



JSE Interest Rate Exchange

# Currency Future High/Low

High/Low for 04/06/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/06/2009	\$ / R 2009/06/12	Currency Future	8.0754	8.0352	(0.498)	8.1200	8.0200	351,916
04/06/2009	\$ / R 2009/06/12	Currency Future	164.0000	140.0000	(14.634)	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	2,475.0000	2,515.0000	1.616	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	830.0000	869.0000	4.699	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	2,675.0000	2,715.0000	1.495	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	76.0000	62.0000	(18.421)	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	540.0000	577.0000	6.852	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	2,000
04/06/2009	\$ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	63.0000	51.0000	(19.048)	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	4,175.0000	4,215.0000	0.958	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	9.0000	7.0000	(22.222)	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	1,176.0000	1,216.0000	3.401	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	1,575.0000	1,615.0000	2.540	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	2,225.0000	2,265.0000	1.798	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	2,475.0000	2,515.0000	1.616	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	1,725.0000	1,765.0000	2.319	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	92.0000	76.0000	(17.391)	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	3,075.0000	3,115.0000	1.301	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	683.0000	722.0000	5.710	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	2,000

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/06/2009	\$ / R 2009/06/12	Currency Future	3,125.0000	3,165.0000	1.280	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	166.0000	191.0000	15.060	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	3,175.0000	3,215.0000	1.260	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	635.0000	673.0000	5.984	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	201.0000	227.0000	12.935	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	11.0000	8.0000	(27.273)	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	3,025.0000	3,065.0000	1.322	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	3,725.0000	3,765.0000	1.074	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	16.0000	12.0000	(25.000)	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	1,525.0000	1,565.0000	2.623	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	2,875.0000	2,915.0000	1.391	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	237.0000	266.0000	12.236	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	3,225.0000	3,265.0000	1.240	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	135.0000	157.0000	16.296	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	2,500
04/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	4.0000	3.0000	(25.000)	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	1,825.0000	1,865.0000	2.192	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	1,027.0000	1,067.0000	3.895	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	2,825.0000	2,865.0000	1.416	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	3,325.0000	3,365.0000	1.203	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	1,775.0000	1,815.0000	2.254	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / 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
04/06/2009	\$ / R 2009/06/12	Currency Future	7.0000	6.0000	(14.286)	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	3,375.0000	3,415.0000	1.185	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	7.0000	6.0000	(14.286)	0	0	50
04/06/2009	\$ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	2,125.0000	2,165.0000	1.882	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	276.0000	306.0000	10.870	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	2,075.0000	2,115.0000	1.928	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	3,525.0000	3,565.0000	1.135	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	111.0000	92.0000	(17.117)	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	732.0000	770.0000	5.191	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	1,475.0000	1,515.0000	2.712	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	2,425.0000	2,465.0000	1.649	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	1,625.0000	1,665.0000	2.462	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	3,275.0000	3,315.0000	1.221	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	52.0000	42.0000	(19.231)	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	3,025.0000	3,065.0000	1.322	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	1,226.0000	1,266.0000	3.263	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	1,425.0000	1,465.0000	2.807	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	5.0000	4.0000	(20.000)	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	3,425.0000	3,465.0000	1.168	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	1,326.0000	1,366.0000	3.017	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	107.0000	126.0000	17.757	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	19.0000	15.0000	(21.053)	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	3,825.0000	3,865.0000	1.046	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	1
04/06/2009	\$ / R	2009/06/12	Currency Future	2,525.0000	2,565.0000	1.584	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	3,625.0000	3,665.0000	1.103	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	732.0000	770.0000	5.191	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	4,025.0000	4,065.0000	0.994	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	2,525.0000	2,565.0000	1.584	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	879.0000	918.0000	4.437	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	1,027.0000	1,067.0000	3.895	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	2,925.0000	2,965.0000	1.368	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	132.0000	111.0000	(15.909)	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	588.0000	625.0000	6.293	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	1,975.0000	2,015.0000	2.025	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	540.0000	577.0000	6.852	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	3,875.0000	3,915.0000	1.032	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	13.0000	10.0000	(23.077)	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	3,575.0000	3,615.0000	1.119	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	1,226.0000	1,266.0000	3.263	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	1,725.0000	1,765.0000	2.319	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	1,326.0000	1,366.0000	3.017	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	403.0000	437.0000	8.437	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	13.0000	10.0000	(23.077)	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	2,325.0000	2,365.0000	1.720	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	3,775.0000	3,815.0000	1.060	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	359.0000	392.0000	9.192	0	0	0
04/06/2009	\$ / 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
04/06/2009	\$ / R 2009/06/12	Currency Future	588.0000	625.0000	6.293	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	1,675.0000	1,715.0000	2.388	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	2,275.0000	2,315.0000	1.758	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	2,825.0000	2,865.0000	1.416	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	16.0000	12.0000	(25.000)	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	2,575.0000	2,615.0000	1.553	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	35.0000	28.0000	(20.000)	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	3,675.0000	3,715.0000	1.088	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	879.0000	918.0000	4.437	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	781.0000	819.0000	4.866	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	3,475.0000	3,515.0000	1.151	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	978.0000	1,017.0000	3.988	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	2,275.0000	2,315.0000	1.758	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	2,775.0000	2,815.0000	1.441	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	29.0000	23.0000	(20.690)	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	3,975.0000	4,015.0000	1.006	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	2,375.0000	2,415.0000	1.684	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	4,075.0000	4,115.0000	0.982	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	11.0000	8.0000	(27.273)	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	3,475.0000	3,515.0000	1.151	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	88.0000	104.0000	18.182	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	1,975.0000	2,015.0000	2.025	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	635.0000	673.0000	5.984	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	5.0000	4.0000	(20.000)	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	6.0000	5.0000	(16.667)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	830.0000	869.0000	4.699	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	1,077.0000	1,116.0000	3.621	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	1,625.0000	1,665.0000	2.462	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	448.0000	483.0000	7.813	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	359.0000	392.0000	9.192	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	3,075.0000	3,115.0000	1.301	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	3,975.0000	4,015.0000	1.006	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	1,825.0000	1,865.0000	2.192	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	494.0000	530.0000	7.287	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	1,575.0000	1,615.0000	2.540	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	1,375.0000	1,415.0000	2.909	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	4.0000	3.0000	(25.000)	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	2,025.0000	2,065.0000	1.975	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	1,276.0000	1,316.0000	3.135	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	35.0000	28.0000	(20.000)	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	200
04/06/2009	\$ / R	2009/06/12	Currency Future	2,775.0000	2,815.0000	1.441	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	494.0000	530.0000	7.287	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	1,126.0000	1,166.0000	3.552	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	1
04/06/2009	\$ / R	2009/06/12	Currency Future	2,325.0000	2,365.0000	1.720	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	2,625.0000	2,665.0000	1.524	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	1,375.0000	1,415.0000	2.909	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	1,475.0000	1,515.0000	2.712	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/06/2009	\$ / R	2009/06/12	Currency Future	4,725.0000	4,765.0000	0.847	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	276.0000	306.0000	10.870	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	19.0000	15.0000	(21.053)	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	2,025.0000	2,065.0000	1.975	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	2,975.0000	3,015.0000	1.345	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	52.0000	42.0000	(19.231)	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	3,925.0000	3,965.0000	1.019	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	2,725.0000	2,765.0000	1.468	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	23.0000	18.0000	(21.739)	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	2,725.0000	2,765.0000	1.468	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	1,875.0000	1,915.0000	2.133	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	1,126.0000	1,166.0000	3.552	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	220
04/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	2,125.0000	2,165.0000	1.882	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	3,525.0000	3,485.0000	(1.135)	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	100
04/06/2009	\$ / R	2009/06/12	Currency Future	2,075.0000	2,115.0000	1.928	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	2,575.0000	2,615.0000	1.553	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	1,276.0000	1,316.0000	3.135	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	42.0000	34.0000	(19.048)	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	2,325.0000	2,285.0000	(1.720)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/06/2009	\$ / R 2009/06/12	Currency Future	2,175.0000	2,215.0000	1.839	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	317.0000	349.0000	10.095	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	928.0000	968.0000	4.310	0	0	5
04/06/2009	\$ / R 2009/06/12	Currency Future	1,525.0000	1,565.0000	2.623	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	3,325.0000	3,285.0000	(1.203)	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	4.0000	3.0000	(25.000)	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	2,225.0000	2,265.0000	1.798	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	538.0000	500.0000	(7.063)	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	29.0000	23.0000	(20.690)	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	356.0000	322.0000	(9.551)	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	1,925.0000	1,965.0000	2.078	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	13.0000	15.0000	15.385	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	1,326.0000	1,285.0000	(3.092)	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	4,525.0000	4,565.0000	0.884	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	5,475.0000	5,515.0000	0.731	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	2,625.0000	2,585.0000	(1.524)	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	16.0000	18.0000	12.500	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	2,975.0000	3,015.0000	1.345	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	6,975.0000	7,015.0000	0.573	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	1,625.0000	1,585.0000	(2.462)	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	491.0000	454.0000	(7.536)	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	3,275.0000	3,315.0000	1.221	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/06/2009	\$ / R 2009/06/12	Currency Future	2,025.0000	1,985.0000	(1.975)	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	403.0000	437.0000	8.437	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	1,475.0000	1,435.0000	(2.712)	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	633.0000	594.0000	(6.161)	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	4,975.0000	5,015.0000	0.804	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	2,475.0000	2,435.0000	(1.616)	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	31.0000	37.0000	19.355	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	8.0000	9.0000	12.500	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	4,875.0000	4,915.0000	0.821	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	5,025.0000	4,985.0000	(0.796)	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	4,775.0000	4,735.0000	(0.838)	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	3,475.0000	3,435.0000	(1.151)	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	3,625.0000	3,585.0000	(1.103)	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	3,325.0000	3,365.0000	1.203	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	7,225.0000	7,265.0000	0.554	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	4,675.0000	4,715.0000	0.856	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	3,975.0000	3,935.0000	(1.006)	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	4,925.0000	4,965.0000	0.812	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	1,775.0000	1,815.0000	2.254	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	2,575.0000	2,535.0000	(1.553)	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	3,275.0000	3,235.0000	(1.221)	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	1,575.0000	1,535.0000	(2.540)	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	1,775.0000	1,735.0000	(2.254)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	585.0000	547.0000	(6.496)	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	5,725.0000	5,765.0000	0.699	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	3,725.0000	3,685.0000	(1.074)	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	4,225.0000	4,265.0000	0.947	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	38.0000	46.0000	21.053	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	4,625.0000	4,665.0000	0.865	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	2,875.0000	2,835.0000	(1.391)	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	314.0000	281.0000	(10.510)	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	1,875.0000	1,835.0000	(2.133)	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	878.0000	838.0000	(4.556)	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	5,025.0000	5,065.0000	0.796	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	4,775.0000	4,815.0000	0.838	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	2.0000	3.0000	50.000	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	2,725.0000	2,685.0000	(1.468)	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	5,075.0000	5,115.0000	0.788	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	20.0000	23.0000	15.000	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	1,725.0000	1,685.0000	(2.319)	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	3,825.0000	3,865.0000	1.046	0	0	0
04/06/2009	\$ / 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
