000	2,007.0000	(0.100)	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	679.0000	682.0000	0.442	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	186.0000	188.0000	1.075	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	396.0000	395.0000	(0.253)	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	1,144.0000	1,143.0000	(0.087)	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	65.0000	66.0000	1.538	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	632.0000	635.0000	0.475	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	277.0000	280.0000	1.083	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	2,282.0000	2,279.0000	(0.131)	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	24.0000	24.0000	-	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	348.0000	346.0000	(0.575)	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	1,001.0000	1,001.0000	-	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	2,944.0000	2,941.0000	(0.102)	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	35.0000	36.0000	2.857	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	590.0000	593.0000	0.508	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	334.0000	337.0000	0.898	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	21.0000	22.0000	4.762	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	2,054.0000	2,052.0000	(0.097)	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	731.0000	733.0000	0.274	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	167.0000	170.0000	1.796	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	27.0000	28.0000	3.704	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/05/2009	€ / R	2009/09/14	Currency Future	2,752.0000	2,749.0000	(0.109)	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	1,964.0000	1,962.0000	(0.102)	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	73.0000	74.0000	1.370	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	15.0000	15.0000	-	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	1,534.0000	1,533.0000	(0.065)	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	3,041.0000	3,038.0000	(0.099)	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	3,382.0000	3,379.0000	(0.089)	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	54.0000	55.0000	1.852	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	2,848.0000	2,845.0000	(0.105)	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	115.0000	117.0000	1.739	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	40.0000	41.0000	2.500	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	350.0000	353.0000	0.857	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	143.0000	145.0000	1.399	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	630.0000	630.0000	-	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	2,657.0000	2,654.0000	(0.113)	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	1,745.0000	1,744.0000	(0.057)	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	967.0000	966.0000	(0.103)	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	57.0000	59.0000	3.509	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	319.0000	322.0000	0.940	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	109.0000	110.0000	0.917	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	31.0000	32.0000	3.226	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	2,421.0000	2,419.0000	(0.083)	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	1,832.0000	1,830.0000	(0.109)	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	2,190.0000	2,188.0000	(0.091)	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	1,876.0000	1,874.0000	(0.107)	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	216.0000	219.0000	1.389	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	3,138.0000	3,135.0000	(0.096)	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	2,374.0000	2,372.0000	(0.084)	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	128.0000	130.0000	1.563	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	6.0000	6.0000	-	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	1,534.0000	1,533.0000	(0.065)	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	31.0000	32.0000	3.226	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	1,178.0000	1,181.0000	0.255	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	1,036.0000	1,035.0000	(0.097)	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	151.0000	153.0000	1.325	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	145.0000	145.0000	-	0	0	0



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06/05/2009	€ / R	2009/09/14	Currency Future	128.0000	130.0000	1.563	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	57.0000	59.0000	3.509	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	13.0000	13.0000	-	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	33.0000	34.0000	3.030	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	2,539.0000	2,543.0000	0.158	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	167.0000	170.0000	1.796	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	4,033.0000	4,037.0000	0.099	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	1,618.0000	1,616.0000	(0.124)	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	5,083.0000	5,087.0000	0.079	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	2,704.0000	2,702.0000	(0.074)	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	6,917.0000	6,913.0000	(0.058)	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	5,533.0000	5,537.0000	0.072	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	1,576.0000	1,575.0000	(0.063)	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	2,609.0000	2,607.0000	(0.077)	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	3,583.0000	3,587.0000	0.112	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	3,480.0000	3,477.0000	(0.086)	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	159.0000	161.0000	1.258	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	1.0000	2.0000	100.000	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	1,745.0000	1,744.0000	(0.057)	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	4,968.0000	4,965.0000	(0.060)	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	77.0000	79.0000	2.597	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	2,144.0000	2,142.0000	(0.093)	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	42.0000	43.0000	2.381	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	37.0000	38.0000	2.703	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	2,800.0000	2,797.0000	(0.107)	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	867.0000	867.0000	-	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	400.0000	404.0000	1.000	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	6,467.0000	6,463.0000	(0.062)	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	933.0000	933.0000	-	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	20.0000	19.0000	(5.000)	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
06/05/2009	€ / R 2009/09/14	Currency Future	662.0000	662.0000	-	0	0	0
06/05/2009	€ / R 2009/09/14	Currency Future	5,418.0000	5,414.0000	(0.074)	0	0	0
06/05/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
06/05/2009	€ / R 2009/09/14	Currency Future	513.0000	516.0000	0.585	0	0	0
06/05/2009	€ / R 2009/09/14	Currency Future	2,103.0000	2,106.0000	0.143	0	0	0
06/05/2009	€ / R 2009/09/14	Currency Future	495.0000	499.0000	0.808	0	0	0
06/05/2009	€ / R 2009/09/14	Currency Future	3,924.0000	3,921.0000	(0.076)	0	0	0
06/05/2009	€ / R 2009/09/14	Currency Future	383.0000	386.0000	0.783	0	0	0
06/05/2009	€ / R 2009/09/14	Currency Future	272.0000	271.0000	(0.368)	0	0	0
06/05/2009	€ / R 2009/09/14	Currency Future	855.0000	858.0000	0.351	0	0	0
06/05/2009	€ / R 2009/09/14	Currency Future	7.0000	7.0000	-	0	0	0
06/05/2009	€ / R 2009/09/14	Currency Future	900.0000	900.0000	-	0	0	0
06/05/2009	€ / R 2009/09/14	Currency Future	366.0000	370.0000	1.093	0	0	0
06/05/2009	€ / R 2009/09/14	Currency Future	1,256.0000	1,255.0000	(0.080)	0	0	0
06/05/2009	€ / R 2009/09/14	Currency Future	239.0000	242.0000	1.255	0	0	0
06/05/2009	€ / R 2009/09/14	Currency Future	1,181.0000	1,180.0000	(0.085)	0	0	0
06/05/2009	€ / R 2009/09/14	Currency Future	611.0000	614.0000	0.491	0	0	0
06/05/2009	€ / R 2009/09/14	Currency Future	264.0000	267.0000	1.136	0	0	0
06/05/2009	€ / R 2009/09/14	Currency Future	1,107.0000	1,107.0000	-	0	0	0
06/05/2009	€ / R 2009/09/14	Currency Future	550.0000	554.0000	0.727	0	0	0
06/05/2009	€ / R 2009/09/14	Currency Future	567.0000	567.0000	-	0	0	0
06/05/2009	€ / R 2009/09/14	Currency Future	1,071.0000	1,071.0000	-	0	0	0
06/05/2009	€ / R 2009/09/14	Currency Future	304.0000	308.0000	1.316	0	0	0
06/05/2009	€ / R 2009/09/14	Currency Future	478.0000	477.0000	(0.209)	0	0	0
06/05/2009	€ / R 2009/09/14	Currency Future	967.0000	966.0000	(0.103)	0	0	0
06/05/2009	€ / R 2009/09/14	Currency Future	350.0000	353.0000	0.857	0	0	0
06/05/2009	€ / R 2009/09/14	Currency Future	598.0000	598.0000	-	0	0	0
06/05/2009	€ / R 2009/09/14	Currency Future	290.0000	293.0000	1.034	0	0	0
06/05/2009	€ / R 2009/09/14	Currency Future	531.0000	534.0000	0.565	0	0	0
06/05/2009	€ / R 2009/09/14	Currency Future	251.0000	254.0000	1.195	0	0	0
06/05/2009	€ / R 2009/09/14	Currency Future	1,218.0000	1,217.0000	(0.082)	0	0	0
06/05/2009	€ / R 2009/09/14	Currency Future	1,702.0000	1,701.0000	(0.059)	0	0	0
06/05/2009	€ / R 2009/09/14	Currency Future	54.0000	55.0000	1.852	0	0	0
06/05/2009	€ / R 2009/09/14	Currency Future	2,421.0000	2,419.0000	(0.083)	0	0	0
06/05/2009	€ / R 2009/09/14	Currency Future	135.0000	137.0000	1.481	0	0	0
06/05/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

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06/05/2009	€ / R	2009/09/14	Currency Future	11.0000	11.0000	-	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	182.0000	181.0000	(0.549)	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	3,628.0000	3,624.0000	(0.110)	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	6,617.0000	6,613.0000	(0.060)	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	1,065.0000	1,068.0000	0.282	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	9.0000	9.0000	-	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	2,392.0000	2,396.0000	0.167	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	5,383.0000	5,387.0000	0.074	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	3,883.0000	3,887.0000	0.103	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	5,118.0000	5,115.0000	(0.059)	0	0	0
06/05/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	€ / R	2009/12/14	Currency Future	11.6438	11.6545	0.092	11.8000	11.7500	548
06/05/2009	€ / R	2009/12/14	Currency Future	387.0000	386.0000	(0.258)	0	0	0
06/05/2009	€ / R	2009/12/14	Currency Future	315.0000	314.0000	(0.317)	0	0	0
06/05/2009	€ / R	2009/12/14	Currency Future	422.0000	421.0000	(0.237)	0	0	0
06/05/2009	€ / R	2009/12/14	Currency Future	2,976.0000	2,985.0000	0.302	0	0	0
06/05/2009	€ / R	2009/12/14	Currency Future	125.0000	125.0000	-	0	0	0
06/05/2009	€ / R	2009/12/14	Currency Future	2,227.0000	2,216.0000	(0.494)	0	0	0
06/05/2009	€ / R	2009/12/14	Currency Future	2,271.0000	2,260.0000	(0.484)	0	0	0
06/05/2009	€ / R	2009/12/14	Currency Future	2,271.0000	2,260.0000	(0.484)	0	0	0
06/05/2009	€ / R	2009/12/14	Currency Future	1,678.0000	1,666.0000	(0.715)	0	0	0
06/05/2009	€ / R	2009/12/14	Currency Future	3,957.0000	3,967.0000	0.253	0	0	0
06/05/2009	€ / R	2009/12/14	Currency Future	1,244.0000	1,244.0000	-	0	0	0
06/05/2009	€ / R	2009/12/14	Currency Future	315.0000	314.0000	(0.317)	0	0	0
06/05/2009	€ / R	2009/12/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
06/05/2009	€ / R	2009/12/14	Currency Future	300.0000	290.0000	(3.333)	0	0	0
06/05/2009	€ / R	2009/12/14	Currency Future	371.0000	370.0000	(0.270)	0	0	0
06/05/2009	€ / R	2009/12/14	Currency Future	1,843.0000	1,831.0000	(0.651)	0	0	0
06/05/2009	€ / R	2009/12/14	Currency Future	3,251.0000	3,240.0000	(0.338)	0	0	0
06/05/2009	€ / R	2009/12/14	Currency Future	321.0000	321.0000	-	0	0	0
06/05/2009	€ / R	2009/12/14	Currency Future	387.0000	386.0000	(0.258)	0	0	0
06/05/2009	€ / R	2009/12/14	Currency Future	195.0000	195.0000	-	0	0	0
06/05/2009	€ / R	2009/12/14	Currency Future	182.0000	182.0000	-	0	0	0
06/05/2009	€ / R	2009/12/14	Currency Future	1,678.0000	1,666.0000	(0.715)	0	0	0

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06/05/2009	€ / R 2009/12/14	Currency Future	355.0000	355.0000	-	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	4,181.0000	4,171.0000	(0.239)	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	1,927.0000	1,915.0000	(0.623)	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	422.0000	421.0000	(0.237)	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	2,012.0000	2,000.0000	(0.596)	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	1,182.0000	1,182.0000	-	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	2,184.0000	2,173.0000	(0.504)	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	348.0000	347.0000	(0.287)	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	338.0000	327.0000	(3.254)	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	4,006.0000	4,016.0000	0.250	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	328.0000	327.0000	(0.305)	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	288.0000	288.0000	-	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	186.0000	186.0000	-	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	4,134.0000	4,124.0000	(0.242)	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	1,801.0000	1,789.0000	(0.666)	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	2,708.0000	2,697.0000	(0.406)	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	84.0000	76.0000	(9.524)	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	1,637.0000	1,625.0000	(0.733)	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	686.0000	684.0000	(0.292)	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	252.0000	252.0000	-	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	2,054.0000	2,043.0000	(0.536)	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	190.0000	190.0000	-	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	1,928.0000	1,930.0000	0.104	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	985.0000	984.0000	(0.102)	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	827.0000	814.0000	(1.572)	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	2,532.0000	2,521.0000	(0.434)	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	309.0000	308.0000	(0.324)	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	34.0000	33.0000	(2.941)	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	128.0000	129.0000	0.781	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	282.0000	272.0000	(3.546)	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	404.0000	403.0000	(0.248)	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	721.0000	719.0000	(0.277)	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	258.0000	258.0000	-	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	3,858.0000	3,868.0000	0.259	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	64.0000	57.0000	(10.938)	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	395.0000	394.0000	(0.253)	0	0	0