04/06/2009	\$ / R 2009/06/12	Currency Future	730.0000	691.0000	(5.342)	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	445.0000	408.0000	(8.315)	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	5.0000	6.0000	20.000	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	3,575.0000	3,535.0000	(1.119)	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	10.0000	11.0000	10.000	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	4,825.0000	4,865.0000	0.829	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	1,426.0000	1,385.0000	(2.875)	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	1,525.0000	1,485.0000	(2.623)	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	3,225.0000	3,265.0000	1.240	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	2,425.0000	2,385.0000	(1.649)	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	3,875.0000	3,835.0000	(1.032)	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	3,425.0000	3,385.0000	(1.168)	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	2,525.0000	2,485.0000	(1.584)	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	3,775.0000	3,735.0000	(1.060)	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	779.0000	740.0000	(5.006)	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	4.0000	4.0000	-	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	4,475.0000	4,515.0000	0.894	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	3,725.0000	3,765.0000	1.074	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	2,775.0000	2,735.0000	(1.441)	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	1,875.0000	1,915.0000	2.133	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R 2009/06/12	Currency Future	1,076.0000	1,036.0000	(3.717)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/06/2009	\$ / R	2009/06/12	Currency Future	4,425.0000	4,465.0000	0.904	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	2,075.0000	2,035.0000	(1.928)	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	3,075.0000	3,035.0000	(1.301)	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	4,075.0000	4,035.0000	(0.982)	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	1,975.0000	1,935.0000	(2.025)	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	2,975.0000	2,935.0000	(1.345)	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	977.0000	937.0000	(4.094)	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	107.0000	126.0000	17.757	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	132.0000	111.0000	(15.909)	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	3,025.0000	2,985.0000	(1.322)	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	1,027.0000	986.0000	(3.992)	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R	2009/06/12	Currency Future	4,025.0000	3,985.0000	(0.994)	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	8.2178	8.1761	(0.507)	8.2300	8.1500	39,243
04/06/2009	\$ / R	2009/09/14	Currency Future	1,730.0000	1,766.0000	2.081	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	75.0000	70.0000	(6.667)	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	395.0000	419.0000	6.076	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	235.0000	224.0000	(4.681)	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	1,638.0000	1,673.0000	2.137	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	43.0000	40.0000	(6.977)	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	2,486.0000	2,524.0000	1.529	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	1,869.0000	1,906.0000	1.980	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	64.0000	60.0000	(6.250)	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	310.0000	296.0000	(4.516)	290	290	30
04/06/2009	\$ / R	2009/09/14	Currency Future	818.0000	848.0000	3.667	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	105.0000	99.0000	(5.714)	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	67.0000	62.0000	(7.463)	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	1,683.0000	1,719.0000	2.139	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/06/2009	\$ / R	2009/09/14	Currency Future	592.0000	620.0000	4.730	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	136.0000	145.0000	6.618	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	2,199.0000	2,236.0000	1.683	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	53.0000	50.0000	(5.660)	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	101.0000	95.0000	(5.941)	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	413.0000	395.0000	(4.358)	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	215.0000	205.0000	(4.651)	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	2,775.0000	2,814.0000	1.405	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	2,294.0000	2,332.0000	1.656	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	1,592.0000	1,627.0000	2.198	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	898.0000	929.0000	3.452	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	64.0000	60.0000	(6.250)	0	0	1,000
04/06/2009	\$ / R	2009/09/14	Currency Future	62.0000	58.0000	(6.452)	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	2,247.0000	2,284.0000	1.647	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	46.0000	43.0000	(6.522)	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	87.0000	82.0000	(5.747)	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	2,247.0000	2,284.0000	1.647	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	2,679.0000	2,717.0000	1.418	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	457.0000	482.0000	5.470	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	753.0000	721.0000	(4.250)	0	0	13,157
04/06/2009	\$ / R	2009/09/14	Currency Future	40.0000	37.0000	(7.500)	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	375.0000	358.0000	(4.533)	0	0	1,000
04/06/2009	\$ / R	2009/09/14	Currency Future	1,546.0000	1,581.0000	2.264	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	34.0000	30.0000	(11.765)	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	63.0000	68.0000	7.937	0	0	2,000
04/06/2009	\$ / R	2009/09/14	Currency Future	50.0000	46.0000	(8.000)	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	110.0000	103.0000	(6.364)	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	2,582.0000	2,620.0000	1.472	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	1,501.0000	1,536.0000	2.332	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	296.0000	282.0000	(4.730)	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	2,152.0000	2,189.0000	1.719	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	119.0000	112.0000	(5.882)	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	2,010.0000	2,047.0000	1.841	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	394.0000	376.0000	(4.569)	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	270.0000	257.0000	(4.815)	0	0	100
04/06/2009	\$ / R	2009/09/14	Currency Future	628.0000	656.0000	4.459	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/06/2009	\$ / R	2009/09/14	Currency Future	69.0000	65.0000	(5.797)	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	290.0000	308.0000	6.207	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	702.0000	731.0000	4.131	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	114.0000	108.0000	(5.263)	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	2,057.0000	2,094.0000	1.799	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	2,824.0000	2,863.0000	1.381	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	507.0000	484.0000	(4.536)	0	0	2,000
04/06/2009	\$ / R	2009/09/14	Currency Future	42.0000	39.0000	(7.143)	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	101.0000	95.0000	(5.941)	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	426.0000	450.0000	5.634	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	1,683.0000	1,719.0000	2.139	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	94.0000	88.0000	(6.383)	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	246.0000	234.0000	(4.878)	0	0	15,157
04/06/2009	\$ / R	2009/09/14	Currency Future	78.0000	73.0000	(6.410)	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	778.0000	808.0000	3.856	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	1,776.0000	1,812.0000	2.027	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	2,342.0000	2,379.0000	1.580	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	57.0000	53.0000	(7.018)	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	167.0000	158.0000	(5.389)	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	140.0000	133.0000	(5.000)	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	2,438.0000	2,475.0000	1.518	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	740.0000	769.0000	3.919	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	1,149.0000	1,182.0000	2.872	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	1,323.0000	1,357.0000	2.570	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	2,390.0000	2,427.0000	1.548	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	2,873.0000	2,911.0000	1.323	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	38.0000	35.0000	(7.895)	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	2,152.0000	2,189.0000	1.719	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	2,970.0000	3,009.0000	1.313	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	94.0000	88.0000	(6.383)	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	60.0000	56.0000	(6.667)	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	1,456.0000	1,491.0000	2.404	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	367.0000	388.0000	5.722	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	2,438.0000	2,475.0000	1.518	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	57.0000	53.0000	(7.018)	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	258.0000	245.0000	(5.039)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/06/2009	\$ / R	2009/09/14	Currency Future	1,916.0000	1,953.0000	1.931	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	55.0000	52.0000	(5.455)	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	435.0000	415.0000	(4.598)	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	325.0000	310.0000	(4.615)	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	1,235.0000	1,269.0000	2.753	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	75.0000	70.0000	(6.667)	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	2,390.0000	2,427.0000	1.548	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	557.0000	584.0000	4.847	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	2,057.0000	2,094.0000	1.799	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	3,116.0000	3,154.0000	1.220	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	153.0000	145.0000	(5.229)	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	1,776.0000	1,812.0000	2.027	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	189.0000	180.0000	(4.762)	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	55.0000	52.0000	(5.455)	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	129.0000	122.0000	(5.426)	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	2,534.0000	2,572.0000	1.500	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	1,367.0000	1,401.0000	2.487	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	84.0000	79.0000	(5.952)	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	4,789.0000	4,829.0000	0.835	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	1,021.0000	1,054.0000	3.232	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	90.0000	85.0000	(5.556)	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	1,411.0000	1,446.0000	2.481	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	1,031.0000	995.0000	(3.492)	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	97.0000	92.0000	(5.155)	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	1,279.0000	1,312.0000	2.580	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	1,963.0000	2,000.0000	1.885	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	1,546.0000	1,581.0000	2.264	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	2,679.0000	2,717.0000	1.418	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	39.0000	36.0000	(7.692)	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	114.0000	108.0000	(5.263)	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	5,685.0000	5,726.0000	0.721	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	2,199.0000	2,236.0000	1.683	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/06/2009	\$ / R 2009/09/14	Currency Future	9.0000	9.0000	-	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	53.0000	50.0000	(5.660)	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	5,068.0000	5,026.0000	(0.829)	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	7,183.0000	7,224.0000	0.571	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	46.0000	43.0000	(6.522)	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	3,998.0000	4,037.0000	0.975	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	2,486.0000	2,524.0000	1.529	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	67.0000	62.0000	(7.463)	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	81.0000	76.0000	(6.173)	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	16.0000	14.0000	(12.500)	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	38.0000	35.0000	(7.895)	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	3,949.0000	3,988.0000	0.988	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	52.0000	48.0000	(7.692)	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	2,970.0000	3,009.0000	1.313	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	5,435.0000	5,476.0000	0.754	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	164.0000	178.0000	8.537	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	6,933.0000	6,974.0000	0.591	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	2,630.0000	2,668.0000	1.445	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	1,822.0000	1,859.0000	2.031	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	2,027.0000	1,985.0000	(2.072)	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	3,164.0000	3,203.0000	1.233	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	124.0000	117.0000	(5.645)	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	32.0000	29.0000	(9.375)	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	17.0000	14.0000	(17.647)	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	2,010.0000	2,047.0000	1.841	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	682.0000	654.0000	(4.106)	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	45.0000	41.0000	(8.889)	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	3,518.0000	3,476.0000	(1.194)	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	2,727.0000	2,765.0000	1.393	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	717.0000	686.0000	(4.324)	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	5,485.0000	5,526.0000	0.747	0	0	0



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04/06/2009	\$ / R	2009/09/14	Currency Future	149.0000	160.0000	7.383	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	6,983.0000	7,024.0000	0.587	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	3,019.0000	3,057.0000	1.259	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	147.0000	139.0000	(5.442)	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	69.0000	65.0000	(5.797)	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	48.0000	45.0000	(6.250)	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	37.0000	33.0000	(10.811)	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	3,568.0000	3,526.0000	(1.177)	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	2,921.0000	2,960.0000	1.335	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	8.0000	9.0000	12.500	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	665.0000	693.0000	4.211	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	2,104.0000	2,141.0000	1.759	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	78.0000	73.0000	(6.410)	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	2,076.0000	2,035.0000	(1.975)	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	23.0000	20.0000	(13.043)	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	198.0000	188.0000	(5.051)	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	1,592.0000	1,627.0000	2.198	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	282.0000	269.0000	(4.610)	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	980.0000	1,012.0000	3.265	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	72.0000	67.0000	(6.944)	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	3,555.0000	3,594.0000	1.097	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	181.0000	172.0000	(4.972)	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	81.0000	76.0000	(6.173)	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	3,318.0000	3,276.0000	(1.266)	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	110.0000	103.0000	(6.364)	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	1,963.0000	2,000.0000	1.885	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	1,064.0000	1,096.0000	3.008	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	1,254.0000	1,215.0000	(3.110)	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	36.0000	39.0000	8.333	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	1,021.0000	1,054.0000	3.232	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	4,393.0000	4,433.0000	0.911	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	3,457.0000	3,496.0000	1.128	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	13.0000	11.0000	(15.385)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/06/2009	\$ / R	2009/09/14	Currency Future	3,408.0000	3,447.0000	1.144	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	10.0000	8.0000	(20.000)	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	4,195.0000	4,235.0000	0.954	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	4,244.0000	4,284.0000	0.943	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	3,067.0000	3,106.0000	1.272	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	4,442.0000	4,482.0000	0.900	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	12.0000	10.0000	(16.667)	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	1,535.0000	1,495.0000	(2.606)	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	3,262.0000	3,301.0000	1.196	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	45.0000	41.0000	(8.889)	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	243.0000	