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06/05/2009	€ / R 2009/12/14	Currency Future	2,664.0000	2,653.0000	(0.413)	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	3,296.0000	3,286.0000	(0.303)	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	14.0000	14.0000	-	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	2,058.0000	2,061.0000	0.146	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	1,275.0000	1,276.0000	0.078	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	1,597.0000	1,585.0000	(0.751)	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	2,878.0000	2,887.0000	0.313	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	441.0000	440.0000	(0.227)	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	893.0000	880.0000	(1.456)	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	413.0000	411.0000	(0.484)	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	1,414.0000	1,415.0000	0.071	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	3,342.0000	3,332.0000	(0.299)	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	3,024.0000	3,034.0000	0.331	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	431.0000	430.0000	(0.232)	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	2,444.0000	2,433.0000	(0.450)	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	1,094.0000	1,093.0000	(0.091)	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	117.0000	118.0000	0.855	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	31.0000	30.0000	(3.226)	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	321.0000	321.0000	-	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	1,843.0000	1,831.0000	(0.651)	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	4,274.0000	4,263.0000	(0.257)	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	472.0000	470.0000	(0.424)	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	2,140.0000	2,129.0000	(0.514)	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	2,097.0000	2,086.0000	(0.525)	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	623.0000	621.0000	(0.321)	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	70.0000	63.0000	(10.000)	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	1,361.0000	1,349.0000	(0.882)	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	1,760.0000	1,748.0000	(0.682)	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	1,029.0000	1,016.0000	(1.263)	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	1,719.0000	1,707.0000	(0.698)	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	1,247.0000	1,234.0000	(1.043)	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	3,388.0000	3,378.0000	(0.295)	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	1,557.0000	1,545.0000	(0.771)	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	451.0000	449.0000	(0.443)	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	276.0000	275.0000	(0.362)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/05/2009	€ / R	2009/12/14	Currency Future	2,054.0000	2,043.0000	(0.536)	0	0	0
06/05/2009	€ / R	2009/12/14	Currency Future	2,315.0000	2,304.0000	(0.475)	0	0	0
06/05/2009	€ / R	2009/12/14	Currency Future	334.0000	334.0000	-	0	0	0
06/05/2009	€ / R	2009/12/14	Currency Future	282.0000	282.0000	-	0	0	0
06/05/2009	€ / R	2009/12/14	Currency Future	2,488.0000	2,477.0000	(0.442)	0	0	0
06/05/2009	€ / R	2009/12/14	Currency Future	492.0000	480.0000	(2.439)	0	0	0
06/05/2009	€ / R	2009/12/14	Currency Future	302.0000	301.0000	(0.331)	0	0	0
06/05/2009	€ / R	2009/12/14	Currency Future	32.0000	31.0000	(3.125)	0	0	0
06/05/2009	€ / R	2009/12/14	Currency Future	341.0000	340.0000	(0.293)	0	0	0
06/05/2009	€ / R	2009/12/14	Currency Future	348.0000	347.0000	(0.287)	0	0	0
06/05/2009	€ / R	2009/12/14	Currency Future	400.0000	389.0000	(2.750)	0	0	0
06/05/2009	€ / R	2009/12/14	Currency Future	1,478.0000	1,466.0000	(0.812)	0	0	0
06/05/2009	€ / R	2009/12/14	Currency Future	3,159.0000	3,149.0000	(0.317)	0	0	0
06/05/2009	€ / R	2009/12/14	Currency Future	2,358.0000	2,347.0000	(0.466)	0	0	0
06/05/2009	€ / R	2009/12/14	Currency Future	842.0000	840.0000	(0.238)	0	0	0
06/05/2009	€ / R	2009/12/14	Currency Future	541.0000	539.0000	(0.370)	0	0	0
06/05/2009	€ / R	2009/12/14	Currency Future	2,227.0000	2,216.0000	(0.494)	0	0	0
06/05/2009	€ / R	2009/12/14	Currency Future	648.0000	636.0000	(1.852)	0	0	0
06/05/2009	€ / R	2009/12/14	Currency Future	654.0000	652.0000	(0.306)	0	0	0
06/05/2009	€ / R	2009/12/14	Currency Future	2,014.0000	2,017.0000	0.149	0	0	0
06/05/2009	€ / R	2009/12/14	Currency Future	1,969.0000	1,958.0000	(0.559)	0	0	0
06/05/2009	€ / R	2009/12/14	Currency Future	461.0000	460.0000	(0.217)	0	0	0
06/05/2009	€ / R	2009/12/14	Currency Future	960.0000	947.0000	(1.354)	0	0	0
06/05/2009	€ / R	2009/12/14	Currency Future	363.0000	362.0000	(0.275)	0	0	0
06/05/2009	€ / R	2009/12/14	Currency Future	203.0000	203.0000	-	0	0	12,295
06/05/2009	€ / R	2009/12/14	Currency Future	220.0000	210.0000	(4.545)	0	0	0
06/05/2009	€ / R	2009/12/14	Currency Future	1,285.0000	1,272.0000	(1.012)	0	0	0
06/05/2009	€ / R	2009/12/14	Currency Future	1,518.0000	1,505.0000	(0.856)	0	0	0
06/05/2009	€ / R	2009/12/14	Currency Future	483.0000	481.0000	(0.414)	0	0	0
06/05/2009	€ / R	2009/12/14	Currency Future	1,439.0000	1,426.0000	(0.903)	0	0	0
06/05/2009	€ / R	2009/12/14	Currency Future	3,205.0000	3,195.0000	(0.312)	0	0	0
06/05/2009	€ / R	2009/12/14	Currency Future	43.0000	40.0000	(6.977)	0	0	0
06/05/2009	€ / R	2009/12/14	Currency Future	528.0000	527.0000	(0.189)	0	0	0
06/05/2009	€ / R	2009/12/14	Currency Future	29.0000	29.0000	-	0	0	0
06/05/2009	€ / R	2009/12/14	Currency Future	1,210.0000	1,197.0000	(1.074)	0	0	0
06/05/2009	€ / R	2009/12/14	Currency Future	553.0000	551.0000	(0.362)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/05/2009	€ / R	2009/12/14	Currency Future	1,439.0000	1,426.0000	(0.903)	0	0	0
06/05/2009	€ / R	2009/12/14	Currency Future	483.0000	481.0000	(0.414)	0	0	0
06/05/2009	€ / R	2009/12/14	Currency Future	505.0000	503.0000	(0.396)	0	0	0
06/05/2009	€ / R	2009/12/14	Currency Future	199.0000	199.0000	-	0	0	0
06/05/2009	€ / R	2009/12/14	Currency Future	1,038.0000	1,038.0000	-	0	0	0
06/05/2009	€ / R	2009/12/14	Currency Future	444.0000	433.0000	(2.477)	0	0	0
06/05/2009	€ / R	2009/12/14	Currency Future	3,619.0000	3,609.0000	(0.276)	0	0	0
06/05/2009	€ / R	2009/12/14	Currency Future	59.0000	53.0000	(10.169)	0	0	0
06/05/2009	€ / R	2009/12/14	Currency Future	73.0000	73.0000	-	0	0	0
06/05/2009	€ / R	2009/12/14	Currency Future	134.0000	134.0000	-	0	0	0
06/05/2009	€ / R	2009/12/14	Currency Future	5,029.0000	5,019.0000	(0.199)	0	0	0
06/05/2009	€ / R	2009/12/14	Currency Future	55.0000	56.0000	1.818	0	0	0
06/05/2009	€ / R	2009/12/14	Currency Future	163.0000	163.0000	-	0	0	0
06/05/2009	€ / R	2009/12/14	Currency Future	5,462.0000	5,451.0000	(0.201)	0	0	0
06/05/2009	€ / R	2009/12/14	Currency Future	265.0000	256.0000	(3.396)	0	0	0