260.0000	6.996	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	1,074.0000	1,037.0000	(3.445)	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	30.0000	27.0000	(10.000)	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	3,604.0000	3,643.0000	1.082	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	1,192.0000	1,225.0000	2.768	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	26.0000	23.0000	(11.538)	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	25.0000	22.0000	(12.000)	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	12.0000	12.0000	-	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	22.0000	19.0000	(13.636)	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	160.0000	151.0000	(5.625)	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	35.0000	32.0000	(8.571)	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	561.0000	536.0000	(4.456)	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	557.0000	584.0000	4.847	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	201.0000	217.0000	7.960	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	2,873.0000	2,911.0000	1.323	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	189.0000	180.0000	(4.762)	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	4,818.0000	4,776.0000	(0.872)	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	5,018.0000	4,976.0000	(0.837)	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	40.0000	37.0000	(7.500)	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	13.0000	14.0000	7.692	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	1,830.0000	1,788.0000	(2.295)	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	48.0000	45.0000	(6.250)	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R	2009/09/14	Currency Future	17.0000	19.0000	11.765	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/06/2009	\$ / R 2009/09/14	Currency Future	2,630.0000	2,668.0000	1.445	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	3,506.0000	3,545.0000	1.112	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	523.0000	549.0000	4.971	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	619.0000	593.0000	(4.200)	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	4,491.0000	4,532.0000	0.913	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	56.0000	61.0000	8.929	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	182.0000	197.0000	8.242	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	4,590.0000	4,631.0000	0.893	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	24.0000	21.0000	(12.500)	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	341.0000	325.0000	(4.692)	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	4,541.0000	4,581.0000	0.881	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	740.0000	769.0000	3.919	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	325.0000	310.0000	(4.615)	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	907.0000	872.0000	(3.859)	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	258.0000	245.0000	(5.039)	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	534.0000	510.0000	(4.494)	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	1,731.0000	1,690.0000	(2.369)	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	89.0000	96.0000	7.865	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	989.0000	953.0000	(3.640)	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	29.0000	31.0000	6.897	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	22.0000	24.0000	9.091	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	340.0000	361.0000	6.176	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	266.0000	284.0000	6.767	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	1,346.0000	1,307.0000	(2.897)	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	458.0000	437.0000	(4.585)	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	1,440.0000	1,400.0000	(2.778)	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	45.0000	48.0000	6.667	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	1,780.0000	1,739.0000	(2.303)	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	71.0000	77.0000	8.451	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	100.0000	107.0000	7.000	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	1,928.0000	1,887.0000	(2.127)	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	867.0000	833.0000	(3.922)	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	225.0000	214.0000	(4.889)	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	10.0000	11.0000	10.000	0	0	0

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04/06/2009	\$ / R 2009/09/14	Currency Future	32.0000	34.0000	6.250	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	857.0000	888.0000	3.617	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	14.0000	12.0000	(14.286)	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	135.0000	127.0000	(5.926)	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	1,300.0000	1,261.0000	(3.000)	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	206.0000	196.0000	(4.854)	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	2,727.0000	2,765.0000	1.393	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	1,367.0000	1,401.0000	2.487	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	13.0000	13.0000	-	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	39.0000	36.0000	(7.692)	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	1,633.0000	1,592.0000	(2.511)	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	135.0000	127.0000	(5.926)	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	174.0000	165.0000	(5.172)	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	1,163.0000	1,124.0000	(3.353)	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	650.0000	623.0000	(4.154)	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	1,106.0000	1,139.0000	2.984	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	15.0000	16.0000	6.667	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	20.0000	21.0000	5.000	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	938.0000	970.0000	3.412	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	1,279.0000	1,312.0000	2.580	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	1,488.0000	1,448.0000	(2.688)	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	147.0000	139.0000	(5.442)	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	1,456.0000	1,491.0000	2.404	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	1,916.0000	1,953.0000	1.931	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	124.0000	117.0000	(5.645)	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	90.0000	85.0000	(5.556)	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	2,921.0000	2,960.0000	1.335	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	4,097.0000	4,136.0000	0.952	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	1,730.0000	1,766.0000	2.081	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	97.0000	92.0000	(5.155)	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	111.0000	119.0000	7.207	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	84.0000	79.0000	(5.952)	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	1,323.0000	1,357.0000	2.570	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	140.0000	133.0000	(5.000)	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	1,118.0000	1,080.0000	(3.399)	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	181.0000	172.0000	(4.972)	0	0	0

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04/06/2009	\$ / R 2009/09/14	Currency Future	50.0000	54.0000	8.000	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	1,064.0000	1,096.0000	3.008	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	1,822.0000	1,859.0000	2.031	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	16.0000	17.0000	6.250	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	1,584.0000	1,543.0000	(2.588)	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	28.0000	25.0000	(10.714)	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	3,311.0000	3,349.0000	1.148	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	12.0000	10.0000	(16.667)	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	4,294.0000	4,334.0000	0.932	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	1,149.0000	1,182.0000	2.872	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	1,501.0000	1,536.0000	2.332	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	828.0000	795.0000	(3.986)	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	119.0000	112.0000	(5.882)	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	167.0000	158.0000	(5.389)	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	10.0000	10.0000	-	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	1,978.0000	1,936.0000	(2.123)	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	15.0000	13.0000	(13.333)	0	0	0
04/06/2009	\$ / R 2009/09/14	Currency Future	4,047.0000	4,087.0000	0.988	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	8.3453	8.3057	(0.475)	8.3700	8.3400	15,364
04/06/2009	\$ / R 2009/12/14	Currency Future	478.0000	464.0000	(2.929)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	733.0000	758.0000	3.411	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	2,131.0000	2,165.0000	1.595	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	72.0000	69.0000	(4.167)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	3,827.0000	3,863.0000	0.941	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	89.0000	85.0000	(4.494)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	802.0000	828.0000	3.242	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	197.0000	190.0000	(3.553)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	448.0000	434.0000	(3.125)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	586.0000	567.0000	(3.242)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	1,099.0000	1,070.0000	(2.639)	0	0	13,513
04/06/2009	\$ / R 2009/12/14	Currency Future	1,263.0000	1,293.0000	2.375	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	227.0000	219.0000	(3.524)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	2,359.0000	2,394.0000	1.484	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	1,951.0000	1,984.0000	1.691	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	3,443.0000	3,480.0000	1.075	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	586.0000	567.0000	(3.242)	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
04/06/2009	\$ / R 2009/12/14	Currency Future	394.0000	382.0000	(3.046)	0	0	13,513
04/06/2009	\$ / R 2009/12/14	Currency Future	308.0000	299.0000	(2.922)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	2,591.0000	2,626.0000	1.351	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	155.0000	149.0000	(3.871)	0	0	9,530
04/06/2009	\$ / R 2009/12/14	Currency Future	114.0000	110.0000	(3.509)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	47.0000	45.0000	(4.255)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	541.0000	561.0000	3.697	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	948.0000	976.0000	2.954	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	136.0000	132.0000	(2.941)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	4,602.0000	4,639.0000	0.804	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	29.0000	28.0000	(3.448)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	153.0000	164.0000	7.190	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	370.0000	358.0000	(3.243)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	136.0000	132.0000	(2.941)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	68.0000	65.0000	(4.412)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	874.0000	901.0000	3.089	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	1,688.0000	1,720.0000	1.896	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	120.0000	116.0000	(3.333)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	2,591.0000	2,626.0000	1.351	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	5,190.0000	5,228.0000	0.732	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	1,263.0000	1,293.0000	2.375	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	35.0000	34.0000	(2.857)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	5,584.0000	5,622.0000	0.681	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	5,387.0000	5,425.0000	0.705	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	541.0000	561.0000	3.697	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	32.0000	30.0000	(6.250)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	565.0000	548.0000	(3.009)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	2,825.0000	2,860.0000	1.239	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	4,798.0000	4,835.0000	0.771	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	570.0000	592.0000	3.860	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	43.0000	41.0000	(4.651)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	1,182.0000	1,211.0000	2.453	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	1,732.0000	1,764.0000	1.848	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	2,313.0000	2,348.0000	1.513	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	2,545.0000	2,579.0000	1.336	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	85.0000	82.0000	(3.529)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/06/2009	\$ / R	2009/12/14	Currency Future	419.0000	407.0000	(2.864)	0	0	0
04/06/2009	\$ / R	2009/12/14	Currency Future	233.0000	226.0000	(3.004)	0	0	0
04/06/2009	\$ / R	2009/12/14	Currency Future	2,405.0000	2,440.0000	1.455	0	0	0
04/06/2009	\$ / R	2009/12/14	Currency Future	2,919.0000	2,955.0000	1.233	0	0	0
04/06/2009	\$ / R	2009/12/14	Currency Future	874.0000	901.0000	3.089	0	0	0
04/06/2009	\$ / R	2009/12/14	Currency Future	570.0000	592.0000	3.860	0	0	0
04/06/2009	\$ / R	2009/12/14	Currency Future	381.0000	370.0000	(2.887)	0	0	0
04/06/2009	\$ / R	2009/12/14	Currency Future	1,024.0000	1,053.0000	2.832	0	0	0
04/06/2009	\$ / R	2009/12/14	Currency Future	140.0000	135.0000	(3.571)	0	0	0
04/06/2009	\$ / R	2009/12/14	Currency Future	419.0000	407.0000	(2.864)	0	0	0
04/06/2009	\$ / R	2009/12/14	Currency Future	327.0000	317.0000	(3.058)	0	0	0
04/06/2009	\$ / R	2009/12/14	Currency Future	45.0000	43.0000	(4.444)	0	0	9,530
04/06/2009	\$ / R	2009/12/14	Currency Future	3,539.0000	3,576.0000	1.045	0	0	0
04/06/2009	\$ / R	2009/12/14	Currency Future	898.0000	873.0000	(2.784)	0	0	0
04/06/2009	\$ / R	2009/12/14	Currency Future	1,387.0000	1,418.0000	2.235	0	0	0
04/06/2009	\$ / R	2009/12/14	Currency Future	151.0000	146.0000	(3.311)	0	0	0
04/06/2009	\$ / R	2009/12/14	Currency Future	5,338.0000	5,376.0000	0.712	0	0	0
04/06/2009	\$ / R	2009/12/14	Currency Future	3,923.0000	3,960.0000	0.943	0	0	0
04/06/2009	\$ / R	2009/12/14	Currency Future	253.0000	267.0000	5.534	0	0	0
04/06/2009	\$ / R	2009/12/14	Currency Future	986.0000	1,014.0000	2.840	0	0	0
04/06/2009	\$ / R	2009/12/14	Currency Future	159.0000	153.0000	(3.774)	0	0	0
04/06/2009	\$ / R	2009/12/14	Currency Future	2,222.0000	2,256.0000	1.530	0	0	0
04/06/2009	\$ / R	2009/12/14	Currency Future	4,700.0000	4,737.0000	0.787	0	0	0
04/06/2009	\$ / R	2009/12/14	Currency Future	34.0000	32.0000	(5.882)	0	0	0
04/06/2009	\$ / R	2009/12/14	Currency Future	274.0000	266.0000	(2.920)	261	258	3,000
04/06/2009	\$ / R	2009/12/14	Currency Future	1,472.0000	1,503.0000	2.106	0	0	0
04/06/2009	\$ / R	2009/12/14	Currency Future	120.0000	116.0000	(3.333)	0	0	0
04/06/2009	\$ / R	2009/12/14	Currency Future	3,061.0000	3,097.0000	1.176	0	0	0
04/06/2009	\$ / R	2009/12/14	Currency Future	3,635.0000	3,672.0000	1.018	0	0	0
04/06/2009	\$ / R	2009/12/14	Currency Future	1,429.0000	1,460.0000	2.169	0	0	0
04/06/2009	\$ / R	2009/12/14	Currency Future	1,907.0000	1,940.0000	1.730	0	0	0
04/06/2009	\$ / R	2009/12/14	Currency Future	147.0000	142.0000	(3.401)	0	0	0
04/06/2009	\$ / R	2009/12/14	Currency Future	4,213.0000	4,250.0000	0.878	0	0	0
04/06/2009	\$ / R	2009/12/14	Currency Future	106.0000	103.0000	(2.830)	0	0	0
04/06/2009	\$ / R	2009/12/14	Currency Future	81.0000	77.0000	(4.938)	0	0	0
04/06/2009	\$ / R	2009/12/14	Currency Future	633.0000	657.0000	3.791	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/06/2009	\$ / R	2009/12/14	Currency Future	202.0000	196.0000	(2.970)	0	0	0
04/06/2009	\$ / R	2009/12/14	Currency Future	2,452.0000	2,486.0000	1.387	0	0	0
04/06/2009	\$ / R	2009/12/14	Currency Future	58.0000	56.0000	(3.448)	0	0	0
04/06/2009	\$ / R	2009/12/14	Currency Future	565.0000	548.0000	(3.009)	0	0	0
04/06/2009	\$ / R	2009/12/14	Currency Future	528.0000	512.0000	(3.030)	0	0	0
04/06/2009	\$ / R	2009/12/14	Currency Future	406.0000	394.0000	(2.956)	0	0	0
04/06/2009	\$ / R	2009/12/14	Currency Future	308.0000	299.0000	(2.922)	0	0	0
04/06/2009	\$ / R	2009/12/14	Currency Future	267.0000	259.0000	(2.996)	0	0	0
04/06/2009	\$ / R	2009/12/14	Currency Future	167.0000	162.0000	(2.994)	0	0	0
04/06/2009	\$ / R	2009/12/14	Currency Future	2,498.0000	2,533.0000	1.401	0	0	0
04/06/2009	\$ / R	2009/12/14	Currency Future	106.0000	103.0000	(2.830)	0	0	0
04/06/2009	\$ / R	2009/12/14	Currency Future	1,102.0000	1,131.0000	2.632	0	0	0
04/06/2009	\$ / R	2009/12/14	Currency Future	911.0000	938.0000	2.964	0	0	0
04/06/2009	\$ / R	2009/12/14	Currency Future	2,872.0000	2,907.0000	1.219	0	0	0
04/06/2009	\$ / R	2009/12/14	Currency Future	5,288.0000	5,326.0000	0.719	0	0	0
04/06/2009	\$ / R	2009/12/14	Currency Future	65.0000	62.0000	(4.615)	0	0	904
04/06/2009	\$ / R	2009/12/14	Currency Future	282.0000	274.0000	(2.837)	0	0	0
04/06/2009	\$ / R	2009/12/14	Currency Future	1,996.0000	2,029.0000	1.653	0	0	0
04/06/2009	\$ / R	2009/12/14	Currency Future	117.0000	113.0000	(3.419)	0	0	0
04/06/2009	\$ / R	2009/12/14	Currency Future	4,020.0000	4,056.0000	0.896	0	0	0
04/06/2009	\$ / R	2009/12/14	Currency Future	702.0000	681.0000	(2.991)	0	0	0
04/06/2009	\$ / R	2009/12/14	Currency Future	4,310.0000	4,347.0000	0.858	0	0	0
04/06/2009	\$ / R	2009/12/14	Currency Future	4,020.0000	4,056.0000	0.896	0	0	0
04/06/2009	\$ / R	2009/12/14	Currency Future	191.0000	185.0000	(3.141)	0	0	0
04/06/2009	\$ / R	2009/12/14	Currency Future	2,966.0000	3,002.0000	1.214	0	0	0
04/06/2009	\$ / R	2009/12/14	Currency Future	50.0000	48.0000	(4.000)	0	0	0
04/06/2009	\$ / R	2009/12/14	Currency Future	3,014.0000	3,049.0000	1.161	0	0	0
04/06/2009	\$ / R	2009/12/14	Currency Future	607.0000	588.0000	(3.130)	0	0	0