06/05/2009	€ / R	2009/12/14	Currency Future	4,040.0000	4,030.0000	(0.248)	0	0	0
06/05/2009	€ / R	2009/12/14	Currency Future	1,309.0000	1,310.0000	0.076	0	0	0
06/05/2009	€ / R	2009/12/14	Currency Future	22.0000	22.0000	-	0	0	0
06/05/2009	€ / R	2009/12/14	Currency Future	1,100.0000	1,087.0000	(1.182)	0	0	0
06/05/2009	€ / R	2009/12/14	Currency Future	2,153.0000	2,158.0000	0.232	0	0	0
06/05/2009	€ / R	2009/12/14	Currency Future	2,586.0000	2,594.0000	0.309	0	0	0
06/05/2009	€ / R	2009/12/14	Currency Future	6,485.0000	6,474.0000	(0.170)	0	0	0
06/05/2009	€ / R	2009/12/14	Currency Future	703.0000	701.0000	(0.284)	0	0	0
06/05/2009	€ / R	2009/12/14	Currency Future	6,632.0000	6,622.0000	(0.151)	0	0	0
06/05/2009	€ / R	2009/12/14	Currency Future	152.0000	153.0000	0.658	0	0	0
06/05/2009	€ / R	2009/12/14	Currency Future	6,928.0000	6,917.0000	(0.159)	0	0	0
06/05/2009	€ / R	2009/12/14	Currency Future	3,759.0000	3,748.0000	(0.293)	0	0	0
06/05/2009	€ / R	2009/12/14	Currency Future	1,136.0000	1,123.0000	(1.144)	0	0	0
06/05/2009	€ / R	2009/12/14	Currency Future	66.0000	67.0000	1.515	0	0	0
06/05/2009	€ / R	2009/12/14	Currency Future	5,173.0000	5,162.0000	(0.213)	0	0	0
06/05/2009	€ / R	2009/12/14	Currency Future	26.0000	26.0000	-	0	0	0
06/05/2009	€ / R	2009/12/14	Currency Future	580.0000	578.0000	(0.345)	0	0	12,295
06/05/2009	€ / R	2009/12/14	Currency Future	318.0000	308.0000	(3.145)	0	0	0
06/05/2009	€ / R	2009/12/14	Currency Future	580.0000	578.0000	(0.345)	0	0	0
06/05/2009	€ / R	2009/12/14	Currency Future	608.0000	606.0000	(0.329)	0	0	0
06/05/2009	€ / R	2009/12/14	Currency Future	1,136.0000	1,123.0000	(1.144)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/05/2009	€ / R 2009/12/14	Currency Future	860.0000	847.0000	(1.512)	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	1,064.0000	1,052.0000	(1.128)	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	48.0000	44.0000	(8.333)	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	594.0000	592.0000	(0.337)	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	2,441.0000	2,448.0000	0.287	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	1,212.0000	1,213.0000	0.083	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	493.0000	492.0000	(0.203)	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	1,400.0000	1,387.0000	(0.929)	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	528.0000	527.0000	(0.189)	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	795.0000	782.0000	(1.635)	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	1,323.0000	1,310.0000	(0.983)	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	764.0000	751.0000	(1.702)	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	1,173.0000	1,160.0000	(1.108)	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	739.0000	737.0000	(0.271)	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	705.0000	692.0000	(1.844)	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	1,478.0000	1,466.0000	(0.812)	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	758.0000	756.0000	(0.264)	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	799.0000	797.0000	(0.250)	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	472.0000	470.0000	(0.424)	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	566.0000	565.0000	(0.177)	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	516.0000	515.0000	(0.194)	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	1,285.0000	1,272.0000	(1.012)	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	2,401.0000	2,390.0000	(0.458)	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	269.0000	269.0000	-	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	1,885.0000	1,873.0000	(0.637)	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	379.0000	378.0000	(0.264)	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	295.0000	295.0000	-	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	282.0000	282.0000	-	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	2,488.0000	2,477.0000	(0.442)	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	258.0000	258.0000	-	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	2,664.0000	2,653.0000	(0.413)	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	2,097.0000	2,086.0000	(0.525)	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	288.0000	288.0000	-	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	2,444.0000	2,433.0000	(0.450)	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	276.0000	275.0000	(0.362)	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	2,532.0000	2,521.0000	(0.434)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/05/2009	€ / R 2009/12/14	Currency Future	2,842.0000	2,832.0000	(0.352)	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	2,620.0000	2,609.0000	(0.420)	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	263.0000	263.0000	-	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	236.0000	236.0000	-	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	341.0000	340.0000	(0.293)	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	395.0000	394.0000	(0.253)	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	2,012.0000	2,000.0000	(0.596)	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	355.0000	355.0000	-	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	247.0000	246.0000	(0.405)	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	2,576.0000	2,565.0000	(0.427)	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	2,315.0000	2,304.0000	(0.475)	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	1,885.0000	1,873.0000	(0.637)	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	309.0000	308.0000	(0.324)	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	1,801.0000	1,789.0000	(0.666)	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	379.0000	378.0000	(0.264)	0	0	0
06/05/2009	€ / R 2009/12/14	Currency Future	2,753.0000	2,742.0000	(0.400)	0	0	0
06/05/2009	ZAAD 2009/06/12	Currency Future	6.2692	6.2714	0.035	0.0000	0.0000	9,048
06/05/2009	ZAAD 2009/06/12	Currency Future	2,619.0000	2,621.0000	0.076	0	0	0
06/05/2009	ZAAD 2009/06/12	Currency Future	28.0000	29.0000	3.571	0	0	0
06/05/2009	ZAAD 2009/06/12	Currency Future	486.0000	479.0000	(1.440)	0	0	0
06/05/2009	ZAAD 2009/06/12	Currency Future	613.0000	607.0000	(0.979)	0	0	0
06/05/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	ZAAD 2009/06/12	Currency Future	39.0000	35.0000	(10.256)	0	0	0
06/05/2009	ZAAD 2009/06/12	Currency Future	15.0000	17.0000	13.333	0	0	0
06/05/2009	ZAAD 2009/06/12	Currency Future	61.0000	59.0000	(3.279)	0	0	0
06/05/2009	ZAAD 2009/06/12	Currency Future	4,119.0000	4,121.0000	0.049	0	0	0
06/05/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	ZAAD 2009/06/12	Currency Future	397.0000	400.0000	0.756	0	0	0
06/05/2009	ZAAD 2009/06/12	Currency Future	570.0000	563.0000	(1.228)	0	0	0
06/05/2009	ZAAD 2009/06/12	Currency Future	484.0000	489.0000	1.033	0	0	0
06/05/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	ZAAD 2009/06/12	Currency Future	55.0000	50.0000	(9.091)	0	0	0
06/05/2009	ZAAD 2009/06/12	Currency Future	1,119.0000	1,121.0000	0.179	0	0	0
06/05/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	ZAAD 2009/06/12	Currency Future	1,881.0000	1,879.0000	(0.106)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/05/2009	ZAAD	2009/06/12	Currency Future	39.0000	35.0000	(10.256)	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	4,731.0000	4,729.0000	(0.042)	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	570.0000	563.0000	(1.228)	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	3,231.0000	3,229.0000	(0.062)	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	280.0000	281.0000	0.357	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	658.0000	652.0000	(0.912)	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	27.0000	23.0000	(14.815)	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	530.0000	534.0000	0.755	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	27.0000	23.0000	(14.815)	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	703.0000	698.0000	(0.711)	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	527.0000	520.0000	(1.328)	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	356.0000	357.0000	0.281	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	32.0000	29.0000	(9.375)	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	22.0000	19.0000	(13.636)	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	1,085.0000	1,082.0000	(0.276)	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	1,631.0000	1,629.0000	(0.123)	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	321.0000	313.0000	(2.492)	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	703.0000	698.0000	(0.711)	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	1,036.0000	1,033.0000	(0.290)	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	22.0000	19.0000	(13.636)	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	46.0000	42.0000	(8.696)	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	1,183.0000	1,180.0000	(0.254)	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	1,134.0000	1,131.0000	(0.265)	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	6,381.0000	6,379.0000	(0.031)	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	90.0000	84.0000	(6.667)	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	658.0000	652.0000	(0.912)	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	215.0000	214.0000	(0.465)	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	5.0000	4.0000	(20.000)	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	37.0000	36.0000	(2.703)	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	282.0000	274.0000	(2.837)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/05/2009	ZAAD 2009/06/12	Currency Future	81.0000	75.0000	(7.407)	0	0	0
06/05/2009	ZAAD 2009/06/12	Currency Future	3,381.0000	3,379.0000	(0.059)	0	0	0
06/05/2009	ZAAD 2009/06/12	Currency Future	282.0000	274.0000	(2.837)	0	0	0
06/05/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	ZAAD 2009/06/12	Currency Future	96.0000	92.0000	(4.167)	0	0	0
06/05/2009	ZAAD 2009/06/12	Currency Future	146.0000	141.0000	(3.425)	0	0	0
06/05/2009	ZAAD 2009/06/12	Currency Future	440.0000	445.0000	1.136	0	0	0
06/05/2009	ZAAD 2009/06/12	Currency Future	10.0000	8.0000	(20.000)	0	0	0
06/05/2009	ZAAD 2009/06/12	Currency Future	5,869.0000	5,871.0000	0.034	0	0	0
06/05/2009	ZAAD 2009/06/12	Currency Future	4,881.0000	4,879.0000	(0.041)	0	0	0
06/05/2009	ZAAD 2009/06/12	Currency Future	101.0000	95.0000	(5.941)	0	0	0
06/05/2009	ZAAD 2009/06/12	Currency Future	1,931.0000	1,929.0000	(0.104)	0	0	0
06/05/2009	ZAAD 2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
06/05/2009	ZAAD 2009/06/12	Currency Future	11.0000	13.0000	18.182	0	0	0
06/05/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	ZAAD 2009/06/12	Currency Future	81.0000	75.0000	(7.407)	0	0	0
06/05/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	ZAAD 2009/06/12	Currency Future	486.0000	479.0000	(1.440)	0	0	0
06/05/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	ZAAD 2009/06/12	Currency Future	177.0000	169.0000	(4.520)	0	0	0
06/05/2009	ZAAD 2009/06/12	Currency Future	1,531.0000	1,529.0000	(0.131)	0	0	0
06/05/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	ZAAD 2009/06/12	Currency Future	5,619.0000	5,621.0000	0.036	0	0	0
06/05/2009	ZAAD 2009/06/12	Currency Future	6,231.0000	6,229.0000	(0.032)	0	0	0
06/05/2009	ZAAD 2009/06/12	Currency Future	55.0000	50.0000	(9.091)	0	0	0
06/05/2009	ZAAD 2009/06/12	Currency Future	1,931.0000	1,929.0000	(0.104)	0	0	0
06/05/2009	ZAAD 2009/06/12	Currency Future	4.0000	3.0000	(25.000)	0	0	0
06/05/2009	ZAAD 2009/06/12	Currency Future	20.0000	23.0000	15.000	0	0	0
06/05/2009	ZAAD 2009/06/12	Currency Future	891.0000	887.0000	(0.449)	0	0	0
06/05/2009	ZAAD 2009/06/12	Currency Future	446.0000	438.0000	(1.794)	0	0	0
06/05/2009	ZAAD 2009/06/12	Currency Future	3,131.0000	3,129.0000	(0.064)	0	0	0
06/05/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	ZAAD 2009/06/12	Currency Future	101.0000	95.0000	(5.941)	0	0	0
06/05/2009	ZAAD 2009/06/12	Currency Future	4,631.0000	4,629.0000	(0.043)	0	0	0
06/05/2009	ZAAD 2009/06/12	Currency Future	1,332.0000	1,329.0000	(0.225)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/05/2009	ZAAD	2009/06/12	Currency Future	65.0000	60.0000	(7.692)	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	6,131.0000	6,129.0000	(0.033)	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	362.0000	353.0000	(2.486)	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	5,769.0000	5,771.0000	0.035	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	6.0000	5.0000	(16.667)	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	362.0000	353.0000	(2.486)	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	987.0000	984.0000	(0.304)	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	72.0000	67.0000	(6.944)	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	4,269.0000	4,271.0000	0.047	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	8.0000	6.0000	(25.000)	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	403.0000	395.0000	(1.985)	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	1,369.0000	1,371.0000	0.146	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	245.0000	236.0000	(3.673)	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	4,369.0000	4,371.0000	0.046	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	2,769.0000	2,771.0000	0.072	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	114.0000	108.0000	(5.263)	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	245.0000	236.0000	(3.673)	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	15.0000	13.0000	(13.333)	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	1,269.0000	1,271.0000	0.158	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	2,031.0000	2,029.0000	(0.098)	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	114.0000	108.0000	(5.263)	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	891.0000	887.0000	(0.449)	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	939.0000	935.0000	(0.426)	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	12.0000	10.0000	(16.667)	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	1,831.0000	1,829.0000	(0.109)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/05/2009	ZAAD	2009/06/12	Currency Future	796.0000	791.0000	(0.628)	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	2,869.0000	2,871.0000	0.070	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	939.0000	935.0000	(0.426)	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	10.0000	8.0000	(20.000)	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	1,233.0000	1,230.0000	(0.243)	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	843.0000	839.0000	(0.474)	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	