04/06/2009	\$ / R	2009/12/14	Currency Future	143.0000	138.0000	(3.497)	0	0	0
04/06/2009	\$ / R	2009/12/14	Currency Future	3,252.0000	3,288.0000	1.107	0	0	0
04/06/2009	\$ / R	2009/12/14	Currency Future	406.0000	425.0000	4.680	0	0	0
04/06/2009	\$ / R	2009/12/14	Currency Future	37.0000	35.0000	(5.405)	0	0	0
04/06/2009	\$ / R	2009/12/14	Currency Future	109.0000	105.0000	(3.670)	0	0	0
04/06/2009	\$ / R	2009/12/14	Currency Future	3,061.0000	3,097.0000	1.176	0	0	0
04/06/2009	\$ / R	2009/12/14	Currency Future	112.0000	108.0000	(3.571)	0	0	0
04/06/2009	\$ / R	2009/12/14	Currency Future	3,539.0000	3,576.0000	1.045	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/06/2009	\$ / R 2009/12/14	Currency Future	911.0000	938.0000	2.964	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	97.0000	93.0000	(4.124)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	85.0000	82.0000	(3.529)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	406.0000	394.0000	(2.956)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	494.0000	479.0000	(3.036)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	176.0000	170.0000	(3.409)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	1,215.0000	1,182.0000	(2.716)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	120.0000	127.0000	5.833	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	485.0000	504.0000	3.918	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	83.0000	79.0000	(4.819)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	867.0000	843.0000	(2.768)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	1,222.0000	1,252.0000	2.455	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	337.0000	327.0000	(2.967)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	65.0000	62.0000	(4.615)	0	0	10,100
04/06/2009	\$ / R 2009/12/14	Currency Future	317.0000	308.0000	(2.839)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	3,588.0000	3,624.0000	1.003	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	60.0000	57.0000	(5.000)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	699.0000	724.0000	3.577	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	1,142.0000	1,171.0000	2.539	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	291.0000	282.0000	(3.093)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	1,511.0000	1,476.0000	(2.316)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	677.0000	656.0000	(3.102)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	3,588.0000	3,624.0000	1.003	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	512.0000	533.0000	4.102	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	5,043.0000	5,080.0000	0.734	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	66.0000	70.0000	6.061	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	702.0000	681.0000	(2.991)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	83.0000	79.0000	(4.819)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	394.0000	382.0000	(3.046)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	197.0000	190.0000	(3.553)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	38.0000	36.0000	(5.263)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	406.0000	425.0000	4.680	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	234.0000	248.0000	5.983	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	220.0000	213.0000	(3.182)	0	0	10,905
04/06/2009	\$ / R 2009/12/14	Currency Future	948.0000	976.0000	2.954	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	163.0000	157.0000	(3.681)	0	0	0

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04/06/2009	\$ / R 2009/12/14	Currency Future	3,347.0000	3,384.0000	1.105	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	898.0000	873.0000	(2.784)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	432.0000	451.0000	4.398	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	929.0000	903.0000	(2.799)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	4,165.0000	4,201.0000	0.864	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	448.0000	434.0000	(3.125)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	1,345.0000	1,376.0000	2.305	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	2,268.0000	2,302.0000	1.499	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	2,041.0000	2,074.0000	1.617	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	630.0000	610.0000	(3.175)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	1,775.0000	1,807.0000	1.803	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	802.0000	828.0000	3.242	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	1,996.0000	2,029.0000	1.653	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	2,778.0000	2,813.0000	1.260	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	186.0000	180.0000	(3.226)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	5,239.0000	5,277.0000	0.725	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	2,086.0000	2,119.0000	1.582	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	123.0000	119.0000	(3.252)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	809.0000	785.0000	(2.967)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	253.0000	267.0000	5.534	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	35.0000	33.0000	(5.714)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	63.0000	60.0000	(4.762)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	4,651.0000	4,688.0000	0.796	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	4,068.0000	4,105.0000	0.910	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	314.0000	330.0000	5.096	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	93.0000	89.0000	(4.301)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	5,732.0000	5,770.0000	0.663	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	1,304.0000	1,334.0000	2.301	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	2,066.0000	2,027.0000	(1.888)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	1,467.0000	1,433.0000	(2.318)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	5,141.0000	5,179.0000	0.739	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	299.0000	290.0000	(3.010)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	767.0000	793.0000	3.390	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	181.0000	175.0000	(3.315)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	208.0000	201.0000	(3.365)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	36.0000	34.0000	(5.556)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/06/2009	\$ / R 2009/12/14	Currency Future	5,092.0000	5,129.0000	0.727	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	7,217.0000	7,256.0000	0.540	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	867.0000	843.0000	(2.768)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	214.0000	207.0000	(3.271)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	733.0000	758.0000	3.411	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	33.0000	36.0000	9.091	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	272.0000	287.0000	5.515	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	1,863.0000	1,895.0000	1.718	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	1,951.0000	1,984.0000	1.691	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	4,505.0000	4,542.0000	0.821	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	5,485.0000	5,523.0000	0.693	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	478.0000	464.0000	(2.929)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	1,467.0000	1,433.0000	(2.318)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	27.0000	26.0000	(3.704)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	1,819.0000	1,851.0000	1.759	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	31.0000	29.0000	(6.452)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	72.0000	77.0000	6.944	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	282.0000	274.0000	(2.837)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	3,491.0000	3,528.0000	1.060	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	1,829.0000	1,792.0000	(2.023)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	72.0000	77.0000	6.944	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	1,387.0000	1,418.0000	2.235	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	46.0000	44.0000	(4.348)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	3,301.0000	3,261.0000	(1.212)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	1,600.0000	1,564.0000	(2.250)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	4,553.0000	4,591.0000	0.835	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	60.0000	64.0000	6.667	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	4,068.0000	4,105.0000	0.910	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	55.0000	59.0000	7.273	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	1,732.0000	1,764.0000	1.848	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	5,043.0000	5,080.0000	0.734	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	49.0000	46.0000	(6.122)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	63.0000	60.0000	(4.762)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/06/2009	\$ / R 2009/12/14	Currency Future	3,549.0000	3,510.0000	(1.099)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	2,684.0000	2,719.0000	1.304	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	3,395.0000	3,432.0000	1.090	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	87.0000	84.0000	(3.448)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	358.0000	376.0000	5.028	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	33.0000	31.0000	(6.061)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	5,045.0000	5,006.0000	(0.773)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	462.0000	449.0000	(2.814)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	172.0000	166.0000	(3.488)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	754.0000	731.0000	(3.050)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	3,683.0000	3,719.0000	0.977	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	838.0000	865.0000	3.222	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	55.0000	53.0000	(3.636)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	57.0000	54.0000	(5.263)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	227.0000	219.0000	(3.524)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	102.0000	98.0000	(3.922)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	239.0000	232.0000	(2.929)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	4,261.0000	4,298.0000	0.868	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	986.0000	1,014.0000	2.840	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	699.0000	724.0000	3.577	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	727.0000	706.0000	(2.889)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	2,176.0000	2,210.0000	1.563	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	381.0000	370.0000	(2.887)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	2,825.0000	2,860.0000	1.239	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	1,182.0000	1,211.0000	2.453	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	2,558.0000	2,519.0000	(1.525)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	130.0000	125.0000	(3.846)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	199.0000	212.0000	6.533	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	528.0000	512.0000	(3.030)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	91.0000	87.0000	(4.396)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	382.0000	400.0000	4.712	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	994.0000	968.0000	(2.616)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	3,109.0000	3,145.0000	1.158	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	13.0000	13.0000	-	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	133.0000	128.0000	(3.759)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/06/2009	\$ / R 2009/12/14	Currency Future	91.0000	87.0000	(4.396)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	1,555.0000	1,520.0000	(2.251)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	433.0000	420.0000	(3.002)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	95.0000	91.0000	(4.211)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	633.0000	657.0000	3.791	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	3,499.0000	3,460.0000	(1.115)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	4,795.0000	4,756.0000	(0.813)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	2,638.0000	2,673.0000	1.327	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	61.0000	59.0000	(3.279)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	104.0000	100.0000	(3.846)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	272.0000	287.0000	5.515	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	38.0000	36.0000	(5.263)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	3,731.0000	3,767.0000	0.965	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	78.0000	75.0000	(3.846)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	3,299.0000	3,336.0000	1.122	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	76.0000	73.0000	(3.947)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	5,436.0000	5,474.0000	0.699	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	6,969.0000	7,008.0000	0.560	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	653.0000	633.0000	(3.063)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	3,395.0000	3,432.0000	1.090	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	1,644.0000	1,676.0000	1.946	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	31.0000	30.0000	(3.226)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	67.0000	64.0000	(4.478)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	126.0000	122.0000	(3.175)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	327.0000	317.0000	(3.058)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	458.0000	477.0000	4.148	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	494.0000	479.0000	(3.036)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	40.0000	38.0000	(5.000)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	292.0000	308.0000	5.479	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	485.0000	504.0000	3.918	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	781.0000	758.0000	(2.945)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	70.0000	67.0000	(4.286)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	961.0000	935.0000	(2.706)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/06/2009	\$ / R 2009/12/14	Currency Future	3,350.0000	3,311.0000	(1.164)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	16.0000	15.0000	(6.250)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	336.0000	352.0000	4.762	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	3,875.0000	3,912.0000	0.955	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	216.0000	229.0000	6.019	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	21.0000	21.0000	-	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	6,821.0000	6,859.0000	0.557	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	1,922.0000	1,885.0000	(1.925)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	347.0000	337.0000	(2.882)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	3,299.0000	3,336.0000	1.122	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	838.0000	814.0000	(2.864)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	2,509.0000	2,469.0000	(1.594)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	27.0000	29.0000	7.407	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	4,945.0000	4,982.0000	0.748	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	13.0000	14.0000	7.692	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	1,063.0000	1,035.0000	(2.634)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	4,116.0000	4,153.0000	0.899	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	95.0000	91.0000	(4.211)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	168.0000	179.0000	6.548	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	191.0000	185.0000	(3.141)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	2,731.0000	2,766.0000	1.282	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	214.0000	207.0000	(3.271)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	3,599.0000	3,559.0000	(1.111)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	18.0000	17.0000	(5.556)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	2,607.0000	2,568.0000	(1.496)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	1,819.0000	1,851.0000	1.759	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	6,623.0000	6,661.0000	0.574	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	2,904.0000	2,865.0000	(1.343)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	7,019.0000	7,057.0000	0.541	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	2,706.0000	2,667.0000	(1.441)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	1,782.0000	1,746.0000	(2.020)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	2,361.0000	2,321.0000	(1.694)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/06/2009	\$ / R	2009/12/14	Currency Future	11.0000	11.0000	-	0	0	0
04/06/2009	\$ / R	2009/12/14	Currency Future	10.0000	11.0000	10.000	0	0	0
04/06/2009	\$ / R	2009/12/14	Currency Future	15.0000	16.0000	6.667	0	0	0
04/06/2009	\$ / R	2009/12/14	Currency Future	1,736.0000	1,700.0000	(2.074)	0	0	0
04/06/2009	\$ / R	2009/12/14	Currency Future	2,756.0000	2,716.0000	(1.451)	0	0	0
04/06/2009	\$ / R	2009/12/14	Currency Future	1,424.0000	1,390.0000	(2.388)	0	0	0
04/06/2009	\$ / R	2009/12/14	Currency Future	41.0000	44.0000	7.317	0	0	0
04/06/2009	\$ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
04/06/2009	\$ / R	2009/12/14	Currency Future	79.0000	84.0000	6.329	0	0	0
04/06/2009	\$ / R	2009/12/14	Currency Future	3,748.0000	3,709.0000	(1.041)	0	0	0
04/06/2009	\$ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
04/06/2009	\$ / R	2009/12/14	Currency Future	37.0000	40.0000	8.108	0	0	0
04/06/2009	\$ / R	2009/12/14	Currency Future	3,698.0000	3,659.0000	(1.055)	0	0	0
04/06/2009	\$ / R	2009/12/14	Currency Future	3,898.0000	3,858.0000	(1.026)	0	0	0
04/06/2009	\$ / R	2009/12/14	Currency Future	17.0000	15.0000	(11.765)	0	0	0
04/06/2009	\$ / R	2009/12/14	Currency Future	3,450.0000	3,410.0000	(1.159)	0	0	0