8.0000	6.0000	(25.000)	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	1,282.0000	1,280.0000	(0.156)	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	189.0000	186.0000	(1.587)	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	796.0000	791.0000	(0.628)	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	18.0000	16.0000	(11.111)	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	147.0000	139.0000	(5.442)	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	446.0000	438.0000	(1.794)	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	15.0000	13.0000	(13.333)	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	32.0000	29.0000	(9.375)	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	65.0000	60.0000	(7.692)	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	120.0000	114.0000	(5.000)	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	749.0000	744.0000	(0.668)	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	613.0000	607.0000	(0.979)	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	166.0000	161.0000	(3.012)	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	1,431.0000	1,429.0000	(0.140)	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	1,134.0000	1,131.0000	(0.265)	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	1,036.0000	1,033.0000	(0.290)	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	5.0000	4.0000	(20.000)	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	1,431.0000	1,429.0000	(0.140)	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	1,631.0000	1,629.0000	(0.123)	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	1,531.0000	1,529.0000	(0.131)	0	0	0
06/05/2009	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
06/05/2009	ZAAD	2009/06/12	Currency Future	1,731.0000	1,729.0000	(0.116)	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	280.0000	281.0000	0.357	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	215.0000	214.0000	(0.465)	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	129.0000	123.0000	(4.651)	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	96.0000	92.0000	(4.167)	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	146.0000	141.0000	(3.425)	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	210.0000	201.0000	(4.286)	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	61.0000	59.0000	(3.279)	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	120.0000	114.0000	(5.000)	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	177.0000	169.0000	(4.520)	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	77.0000	74.0000	(3.896)	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	189.0000	186.0000	(1.587)	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	1,382.0000	1,379.0000	(0.217)	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	317.0000	318.0000	0.315	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	1,282.0000	1,280.0000	(0.156)	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	246.0000	246.0000	-	0	0	0
06/05/2009	ZAAD	2009/06/12	Currency Future	48.0000	46.0000	(4.167)	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	6.3317	6.3364	0.074	0.0000	0.0000	1,174
06/05/2009	ZAAD	2009/09/14	Currency Future	140.0000	135.0000	(3.571)	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	5,782.0000	5,786.0000	0.069	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	1,080.0000	1,071.0000	(0.833)	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	277.0000	272.0000	(1.805)	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	133.0000	130.0000	(2.256)	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	260.0000	255.0000	(1.923)	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	4,718.0000	4,714.0000	(0.085)	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	50.0000	47.0000	(6.000)	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	282.0000	273.0000	(3.191)	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	379.0000	369.0000	(2.639)	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	206.0000	200.0000	(2.913)	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	708.0000	698.0000	(1.412)	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	224.0000	216.0000	(3.571)	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	1,260.0000	1,252.0000	(0.635)	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	277.0000	272.0000	(1.805)	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	102.0000	99.0000	(2.941)	0	0	0

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06/05/2009	ZAAD	2009/09/14	Currency Future	449.0000	439.0000	(2.227)	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	671.0000	661.0000	(1.490)	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	355.0000	352.0000	(0.845)	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	1,169.0000	1,161.0000	(0.684)	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	345.0000	336.0000	(2.609)	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	608.0000	611.0000	0.493	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	74.0000	70.0000	(5.405)	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	708.0000	698.0000	(1.412)	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	826.0000	816.0000	(1.211)	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	41.0000	38.0000	(7.317)	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	314.0000	309.0000	(1.592)	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	117.0000	114.0000	(2.564)	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	77.0000	74.0000	(3.896)	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	231.0000	226.0000	(2.165)	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	152.0000	147.0000	(3.289)	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	108.0000	103.0000	(4.630)	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	61.0000	58.0000	(4.918)	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	634.0000	624.0000	(1.577)	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	533.0000	535.0000	0.375	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	950.0000	941.0000	(0.947)	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	140.0000	135.0000	(3.571)	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	198.0000	191.0000	(3.535)	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	128.0000	123.0000	(3.906)	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	1,124.0000	1,116.0000	(0.712)	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	465.0000	466.0000	0.215	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	908.0000	899.0000	(0.991)	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	2,832.0000	2,836.0000	0.141	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	747.0000	737.0000	(1.339)	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	56.0000	52.0000	(7.143)	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	570.0000	572.0000	0.351	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	90.0000	85.0000	(5.556)	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	5,832.0000	5,836.0000	0.069	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	1,036.0000	1,027.0000	(0.869)	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	563.0000	553.0000	(1.776)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/05/2009	ZAAD	2009/09/14	Currency Future	1,036.0000	1,027.0000	(0.869)	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	345.0000	336.0000	(2.609)	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	2,582.0000	2,586.0000	0.155	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	4,282.0000	4,286.0000	0.093	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	68.0000	64.0000	(5.882)	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	68.0000	64.0000	(5.882)	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	1,335.0000	1,339.0000	0.300	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	2,782.0000	2,786.0000	0.144	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	747.0000	737.0000	(1.339)	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	950.0000	941.0000	(0.947)	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	166.0000	160.0000	(3.614)	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	88.0000	86.0000	(2.273)	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	406.0000	405.0000	(0.246)	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	82.0000	77.0000	(6.098)	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	1,684.0000	1,678.0000	(0.356)	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	4,082.0000	4,086.0000	0.098	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	118.0000	113.0000	(4.237)	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	128.0000	123.0000	(3.906)	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	82.0000	77.0000	(6.098)	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	634.0000	624.0000	(1.577)	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	498.0000	500.0000	0.402	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	993.0000	984.0000	(0.906)	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	16.0000	14.0000	(12.500)	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	786.0000	776.0000	(1.272)	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	1,732.0000	1,726.0000	(0.346)	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	1,124.0000	1,116.0000	(0.712)	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	166.0000	160.0000	(3.614)	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	5,582.0000	5,586.0000	0.072	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	1,214.0000	1,206.0000	(0.659)	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	195.0000	189.0000	(3.077)	0	0	0
06/05/2009	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
06/05/2009	ZAAD	2009/09/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	46.0000	42.0000	(8.696)	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	1,286.0000	1,290.0000	0.311	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	56.0000	52.0000	(7.143)	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	3,169.0000	3,164.0000	(0.158)	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	4,668.0000	4,664.0000	(0.086)	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	524.0000	514.0000	(1.908)	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	6,418.0000	6,414.0000	(0.062)	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	108.0000	103.0000	(4.630)	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	3,418.0000	3,414.0000	(0.117)	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	3,219.0000	3,214.0000	(0.155)	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	435.0000	435.0000	-	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	334.0000	330.0000	(1.198)	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	174.0000	168.0000	(3.448)	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	195.0000	189.0000	(3.077)	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	6,218.0000	6,214.0000	(0.064)	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	245.0000	240.0000	(2.041)	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	4,918.0000	4,914.0000	(0.081)	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	231.0000	226.0000	(2.165)	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	153.0000	148.0000	(3.268)	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	413.0000	403.0000	(2.421)	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	380.0000	377.0000	(0.789)	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	1,927.0000	1,921.0000	(0.311)	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	6,168.0000	6,164.0000	(0.065)	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	1,092.0000	1,096.0000	0.366	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/05/2009	ZAAD	2009/09/14	Currency Future	98.0000	94.0000	(4.082)	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	10.0000	10.0000	-	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	867.0000	857.0000	(1.153)	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	206.0000	200.0000	(2.913)	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	218.0000	213.0000	(2.294)	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	4,332.0000	4,336.0000	0.092	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	486.0000	476.0000	(2.058)	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	260.0000	255.0000	(1.923)	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	379.0000	369.0000	(2.639)	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	355.0000	352.0000	(0.845)	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	252.0000	243.0000	(3.571)	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	524.0000	514.0000	(1.908)	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	224.0000	216.0000	(3.571)	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	313.0000	304.0000	(2.875)	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	826.0000	816.0000	(1.211)	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	563.0000	553.0000	(1.776)	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	295.0000	290.0000	(1.695)	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	449.0000	439.0000	(2.227)	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	908.0000	899.0000	(0.991)	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	180.0000	174.0000	(3.333)	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	598.0000	588.0000	(1.672)	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	90.0000	85.0000	(5.556)	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	867.0000	857.0000	(1.153)	0	0	0
06/05/2009	ZAAD	2009/09/14	Currency Future	98.0000	94.0000	(4.082)	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	6.3891	6.3965	0.116	0.0000	0.0000	165