04/06/2009	\$ / R	2009/12/14	Currency Future	50.0000	53.0000	6.000	0	0	0
04/06/2009	\$ / R	2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
04/06/2009	\$ / R	2009/12/14	Currency Future	1,645.0000	1,609.0000	(2.188)	0	0	0
04/06/2009	\$ / R	2009/12/14	Currency Future	28.0000	27.0000	(3.571)	0	0	0
04/06/2009	\$ / R	2009/12/14	Currency Future	12.0000	12.0000	-	0	0	0
04/06/2009	\$ / R	2009/12/14	Currency Future	5,683.0000	5,721.0000	0.669	0	0	0
04/06/2009	\$ / R	2009/12/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
04/06/2009	\$ / R	2009/12/14	Currency Future	1,135.0000	1,106.0000	(2.555)	0	0	0
04/06/2009	\$ / R	2009/12/14	Currency Future	6,771.0000	6,810.0000	0.576	0	0	0
04/06/2009	\$ / R	2009/12/14	Currency Future	140.0000	150.0000	7.143	0	0	0
04/06/2009	\$ / R	2009/12/14	Currency Future	630.0000	610.0000	(3.175)	0	0	0
04/06/2009	\$ / R	2009/12/14	Currency Future	2,459.0000	2,420.0000	(1.586)	0	0	0
04/06/2009	\$ / R	2009/12/14	Currency Future	6,920.0000	6,958.0000	0.549	0	0	0
04/06/2009	\$ / R	2009/12/14	Currency Future	754.0000	731.0000	(3.050)	0	0	0
04/06/2009	\$ / R	2009/12/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
04/06/2009	\$ / R	2009/12/14	Currency Future	4,359.0000	4,396.0000	0.849	0	0	0
04/06/2009	\$ / R	2009/12/14	Currency Future	54.0000	51.0000	(5.556)	0	0	0
04/06/2009	\$ / R	2009/12/14	Currency Future	14.0000	14.0000	-	0	0	0
04/06/2009	\$ / R	2009/12/14	Currency Future	110.0000	117.0000	6.364	0	0	0
04/06/2009	\$ / R	2009/12/14	Currency Future	358.0000	376.0000	5.028	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/06/2009	\$ / R 2009/12/14	Currency Future	253.0000	267.0000	5.534	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	7,068.0000	7,107.0000	0.552	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	898.0000	873.0000	(2.784)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	49.0000	46.0000	(6.122)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	4,749.0000	4,786.0000	0.779	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	1,256.0000	1,223.0000	(2.627)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	4,359.0000	4,396.0000	0.849	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	3,971.0000	4,008.0000	0.932	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	4,553.0000	4,591.0000	0.835	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	44.0000	42.0000	(4.545)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	3,156.0000	3,192.0000	1.141	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	50.0000	48.0000	(4.000)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	41.0000	39.0000	(4.878)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	4,994.0000	5,031.0000	0.741	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	155.0000	149.0000	(3.871)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	39.0000	37.0000	(5.128)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	2,359.0000	2,394.0000	1.484	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	3,827.0000	3,863.0000	0.941	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	462.0000	449.0000	(2.814)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	546.0000	530.0000	(2.930)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	767.0000	793.0000	3.390	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	601.0000	624.0000	3.827	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	260.0000	252.0000	(3.077)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	2,041.0000	2,074.0000	1.617	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	186.0000	180.0000	(3.226)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	54.0000	51.0000	(5.556)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	1,514.0000	1,546.0000	2.114	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	72.0000	69.0000	(4.167)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	1,600.0000	1,632.0000	2.000	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	246.0000	238.0000	(3.252)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	6,276.0000	6,315.0000	0.621	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	1,102.0000	1,131.0000	2.632	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	3,635.0000	3,672.0000	1.018	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	81.0000	77.0000	(4.938)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	22.0000	20.0000	(9.091)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/06/2009	\$ / R 2009/12/14	Currency Future	4,896.0000	4,933.0000	0.756	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	53.0000	50.0000	(5.660)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	4,505.0000	4,542.0000	0.821	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	4,407.0000	4,444.0000	0.840	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	4,798.0000	4,835.0000	0.771	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	347.0000	337.0000	(2.882)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	665.0000	690.0000	3.759	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	511.0000	495.0000	(3.131)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	1,175.0000	1,143.0000	(2.723)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	43.0000	41.0000	(4.651)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	129.0000	137.0000	6.202	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	3,053.0000	3,014.0000	(1.277)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	4,047.0000	4,008.0000	(0.964)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	6,475.0000	6,513.0000	0.587	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	20.0000	19.0000	(5.000)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	6,524.0000	6,562.0000	0.582	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	20.0000	18.0000	(10.000)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	22.0000	24.0000	9.091	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	2,017.0000	1,979.0000	(1.884)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	3,003.0000	2,964.0000	(1.299)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	3,997.0000	3,958.0000	(0.976)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	2,115.0000	2,076.0000	(1.844)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	3,102.0000	3,063.0000	(1.257)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	4,097.0000	4,057.0000	(0.976)	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	1.0000	2.0000	100.000	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	20.0000	20.0000	-	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	6,425.0000	6,463.0000	0.591	0	0	0
04/06/2009	\$ / R 2009/12/14	Currency Future	20.0000	19.0000	(5.000)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	8.4731	8.4341	(0.460)	0.0000	0.0000	0
04/06/2009	\$ / R 2010/03/15	Currency Future	404.0000	393.0000	(2.723)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	1,481.0000	1,509.0000	1.891	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/06/2009	\$ / R 2010/03/15	Currency Future	3,201.0000	3,235.0000	1.062	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	3,108.0000	3,142.0000	1.094	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	2,832.0000	2,865.0000	1.165	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	185.0000	180.0000	(2.703)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	3,482.0000	3,517.0000	1.005	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	744.0000	765.0000	2.823	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	3,062.0000	3,096.0000	1.110	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	155.0000	151.0000	(2.581)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	667.0000	649.0000	(2.699)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	386.0000	376.0000	(2.591)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	3,435.0000	3,470.0000	1.019	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	3,388.0000	3,423.0000	1.033	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	161.0000	157.0000	(2.484)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	2,291.0000	2,322.0000	1.353	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	61.0000	59.0000	(3.279)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	323.0000	314.0000	(2.786)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	1,321.0000	1,348.0000	2.044	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	423.0000	412.0000	(2.600)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	444.0000	432.0000	(2.703)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	5,488.0000	5,525.0000	0.674	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	1,400.0000	1,428.0000	2.000	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	1,815.0000	1,846.0000	1.708	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	3,248.0000	3,282.0000	1.047	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	2,604.0000	2,637.0000	1.267	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	2,695.0000	2,728.0000	1.224	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	158.0000	154.0000	(2.532)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	227.0000	221.0000	(2.643)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	1,563.0000	1,592.0000	1.855	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	171.0000	166.0000	(2.924)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	1,604.0000	1,633.0000	1.808	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	3,062.0000	3,096.0000	1.110	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	377.0000	367.0000	(2.653)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	308.0000	300.0000	(2.597)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	227.0000	221.0000	(2.643)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	185.0000	180.0000	(2.703)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	338.0000	330.0000	(2.367)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/06/2009	\$ / R	2010/03/15	Currency Future	193.0000	187.0000	(3.109)	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	2,604.0000	2,637.0000	1.267	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	3,155.0000	3,189.0000	1.078	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	68.0000	66.0000	(2.941)	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	152.0000	148.0000	(2.632)	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	178.0000	173.0000	(2.809)	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	3,294.0000	3,329.0000	1.063	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	514.0000	500.0000	(2.724)	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	386.0000	376.0000	(2.591)	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	168.0000	163.0000	(2.976)	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	1,563.0000	1,592.0000	1.855	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	308.0000	300.0000	(2.597)	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	214.0000	208.0000	(2.804)	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	3,341.0000	3,376.0000	1.048	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	5,295.0000	5,332.0000	0.699	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	3,529.0000	3,564.0000	0.992	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	455.0000	442.0000	(2.857)	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	129.0000	125.0000	(3.101)	0	0	27,539
04/06/2009	\$ / R	2010/03/15	Currency Future	2,741.0000	2,774.0000	1.204	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	59.0000	57.0000	(3.390)	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	712.0000	732.0000	2.809	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	1,281.0000	1,308.0000	2.108	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	288.0000	280.0000	(2.778)	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	232.0000	226.0000	(2.586)	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	5,536.0000	5,573.0000	0.668	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	1,942.0000	1,973.0000	1.596	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	164.0000	160.0000	(2.439)	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	5,199.0000	5,236.0000	0.712	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	1,204.0000	1,230.0000	2.159	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	2,559.0000	2,592.0000	1.290	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	258.0000	251.0000	(2.713)	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	685.0000	666.0000	(2.774)	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	247.0000	240.0000	(2.834)	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	237.0000	230.0000	(2.954)	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	2,424.0000	2,456.0000	1.320	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	74.0000	72.0000	(2.703)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/06/2009	\$ / R	2010/03/15	Currency Future	2,514.0000	2,546.0000	1.273	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	87.0000	85.0000	(2.299)	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	1,440.0000	1,468.0000	1.944	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	209.0000	203.0000	(2.871)	0	0	17,736
04/06/2009	\$ / R	2010/03/15	Currency Future	843.0000	865.0000	2.610	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	315.0000	307.0000	(2.540)	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	72.0000	70.0000	(2.778)	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	5,151.0000	5,188.0000	0.718	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	569.0000	554.0000	(2.636)	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	181.0000	176.0000	(2.762)	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	152.0000	148.0000	(2.632)	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	946.0000	970.0000	2.537	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	1,360.0000	1,388.0000	2.059	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	3,956.0000	3,991.0000	0.885	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	197.0000	191.0000	(3.046)	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	4,864.0000	4,900.0000	0.740	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	150.0000	145.0000	(3.333)	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	433.0000	422.0000	(2.540)	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	174.0000	169.0000	(2.874)	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	353.0000	344.0000	(2.550)	0	0	27,539
04/06/2009	\$ / R	2010/03/15	Currency Future	3,482.0000	3,517.0000	1.005	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	2,115.0000	2,146.0000	1.466	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	1,730.0000	1,760.0000	1.734	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	2,379.0000	2,412.0000	1.387	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	3,108.0000	3,142.0000	1.094	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	155.0000	151.0000	(2.581)	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	2,786.0000	2,819.0000	1.184	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	264.0000	256.0000	(3.030)	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	178.0000	173.0000	(2.809)	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	2,650.0000	2,683.0000	1.245	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	3,577.0000	3,611.0000	0.951	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	489.0000	476.0000	(2.658)	0	0	17,736
04/06/2009	\$ / R	2010/03/15	Currency Future	1,773.0000	1,803.0000	1.692	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	3,145.0000	3,179.0000	1.081	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	247.0000	240.0000	(2.834)	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	57.0000	56.0000	(1.754)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/06/2009	\$ / R 2010/03/15	Currency Future	651.0000	670.0000	2.919	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	1,985.0000	2,016.0000	1.562	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	2,923.0000	2,957.0000	1.163	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	2,424.0000	2,456.0000	1.320	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	5,584.0000	5,622.0000	0.681	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	1,166.0000	1,192.0000	2.230	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	2,379.0000	2,412.0000	1.387	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	4,580.0000	4,616.0000	0.786	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	201.0000	195.0000	(2.985)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	724.0000	704.0000	(2.762)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	1,985.0000	2,016.0000	1.562	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	218.0000	212.0000	(2.752)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	252.0000	246.0000	(2.381)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	2,878.0000	2,911.0000	1.147	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	477.0000	464.0000	(2.725)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	269.0000	262.0000	(2.602)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	2,650.0000	2,683.0000	1.245	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	82.0000	80.0000	(2.439)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	616.0000	599.0000	(2.760)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	346.0000	337.0000	(2.601)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	2,246.0000	2,278.0000	1.425	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	205.0000	199.0000	(2.927)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	181.0000	176.0000	(2.762)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	1,604.0000	1,633.0000	1.808	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	3,016.0000	3,049.0000	1.094	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	1,900.0000	1,930.0000	1.579	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	2,832.0000	2,865.0000	1.165	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	3,016.0000	3,049.0000	1.094	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	106.0000	103.0000	(2.830)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	223.0000	217.0000	(2.691)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	704.0000	685.0000	(2.699)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	541.0000	526.0000	(2.773)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	