06/05/2009	ZAAD	2009/12/14	Currency Future	1,081.0000	1,086.0000	0.463	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	5,839.0000	5,847.0000	0.137	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	208.0000	204.0000	(1.923)	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	1,023.0000	1,011.0000	(1.173)	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	6,461.0000	6,454.0000	(0.108)	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	16.0000	15.0000	(6.250)	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	869.0000	857.0000	(1.381)	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	692.0000	680.0000	(1.734)	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	945.0000	933.0000	(1.270)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/05/2009	ZAAD	2009/12/14	Currency Future	4,039.0000	4,047.0000	0.198	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	4,339.0000	4,347.0000	0.184	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	692.0000	680.0000	(1.734)	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	441.0000	430.0000	(2.494)	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	4,661.0000	4,654.0000	(0.150)	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	579.0000	568.0000	(1.900)	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	441.0000	430.0000	(2.494)	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	761.0000	749.0000	(1.577)	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	162.0000	157.0000	(3.086)	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	250.0000	245.0000	(2.000)	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	646.0000	648.0000	0.310	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	281.0000	277.0000	(1.423)	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	945.0000	933.0000	(1.270)	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	34.0000	32.0000	(5.882)	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	265.0000	261.0000	(1.509)	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	157.0000	152.0000	(3.185)	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	281.0000	277.0000	(1.423)	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	869.0000	857.0000	(1.381)	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	42.0000	40.0000	(4.762)	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	6,161.0000	6,154.0000	(0.114)	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	726.0000	714.0000	(1.653)	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	318.0000	314.0000	(1.258)	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	208.0000	204.0000	(1.923)	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	5,539.0000	5,547.0000	0.144	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	190.0000	184.0000	(3.158)	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	796.0000	784.0000	(1.508)	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	3,166.0000	3,158.0000	(0.253)	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	579.0000	581.0000	0.345	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	408.0000	398.0000	(2.451)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/05/2009	ZAAD	2009/12/14	Currency Future	235.0000	231.0000	(1.702)	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	1,714.0000	1,704.0000	(0.583)	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	416.0000	412.0000	(0.962)	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	380.0000	377.0000	(0.789)	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	1,995.0000	1,986.0000	(0.451)	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	287.0000	277.0000	(3.484)	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	397.0000	395.0000	(0.504)	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	235.0000	231.0000	(1.702)	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	4,961.0000	4,954.0000	(0.141)	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	476.0000	474.0000	(0.420)	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	377.0000	366.0000	(2.918)	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	184.0000	179.0000	(2.717)	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	3,464.0000	3,456.0000	(0.231)	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	2,839.0000	2,847.0000	0.282	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	235.0000	227.0000	(3.404)	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	380.0000	377.0000	(0.789)	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	796.0000	784.0000	(1.508)	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	508.0000	497.0000	(2.165)	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	54.0000	51.0000	(5.556)	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	524.0000	524.0000	-	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	172.0000	168.0000	(2.326)	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	184.0000	179.0000	(2.717)	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	2,539.0000	2,547.0000	0.315	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	1,356.0000	1,362.0000	0.442	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	983.0000	972.0000	(1.119)	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	906.0000	895.0000	(1.214)	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	579.0000	568.0000	(1.900)	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	346.0000	335.0000	(3.179)	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	152.0000	147.0000	(3.289)	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	347.0000	344.0000	(0.865)	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	196.0000	191.0000	(2.551)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/05/2009	ZAAD	2009/12/14	Currency Future	508.0000	497.0000	(2.165)	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	436.0000	431.0000	(1.147)	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	221.0000	217.0000	(1.810)	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	347.0000	344.0000	(0.865)	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	832.0000	820.0000	(1.442)	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	305.0000	301.0000	(1.311)	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	1,062.0000	1,051.0000	(1.036)	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	316.0000	305.0000	(3.481)	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	363.0000	360.0000	(0.826)	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	474.0000	463.0000	(2.321)	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	293.0000	288.0000	(1.706)	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	455.0000	452.0000	(0.659)	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	436.0000	431.0000	(1.147)	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	654.0000	642.0000	(1.835)	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	346.0000	335.0000	(3.179)	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	318.0000	314.0000	(1.258)	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	616.0000	604.0000	(1.948)	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	408.0000	398.0000	(2.451)	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	397.0000	395.0000	(0.504)	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	761.0000	749.0000	(1.577)	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	332.0000	328.0000	(1.205)	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	250.0000	245.0000	(2.000)	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	543.0000	532.0000	(2.026)	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	50.0000	47.0000	(6.000)	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	1,761.0000	1,751.0000	(0.568)	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	3,215.0000	3,207.0000	(0.249)	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	6,211.0000	6,204.0000	(0.113)	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	19.0000	18.0000	(5.263)	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	1,309.0000	1,315.0000	0.458	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	5,789.0000	5,797.0000	0.138	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	4,289.0000	4,297.0000	0.187	0	0	0
06/05/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/05/2009	ZAAD 2009/12/14	Currency Future	2,789.0000	2,797.0000	0.287	0	0	0
06/05/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/05/2009	ZAAD 2009/12/14	Currency Future	4,711.0000	4,704.0000	(0.149)	0	0	0

**Total**

**678,623**