103.0000	100.0000	(2.913)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	4,959.0000	4,996.0000	0.746	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	1,104.0000	1,075.0000	(2.627)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	189.0000	183.0000	(3.175)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/06/2009	\$ / R 2010/03/15	Currency Future	282.0000	274.0000	(2.837)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	527.0000	513.0000	(2.657)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	281.0000	291.0000	3.559	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	466.0000	453.0000	(2.790)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	361.0000	352.0000	(2.493)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	1,054.0000	1,079.0000	2.372	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	3,624.0000	3,659.0000	0.966	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	681.0000	700.0000	2.790	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	1,018.0000	1,042.0000	2.358	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	2,158.0000	2,190.0000	1.483	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	377.0000	367.0000	(2.653)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	147.0000	143.0000	(2.721)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	242.0000	235.0000	(2.893)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	386.0000	400.0000	3.627	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	1,243.0000	1,269.0000	2.092	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	3,529.0000	3,564.0000	0.992	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	1,091.0000	1,116.0000	2.291	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	2,469.0000	2,501.0000	1.296	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	3,294.0000	3,329.0000	1.063	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	960.0000	934.0000	(2.708)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	78.0000	76.0000	(2.564)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	141.0000	137.0000	(2.837)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	252.0000	246.0000	(2.381)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	168.0000	163.0000	(2.976)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	5,055.0000	5,092.0000	0.732	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	3,718.0000	3,753.0000	0.941	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	555.0000	540.0000	(2.703)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	223.0000	217.0000	(2.691)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	4,483.0000	4,519.0000	0.803	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	53.0000	51.0000	(3.774)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	1,522.0000	1,550.0000	1.840	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	301.0000	293.0000	(2.658)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	1,815.0000	1,846.0000	1.708	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	2,969.0000	3,003.0000	1.145	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	232.0000	226.0000	(2.586)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	2,028.0000	2,059.0000	1.529	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/06/2009	\$ / R 2010/03/15	Currency Future	338.0000	330.0000	(2.367)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	4,147.0000	4,182.0000	0.844	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	5,730.0000	5,767.0000	0.646	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	95.0000	92.0000	(3.158)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	120.0000	116.0000	(3.333)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	423.0000	412.0000	(2.600)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	413.0000	402.0000	(2.663)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	1,688.0000	1,717.0000	1.718	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	982.0000	1,006.0000	2.444	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	833.0000	811.0000	(2.641)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	205.0000	199.0000	(2.927)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	4,823.0000	4,785.0000	(0.788)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	395.0000	384.0000	(2.785)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	2,559.0000	2,592.0000	1.290	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	294.0000	287.0000	(2.381)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	3,334.0000	3,295.0000	(1.170)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	510.0000	526.0000	3.137	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	4,099.0000	4,134.0000	0.854	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	4,291.0000	4,326.0000	0.816	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	201.0000	195.0000	(2.985)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	189.0000	183.0000	(3.175)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	1,857.0000	1,888.0000	1.669	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	1,400.0000	1,428.0000	2.000	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	23.0000	22.0000	(4.348)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	330.0000	322.0000	(2.424)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	43.0000	45.0000	4.651	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	4,003.0000	4,039.0000	0.899	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	1,900.0000	1,930.0000	1.579	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	7,200.0000	7,238.0000	0.528	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	4,721.0000	4,758.0000	0.784	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	2,878.0000	2,911.0000	1.147	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	484.0000	500.0000	3.306	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	2,116.0000	2,079.0000	(1.749)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	227.0000	235.0000	3.524	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	2,786.0000	2,819.0000	1.184	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/06/2009	\$ / R 2010/03/15	Currency Future	288.0000	280.0000	(2.778)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	1,018.0000	1,042.0000	2.358	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	600.0000	583.0000	(2.833)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	114.0000	110.0000	(3.509)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	1,200.0000	1,169.0000	(2.583)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	3,766.0000	3,801.0000	0.929	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	209.0000	203.0000	(2.871)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	2,115.0000	2,146.0000	1.466	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	70.0000	68.0000	(2.857)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	4,195.0000	4,230.0000	0.834	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	877.0000	899.0000	2.509	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	1,888.0000	1,852.0000	(1.907)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	104.0000	101.0000	(2.885)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	118.0000	114.0000	(3.390)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	65.0000	68.0000	4.615	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	4,531.0000	4,567.0000	0.795	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	5,073.0000	5,034.0000	(0.769)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	5,247.0000	5,284.0000	0.705	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	2,158.0000	2,190.0000	1.483	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	11.0000	11.0000	-	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	2,335.0000	2,367.0000	1.370	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	144.0000	140.0000	(2.778)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	857.0000	834.0000	(2.684)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	3,581.0000	3,542.0000	(1.089)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	323.0000	314.0000	(2.786)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	3,671.0000	3,706.0000	0.953	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	4,627.0000	4,663.0000	0.778	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	26.0000	25.0000	(3.846)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	1,646.0000	1,675.0000	1.762	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	258.0000	251.0000	(2.713)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	100.0000	97.0000	(3.000)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	541.0000	526.0000	(2.773)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	262.0000	272.0000	3.817	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	369.0000	359.0000	(2.710)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/06/2009	\$ / R	2010/03/15	Currency Future	6,953.0000	6,991.0000	0.547	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	2,335.0000	2,367.0000	1.370	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	1,135.0000	1,106.0000	(2.555)	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	2,071.0000	2,103.0000	1.545	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	444.0000	432.0000	(2.703)	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	275.0000	268.0000	(2.545)	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	5,391.0000	5,428.0000	0.686	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	282.0000	274.0000	(2.837)	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	131.0000	127.0000	(3.053)	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	3,780.0000	3,741.0000	(1.032)	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	4,769.0000	4,805.0000	0.755	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	92.0000	89.0000	(3.261)	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	1,167.0000	1,137.0000	(2.571)	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	649.0000	632.0000	(2.619)	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	5,007.0000	5,044.0000	0.739	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	1,321.0000	1,348.0000	2.044	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	2,202.0000	2,234.0000	1.453	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	80.0000	78.0000	(2.500)	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	244.0000	253.0000	3.689	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	776.0000	797.0000	2.706	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	126.0000	123.0000	(2.381)	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	3,908.0000	3,943.0000	0.896	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	3,383.0000	3,344.0000	(1.153)	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	1,128.0000	1,154.0000	2.305	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	2,792.0000	2,754.0000	(1.361)	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	85.0000	82.0000	(3.529)	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	105.0000	109.0000	3.810	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	1,844.0000	1,808.0000	(1.952)	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	2,404.0000	2,366.0000	(1.581)	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	122.0000	119.0000	(2.459)	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	4,912.0000	4,948.0000	0.733	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	31.0000	32.0000	3.226	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	501.0000	488.0000	(2.595)	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	1,628.0000	1,594.0000	(2.088)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/06/2009	\$ / R 2010/03/15	Currency Future	134.0000	130.0000	(2.985)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	1,504.0000	1,471.0000	(2.194)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	2,549.0000	2,511.0000	(1.491)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	301.0000	311.0000	3.322	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	1,074.0000	1,045.0000	(2.700)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	139.0000	135.0000	(2.878)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	2,452.0000	2,414.0000	(1.550)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	3,532.0000	3,493.0000	(1.104)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	71.0000	74.0000	4.225	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	131.0000	137.0000	4.580	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	19.0000	20.0000	5.263	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	1,522.0000	1,550.0000	1.840	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	3,433.0000	3,394.0000	(1.136)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	26.0000	27.0000	3.846	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	2,646.0000	2,608.0000	(1.436)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	29.0000	30.0000	3.448	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	23.0000	24.0000	4.348	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	1,545.0000	1,511.0000	(2.201)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	1,713.0000	1,678.0000	(2.043)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	90.0000	94.0000	4.444	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	3,631.0000	3,592.0000	(1.074)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	122.0000	127.0000	4.098	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	364.0000	376.0000	3.297	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	987.0000	961.0000	(2.634)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	395.0000	384.0000	(2.785)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	477.0000	464.0000	(2.725)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	64.0000	62.0000	(3.125)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	353.0000	344.0000	(2.550)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	4,051.0000	4,087.0000	0.889	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	76.0000	74.0000	(2.632)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	584.0000	568.0000	(2.740)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	1,730.0000	1,760.0000	1.734	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	1,281.0000	1,308.0000	2.108	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/06/2009	\$ / R 2010/03/15	Currency Future	1,800.0000	1,764.0000	(2.000)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	124.0000	121.0000	(2.419)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	77.0000	80.0000	3.896	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	911.0000	934.0000	2.525	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	361.0000	352.0000	(2.493)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	1,044.0000	1,016.0000	(2.682)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	5,103.0000	5,140.0000	0.725	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	907.0000	882.0000	(2.756)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	1,671.0000	1,636.0000	(2.095)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	321.0000	332.0000	3.427	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	90.0000	87.0000	(3.333)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	1,688.0000	1,717.0000	1.718	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	98.0000	101.0000	3.061	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	1,204.0000	1,230.0000	2.159	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	4,674.0000	4,710.0000	0.770	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	21.0000	21.0000	-	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	173.0000	180.0000	4.046	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	4,816.0000	4,853.0000	0.768	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	434.0000	448.0000	3.226	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	112.0000	109.0000	(2.679)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	501.0000	488.0000	(2.595)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	3,929.0000	3,890.0000	(0.993)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	2,744.0000	2,705.0000	(1.421)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	1,128.0000	1,154.0000	2.305	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	2,598.0000	2,559.0000	(1.501)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	3,730.0000	3,691.0000	(1.046)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	1,346.0000	1,314.0000	(2.377)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	455.0000	442.0000	(2.857)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	25.0000	25.0000	-	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	2,939.0000	2,900.0000	(1.327)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	1,978.0000	1,941.0000	(1.871)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	126.0000	123.0000	(2.381)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	16.0000	16.0000	-	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	97.0000	94.0000	(3.093)	0	0	0
04/06/2009	\$ / R 2010/03/15	Currency Future	933.0000	908.0000	(2.680)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/06/2009	\$ / R	2010/03/15	Currency Future	55.0000	57.0000	3.636	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	4,003.0000	4,039.0000	0.899	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	410.0000	424.0000	3.415	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	4,339.0000	4,374.0000	0.807	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	766.0000	745.0000	(2.742)	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	315.0000	307.0000	(2.540)	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	2,028.0000	2,059.0000	1.529	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	301.0000	293.0000	(2.658)	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	1,942.0000	1,973.0000	1.596	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	592.0000	611.0000	3.209	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	459.0000	474.0000	3.268	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	882.0000	858.0000	(2.721)	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	197.0000	205.0000	4.061	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	3,860.0000	3,896.0000	0.933	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	1,270.0000	1,239.0000	(2.441)	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	14.0000	14.0000	-	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	3,087.0000	3,048.0000	(1.263)	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	4,077.0000	4,038.0000	(0.957)	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	3,978.0000	3,939.0000	(0.980)	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	2,988.0000	2,949.0000	(1.305)	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	2,023.0000	1,986.0000	(1.829)	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	15.0000	15.0000	-	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	50.0000	52.0000	4.000	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	0.0000	218.0000	100.000	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	0.0000	5.0000	100.000	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	0.0000	2,999.0000	100.000	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	0.0000	14.0000	100.000	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	0.0000	3,989.0000	100.000	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	0.0000	2,032.0000	100.000	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	0.0000	47.0000	100.000	0	0	0
04/06/2009	\$ / R	2010/03/15	Currency Future	0.0000	1,202.0000	100.000	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	8.6023	8.5647	(0.437)	0.0000	0.0000	0
04/06/2009	\$ / R	2010/06/14	Currency Future	426.0000	416.0000	(2.347)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/06/2009	\$ / R	2010/06/14	Currency Future	1,974.0000	2,001.0000	1.368	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	840.0000	859.0000	2.262	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	1,485.0000	1,510.0000	1.684	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	792.0000	774.0000	(2.273)	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	810.0000	792.0000	(2.222)	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	808.0000	827.0000	2.351	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	1,219.0000	1,242.0000	1.887	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	537.0000	525.0000	(2.235)	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	1,369.0000	1,393.0000	1.753	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	621.0000	607.0000	(2.254)	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	571.0000	558.0000	(2.277)	0	0	26,596
04/06/2009	\$ / R	2010/06/14	Currency Future	663.0000	647.0000	(2.413)	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	1,369.0000	1,393.0000	1.753	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	571.0000	558.0000	(2.277)	0	0	2,176
04/06/2009	\$ / R	2010/06/14	Currency Future	1,110.0000	1,133.0000	2.072	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	451.0000	441.0000	(2.217)	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	496.0000	485.0000	(2.218)	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	1,849.0000	1,876.0000	1.460	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	829.0000	810.0000	(2.292)	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	777.0000	795.0000	2.317	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	3,754.0000	3,787.0000	0.879	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	848.0000	829.0000	(2.241)	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	548.0000	536.0000	(2.190)	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	1,524.0000	1,550.0000	1.706	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	1,446.0000	1,471.0000	1.729	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	746.0000	764.0000	2.413	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	418.0000	408.0000	(2.392)	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	2,016.0000	2,043.0000	1.339	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	527.0000	514.0000	(2.467)	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	207.0000	201.0000	(2.899)	0	0	28,772
04/06/2009	\$ / R	2010/06/14	Currency Future	1,644.0000	1,670.0000	1.582	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	1,040.0000	1,062.0000	2.115	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	692.0000	676.0000	(2.312)	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	971.0000	992.0000	2.163	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	1,146.0000	1,169.0000	2.007	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	1,564.0000	1,590.0000	1.662	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/06/2009	\$ / R	2010/06/14	Currency Future	478.0000	467.0000	(2.301)	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	724.0000	707.0000	(2.348)	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	516.0000	504.0000	(2.326)	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	2,184.0000	2,213.0000	1.328	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	493.0000	508.0000	3.043	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	635.0000	620.0000	(2.362)	0	0	21,978
04/06/2009	\$ / R	2010/06/14	Currency Future	1,046.0000	1,023.0000	(2.199)	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	1,182.0000	1,205.0000	1.946	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	387.0000	377.0000	(2.584)	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	1,725.0000	1,752.0000	1.565	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	1,807.0000	1,835.0000	1.550	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	460.0000	449.0000	(2.391)	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	649.0000	633.0000	(2.465)	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	506.0000	494.0000	(2.372)	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	2,057.0000	2,085.0000	1.361	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	410.0000	400.0000	(2.439)	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	1,604.0000	1,630.0000	1.621	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	443.0000	433.0000	(2.257)	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	394.0000	385.0000	(2.284)	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	43.0000	42.0000	(2.326)	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	938.0000	958.0000	2.132	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	740.0000	723.0000	(2.297)	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	190.0000	185.0000	(2.632)	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	7,191.0000	7,227.0000	0.501	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	468.0000	458.0000	(2.137)	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	998.0000	976.0000	(2.204)	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	1,684.0000	1,711.0000	1.603	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	545.0000	561.0000	2.936	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	5,736.0000	5,770.0000	0.593	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	487.0000	476.0000	(2.259)	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	478.0000	467.0000	(2.301)	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	88.0000	85.0000	(3.409)	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	3,523.0000	3,554.0000	0.880	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	3,988.0000	4,020.0000	0.802	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	1,725.0000	1,752.0000	1.565	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	708.0000	691.0000	(2.401)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/06/2009	\$ / R	2010/06/14	Currency Future	1,766.0000	1,793.0000	1.529	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	181.0000	176.0000	(2.762)	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	283.0000	276.0000	(2.473)	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	1,891.0000	1,918.0000	1.428	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	1,933.0000	1,960.0000	1.397	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	2,931.0000	2,961.0000	1.024	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	225.0000	219.0000	(2.667)	0	0	21,978
04/06/2009	\$ / R	2010/06/14	Currency Future	435.0000	424.0000	(2.529)	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	600.0000	616.0000	2.667	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	1,006.0000	1,027.0000	2.087	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	4,128.0000	4,161.0000	0.799	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	293.0000	304.0000	3.754	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	402.0000	392.0000	(2.488)	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	596.0000	582.0000	(2.349)	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	2,142.0000	2,170.0000	1.307	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	1,293.0000	1,317.0000	1.856	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	187.0000	182.0000	(2.674)	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	1,295.0000	1,269.0000	(2.008)	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	4,034.0000	4,067.0000	0.818	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	333.0000	345.0000	3.604	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	487.0000	476.0000	(2.259)	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	3,615.0000	3,647.0000	0.885	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	1,235.0000	1,209.0000	(2.105)	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	229.0000	223.0000	(2.620)	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	1,684.0000	1,711.0000	1.603	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	519.0000	534.0000	2.890	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	1,485.0000	1,510.0000	1.684	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	3,801.0000	3,833.0000	0.842	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	358.0000	350.0000	(2.235)	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	1,075.0000	1,097.0000	2.047	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	245.0000	239.0000	(2.449)	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	3,847.0000	3,880.0000	0.858	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	3,293.0000	3,324.0000	0.941	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	203.0000	198.0000	(2.463)	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	200.0000	194.0000	(3.000)	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	1,476.0000	1,444.0000	(2.168)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/06/2009	\$ / R	2010/06/14	Currency Future	178.0000	182.0000	2.247	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	952.0000	931.0000	(2.206)	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	677.0000	662.0000	(2.216)	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	148.0000	152.0000	2.703	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	224.0000	230.0000	2.679	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	2,500.0000	2,464.0000	(1.440)	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	1,959.0000	1,924.0000	(1.787)	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	608.0000	594.0000	(2.303)	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	1,630.0000	1,597.0000	(2.025)	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	2,708.0000	2,738.0000	1.108	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	175.0000	170.0000	(2.857)	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	184.0000	179.0000	(2.717)	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	4,175.0000	4,208.0000	0.790	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	1,206.0000	1,181.0000	(2.073)	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	106.0000	109.0000	2.830	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	1,265.0000	1,239.0000	(2.055)	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	537.0000	525.0000	(2.235)	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	4,223.0000	4,256.0000	0.781	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	4,081.0000	4,114.0000	0.809	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	178.0000	173.0000	(2.809)	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	354.0000	366.0000	3.390	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	3,247.0000	3,278.0000	0.955	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	1,256.0000	1,279.0000	1.831	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	117.0000	113.0000	(3.419)	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	100.0000	96.0000	(4.000)	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	2,270.0000	2,298.0000	1.233	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	560.0000	547.0000	(2.321)	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	259.0000	252.0000	(2.703)	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	135.0000	131.0000	(2.963)	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	5,497.0000	5,531.0000	0.619	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	974.0000	953.0000	(2.156)	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	1,407.0000	1,432.0000	1.777	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	250.0000	243.0000	(2.800)	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	3,156.0000	3,187.0000	0.982	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	310.0000	303.0000	(2.258)	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	460.0000	449.0000	(2.391)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/06/2009	\$ / R 2010/06/14	Currency Future	312.0000	324.0000	3.846	0	0	0
04/06/2009	\$ / R 2010/06/14	Currency Future	2,641.0000	2,605.0000	(1.363)	0	0	0
04/06/2009	\$ / R 2010/06/14	Currency Future	6,946.0000	6,982.0000	0.518	0	0	0
04/06/2009	\$ / R 2010/06/14	Currency Future	2,356.0000	2,385.0000	1.231	0	0	0
04/06/2009	\$ / R 2010/06/14	Currency Future	126.0000	122.0000	(3.175)	0	0	0
04/06/2009	\$ / R 2010/06/14	Currency Future	39.0000	40.0000	2.564	0	0	0
04/06/2009	\$ / R 2010/06/14	Currency Future	49.0000	47.0000	(4.082)	0	0	0
04/06/2009	\$ / R 2010/06/14	Currency Future	572.0000	588.0000	2.797	0	0	0
04/06/2009	\$ / R 2010/06/14	Currency Future	1,331.0000	1,355.0000	1.803	0	0	0
04/06/2009	\$ / R 2010/06/14	Currency Future	1,750.0000	1,716.0000	(1.943)	0	0	0
04/06/2009	\$ / R 2010/06/14	Currency Future	5,165.0000	5,199.0000	0.658	0	0	0
04/06/2009	\$ / R 2010/06/14	Currency Future	273.0000	266.0000	(2.564)	0	0	0
04/06/2009	\$ / R 2010/06/14	Currency Future	468.0000	458.0000	(2.137)	0	0	0
04/06/2009	\$ / R 2010/06/14	Currency Future	1,807.0000	1,835.0000	1.550	0	0	0
04/06/2009	\$ / R 2010/06/14	Currency Future	16.0000	16.0000	-	0	0	0
04/06/2009	\$ / R 2010/06/14	Currency Future	560.0000	547.0000	(2.321)	0	0	0
04/06/2009	\$ / R 2010/06/14	Currency Future	15.0000	15.0000	-	0	0	0
04/06/2009	\$ / R 2010/06/14	Currency Future	3,021.0000	3,051.0000	0.993	0	0	0
04/06/2009	\$ / R 2010/06/14	Currency Future	76.0000	78.0000	2.632	0	0	0
04/06/2009	\$ / R 2010/06/14	Currency Future	1,766.0000	1,793.0000	1.529	0	0	0
04/06/2009	\$ / R 2010/06/14	Currency Future	1,407.0000	1,432.0000	1.777	0	0	0
04/06/2009	\$ / R 2010/06/14	Currency Future	4,930.0000	4,963.0000	0.669	0	0	0
04/06/2009	\$ / R 2010/06/14	Currency Future	3,467.0000	3,430.0000	(1.067)	0	0	0
04/06/2009	\$ / R 2010/06/14	Currency Future	4,883.0000	4,916.0000	0.676	0	0	0
04/06/2009	\$ / R 2010/06/14	Currency Future	13.0000	13.0000	-	0	0	0
04/06/2009	\$ / R 2010/06/14	Currency Future	372.0000	363.0000	(2.419)	0	0	0
04/06/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
04/06/2009	\$ / R 2010/06/14	Currency Future	583.0000	570.0000	(2.230)	0	0	0
04/06/2009	\$ / R 2010/06/14	Currency Future	48.0000	49.0000	2.083	0	0	0
04/06/2009	\$ / R 2010/06/14	Currency Future	4,853.0000	4,816.0000	(0.762)	0	0	0
04/06/2009	\$ / R 2010/06/14	Currency Future	3,941.0000	3,973.0000	0.812	0	0	0
04/06/2009	\$ / R 2010/06/14	Currency Future	3,368.0000	3,331.0000	(1.099)	0	0	0
04/06/2009	\$ / R 2010/06/14	Currency Future	193.0000	188.0000	(2.591)	0	0	0
04/06/2009	\$ / R 2010/06/14	Currency Future	2,547.0000	2,510.0000	(1.453)	0	0	0
04/06/2009	\$ / R 2010/06/14	Currency Future	5,024.0000	5,057.0000	0.657	0	0	0
04/06/2009	\$ / R 2010/06/14	Currency Future	3,066.0000	3,097.0000	1.011	0	0	0

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04/06/2009	\$ / R 2010/06/14	Currency Future	4,743.0000	4,775.0000	0.675	0	0	0
04/06/2009	\$ / R 2010/06/14	Currency Future	2,886.0000	2,917.0000	1.074	0	0	0
04/06/2009	\$ / R 2010/06/14	Currency Future	1,021.0000	999.0000	(2.155)	0	0	0
04/06/2009	\$ / R 2010/06/14	Currency Future	1,591.0000	1,558.0000	(2.074)	0	0	0
04/06/2009	\$ / R 2010/06/14	Currency Future	167.0000	172.0000	2.994	0	0	0
04/06/2009	\$ / R 2010/06/14	Currency Future	51.0000	52.0000	1.961	0	0	0
04/06/2009	\$ / R 2010/06/14	Currency Future	1,669.0000	1,636.0000	(1.977)	0	0	0
04/06/2009	\$ / R 2010/06/14	Currency Future	5,103.0000	5,065.0000	(0.745)	0	0	0
04/06/2009	\$ / R 2010/06/14	Currency Future	188.0000	193.0000	2.660	0	0	0
04/06/2009	\$ / R 2010/06/14	Currency Future	44.0000	46.0000	4.545	0	0	0
04/06/2009	\$ / R 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	\$ / R 2010/06/14	Currency Future	2,453.0000	2,417.0000	(1.468)	0	0	0
04/06/2009	\$ / R 2010/06/14	Currency Future	120.0000	116.0000	(3.333)	0	0	0
04/06/2009	\$ / R 2010/06/14	Currency Future	3,616.0000	3,578.0000	(1.051)	0	0	0
04/06/2009	\$ / R 2010/06/14	Currency Future	3,418.0000	3,380.0000	(1.112)	0	0	0
04/06/2009	\$ / R 2010/06/14	Currency Future	14.0000	14.0000	-	0	0	0
04/06/2009	\$ / R 2010/06/14	Currency Future	2,178.0000	2,142.0000	(1.653)	0	0	0
04/06/2009	\$ / R 2010/06/14	Currency Future	145.0000	140.0000	(3.448)	0	0	0
04/06/2009	\$ / R 2010/06/14	Currency Future	5,118.0000	5,151.0000	0.645	0	0	0
04/06/2009	\$ / R 2010/06/14	Currency Future	2,100.0000	2,127.0000	1.286	0	0	0
04/06/2009	\$ / R 2010/06/14	Currency Future	16.0000	16.0000	-	0	0	0
04/06/2009	\$ / R 2010/06/14	Currency Future	402.0000	392.0000	(2.488)	0	0	0
04/06/2009	\$ / R 2010/06/14	Currency Future	289.0000	281.0000	(2.768)	0	0	0
04/06/2009	\$ / R 2010/06/14	Currency Future	3,476.0000	3,508.0000	0.921	0	0	0
04/06/2009	\$ / R 2010/06/14	Currency Future	469.0000	483.0000	2.985	0	0	0
04/06/2009	\$ / R 2010/06/14	Currency Future	217.0000	212.0000	(2.304)	0	0	0
04/06/2009	\$ / R 2010/06/14	Currency Future	1,071.0000	1,048.0000	(2.148)	0	0	0
04/06/2009	\$ / R 2010/06/14	Currency Future	2,100.0000	2,127.0000	1.286	0	0	0
04/06/2009	\$ / R 2010/06/14	Currency Future	394.0000	385.0000	(2.284)	0	0	0
04/06/2009	\$ / R 2010/06/14	Currency Future	1,891.0000	1,918.0000	1.428	0	0	0
04/06/2009	\$ / R 2010/06/14	Currency Future	23.0000	24.0000	4.348	0	0	0
04/06/2009	\$ / R 2010/06/14	Currency Future	443.0000	433.0000	(2.257)	0	0	0
04/06/2009	\$ / R 2010/06/14	Currency Future	2,045.0000	2,010.0000	(1.711)	0	0	0
04/06/2009	\$ / R 2010/06/14	Currency Future	2,142.0000	2,170.0000	1.307	0	0	0
04/06/2009	\$ / R 2010/06/14	Currency Future	92.0000	95.0000	3.261	0	0	0
04/06/2009	\$ / R 2010/06/14	Currency Future	656.0000	674.0000	2.744	0	0	0

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04/06/2009	\$ / R	2010/06/14	Currency Future	268.0000	261.0000	(2.612)	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	294.0000	287.0000	(2.381)	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	379.0000	370.0000	(2.375)	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	132.0000	127.0000	(3.788)	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	2,842.0000	2,872.0000	1.056	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	387.0000	377.0000	(2.584)	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	2,975.0000	2,938.0000	(1.244)	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	4,270.0000	4,303.0000	0.773	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	2,400.0000	2,429.0000	1.208	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	4,696.0000	4,729.0000	0.703	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	115.0000	111.0000	(3.478)	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	352.0000	343.0000	(2.557)	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	149.0000	143.0000	(4.027)	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	172.0000	168.0000	(2.326)	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	4,554.0000	4,588.0000	0.747	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	2,313.0000	2,342.0000	1.254	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	10.0000	10.0000	-	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	5,212.0000	5,246.0000	0.652	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	2,227.0000	2,255.0000	1.257	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	3,962.0000	3,925.0000	(0.934)	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	3,339.0000	3,370.0000	0.928	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	169.0000	165.0000	(2.367)	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	2,184.0000	2,213.0000	1.328	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	2,443.0000	2,472.0000	1.187	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	157.0000	153.0000	(2.548)	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	909.0000	888.0000	(2.310)	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	241.0000	235.0000	(2.490)	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	398.0000	411.0000	3.266	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	3,111.0000	3,142.0000	0.996	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	345.0000	337.0000	(2.319)	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	263.0000	257.0000	(2.281)	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	129.0000	125.0000	(3.101)	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	4,977.0000	5,010.0000	0.663	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	444.0000	458.0000	3.153	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	1,096.0000	1,073.0000	(2.099)	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	139.0000	142.0000	2.158	0	0	0

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04/06/2009	\$ / R 2010/06/14	Currency Future	3,665.0000	3,628.0000	(1.010)	0	0	0
04/06/2009	\$ / R 2010/06/14	Currency Future	13.0000	13.0000	-	0	0	0
04/06/2009	\$ / R 2010/06/14	Currency Future	2,688.0000	2,652.0000	(1.339)	0	0	0
04/06/2009	\$ / R 2010/06/14	Currency Future	114.0000	117.0000	2.632	0	0	0
04/06/2009	\$ / R 2010/06/14	Currency Future	36.0000	37.0000	2.778	0	0	0
04/06/2009	\$ / R 2010/06/14	Currency Future	1,178.0000	1,153.0000	(2.122)	0	0	0
04/06/2009	\$ / R 2010/06/14	Currency Future	1,791.0000	1,757.0000	(1.898)	0	0	0
04/06/2009	\$ / R 2010/06/14	Currency Future	375.0000	388.0000	3.467	0	0	0
04/06/2009	\$ / R 2010/06/14	Currency Future	278.0000	271.0000	(2.518)	0	0	0
04/06/2009	\$ / R 2010/06/14	Currency Future	3,517.0000	3,479.0000	(1.080)	0	0	0
04/06/2009	\$ / R 2010/06/14	Currency Future	1,916.0000	1,882.0000	(1.775)	0	0	0
04/06/2009	\$ / R 2010/06/14	Currency Future	29.0000	30.0000	3.448	0	0	0
04/06/2009	\$ / R 2010/06/14	Currency Future	2,831.0000	2,794.0000	(1.307)	0	0	0
04/06/2009	\$ / R 2010/06/14	Currency Future	196.0000	191.0000	(2.551)	0	0	0
04/06/2009	\$ / R 2010/06/14	Currency Future	3,814.0000	3,776.0000	(0.996)	0	0	0
04/06/2009	\$ / R 2010/06/14	Currency Future	11.0000	11.0000	-	0	0	0
04/06/2009	\$ / R 2010/06/14	Currency Future	4,317.0000	4,350.0000	0.764	0	0	0
04/06/2009	\$ / R 2010/06/14	Currency Future	3,894.0000	3,927.0000	0.847	0	0	0
04/06/2009	\$ / R 2010/06/14	Currency Future	365.0000	356.0000	(2.466)	0	0	0
04/06/2009	\$ / R 2010/06/14	Currency Future	2,976.0000	3,006.0000	1.008	0	0	0
04/06/2009	\$ / R 2010/06/14	Currency Future	138.0000	134.0000	(2.899)	0	0	0
04/06/2009	\$ / R 2010/06/14	Currency Future	4,836.0000	4,869.0000	0.682	0	0	0
04/06/2009	\$ / R 2010/06/14	Currency Future	1,150.0000	1,125.0000	(2.174)	0	0	0
04/06/2009	\$ / R 2010/06/14	Currency Future	2,133.0000	2,097.0000	(1.688)	0	0	0
04/06/2009	\$ / R 2010/06/14	Currency Future	1,874.0000	1,840.0000	(1.814)	0	0	0
04/06/2009	\$ / R 2010/06/14	Currency Future	20.0000	20.0000	-	0	0	0
04/06/2009	\$ / R 2010/06/14	Currency Future	1,832.0000	1,798.0000	(1.856)	0	0	0
04/06/2009	\$ / R 2010/06/14	Currency Future	3,073.0000	3,035.0000	(1.237)	0	0	0
04/06/2009	\$ / R 2010/06/14	Currency Future	8.0000	9.0000	12.500	0	0	0
04/06/2009	\$ / R 2010/06/14	Currency Future	4,061.0000	4,024.0000	(0.911)	0	0	0
04/06/2009	\$ / R 2010/06/14	Currency Future	33.0000	34.0000	3.030	0	0	0
04/06/2009	\$ / R 2010/06/14	Currency Future	81.0000	82.0000	1.235	0	0	0
04/06/2009	\$ / R 2010/06/14	Currency Future	130.0000	134.0000	3.077	0	0	0
04/06/2009	\$ / R 2010/06/14	Currency Future	1,330.0000	1,299.0000	(2.331)	0	0	0
04/06/2009	\$ / R 2010/06/14	Currency Future	421.0000	434.0000	3.088	0	0	0
04/06/2009	\$ / R 2010/06/14	Currency Future	278.0000	285.0000	2.518	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/06/2009	\$ / R	2010/06/14	Currency Future	1,123.0000	1,099.0000	(2.137)	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	305.0000	298.0000	(2.295)	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	122.0000	125.0000	2.459	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	2,736.0000	2,699.0000	(1.352)	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	4,602.0000	4,636.0000	0.739	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	3,715.0000	3,677.0000	(1.023)	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	31.0000	32.0000	3.226	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	154.0000	150.0000	(2.597)	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	12.0000	12.0000	-	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	214.0000	208.0000	(2.804)	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	2,783.0000	2,747.0000	(1.294)	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	2,753.0000	2,783.0000	1.090	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	3,764.0000	3,727.0000	(0.983)	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	3,661.0000	3,694.0000	0.901	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	12.0000	12.0000	-	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	4,650.0000	4,682.0000	0.688	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	152.0000	147.0000	(3.289)	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	210.0000	205.0000	(2.381)	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	3,708.0000	3,740.0000	0.863	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	2,797.0000	2,827.0000	1.073	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	86.0000	89.0000	3.488	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	2,088.0000	2,053.0000	(1.676)	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	21.0000	22.0000	4.762	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	3,023.0000	2,987.0000	(1.191)	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	9.0000	10.0000	11.111	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	300.0000	292.0000	(2.667)	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	4,012.0000	3,974.0000	(0.947)	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	264.0000	270.0000	2.273	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	1,366.0000	1,335.0000	(2.269)	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	19.0000	20.0000	5.263	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	3,122.0000	3,084.0000	(1.217)	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	4,110.0000	4,073.0000	(0.900)	0	0	0
04/06/2009	\$ / R	2010/06/14	Currency Future	8.0000	8.0000	-	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	13.2296	13.0268	(1.533)	13.1100	13.1100	36,359
04/06/2009	£ / R	2009/06/12	Currency Future	3,970.0000	4,173.0000	5.113	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

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04/06/2009	£ / R 2009/06/12	Currency Future	5,770.0000	5,973.0000	3.518	0	0	0
04/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R 2009/06/12	Currency Future	625.0000	805.0000	28.800	0	0	0
04/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R 2009/06/12	Currency Future	4,020.0000	4,223.0000	5.050	0	0	0
04/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R 2009/06/12	Currency Future	3,470.0000	3,673.0000	5.850	0	0	0
04/06/2009	£ / R 2009/06/12	Currency Future	2,121.0000	2,323.0000	9.524	0	0	0
04/06/2009	£ / R 2009/06/12	Currency Future	3,870.0000	4,073.0000	5.245	0	0	0
04/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R 2009/06/12	Currency Future	1,672.0000	1,874.0000	12.081	0	0	0
04/06/2009	£ / R 2009/06/12	Currency Future	2,370.0000	2,573.0000	8.565	0	0	0
04/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R 2009/06/12	Currency Future	2,670.0000	2,873.0000	7.603	0	0	0
04/06/2009	£ / R 2009/06/12	Currency Future	5,020.0000	5,223.0000	4.044	0	0	0
04/06/2009	£ / R 2009/06/12	Currency Future	5,170.0000	5,373.0000	3.926	0	0	0
04/06/2009	£ / R 2009/06/12	Currency Future	215.0000	112.0000	(47.907)	0	0	0
04/06/2009	£ / R 2009/06/12	Currency Future	76.0000	48.0000	(36.842)	0	0	0
04/06/2009	£ / R 2009/06/12	Currency Future	2,320.0000	2,523.0000	8.750	0	0	0
04/06/2009	£ / R 2009/06/12	Currency Future	4,720.0000	4,923.0000	4.301	0	0	0
04/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R 2009/06/12	Currency Future	2,820.0000	3,023.0000	7.199	0	0	0
04/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R 2009/06/12	Currency Future	69.0000	45.0000	(34.783)	0	0	0
04/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R 2009/06/12	Currency Future	4,070.0000	4,273.0000	4.988	0	0	0
04/06/2009	£ / R 2009/06/12	Currency Future	2,420.0000	2,623.0000	8.388	0	0	0
04/06/2009	£ / 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	
04/06/2009	£ / R	2009/06/12	Currency Future	6,670.0000	6,873.0000	3.043	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	2,171.0000	2,373.0000	9.304	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	3,120.0000	3,323.0000	6.506	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	3,670.0000	3,873.0000	5.531	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	4,170.0000	4,373.0000	4.868	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	2,870.0000	3,073.0000	7.073	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	5,120.0000	5,323.0000	3.965	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	579.0000	396.0000	(31.606)	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	2,970.0000	3,173.0000	6.835	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	287.0000	435.0000	51.568	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	3,770.0000	3,973.0000	5.385	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	4,670.0000	4,873.0000	4.347	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	9.0000	3.0000	(66.667)	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	5,570.0000	5,773.0000	3.645	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	845.0000	656.0000	(22.367)	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	117.0000	62.0000	(47.009)	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	2,420.0000	2,623.0000	8.388	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	621.0000	442.0000	(28.824)	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	3,870.0000	4,073.0000	5.245	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	1,179.0000	1,377.0000	16.794	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	361.0000	194.0000	(46.260)	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	15.0000	29.0000	93.333	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	490.0000	668.0000	36.327	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	2,620.0000	2,823.0000	7.748	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	
04/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	82.0000	117.0000	42.683	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	5,520.0000	5,723.0000	3.678	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	2,330.0000	2,127.0000	(8.712)	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	446.0000	621.0000	39.238	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	2,470.0000	2,673.0000	8.219	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	91.0000	54.0000	(40.659)	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	2,121.0000	2,323.0000	9.524	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	4,970.0000	5,173.0000	4.085	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	55.0000	31.0000	(43.636)	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	5,920.0000	6,123.0000	3.429	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	3,670.0000	3,873.0000	5.531	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	361.0000	527.0000	45.983	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	2,770.0000	2,973.0000	7.329	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	2,520.0000	2,723.0000	8.056	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	5,820.0000	6,023.0000	3.488	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	4,670.0000	4,873.0000	4.347	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	407.0000	220.0000	(45.946)	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	3,170.0000	3,373.0000	6.404	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	13.0000	5.0000	(61.538)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/06/2009	£ / R	2009/06/12	Currency Future	2,920.0000	3,123.0000	6.952	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	3,620.0000	3,823.0000	5.608	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	2,670.0000	2,873.0000	7.603	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	2,770.0000	2,973.0000	7.329	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	26.0000	11.0000	(57.692)	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	538.0000	350.0000	(34.944)	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	1,921.0000	2,123.0000	10.515	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	4,770.0000	4,973.0000	4.256	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	3,370.0000	3,573.0000	6.024	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	896.0000	1,084.0000	20.982	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	112.0000	203.0000	81.250	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	99.0000	172.0000	73.737	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	2,670.0000	2,873.0000	7.603	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	2,920.0000	3,123.0000	6.952	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	4,870.0000	5,073.0000	4.168	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	798.0000	612.0000	(23.308)	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	3,070.0000	3,273.0000	6.612	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	2,370.0000	2,573.0000	8.565	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	28.0000	52.0000	85.714	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	4,470.0000	4,673.0000	4.541	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	1,083.0000	1,278.0000	18.006	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	58.0000	74.0000	27.586	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	3,120.0000	3,323.0000	6.506	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	4,370.0000	4,573.0000	4.645	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	3,570.0000	3,773.0000	5.686	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	3,470.0000	3,673.0000	5.850	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	1,530.0000	1,327.0000	(13.268)	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	4,920.0000	5,123.0000	4.126	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	279.0000	148.0000	(46.953)	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	3,170.0000	3,373.0000	6.404	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	0.0000	1.0000	100.000	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	4,170.0000	4,373.0000	4.868	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	19.0000	36.0000	89.474	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	3,370.0000	3,573.0000	6.024	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	1,424.0000	1,624.0000	14.045	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	49.0000	69.0000	40.816	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	4,820.0000	5,023.0000	4.212	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	1,375.0000	1,575.0000	14.545	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	2,970.0000	3,173.0000	6.835	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	48.0000	23.0000	(52.083)	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	3,030.0000	2,827.0000	(6.700)	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	4,620.0000	4,823.0000	4.394	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	1,131.0000	1,327.0000	17.330	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	242.0000	129.0000	(46.694)	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	87.0000	143.0000	64.368	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	2,570.0000	2,773.0000	7.899	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / 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	
04/06/2009	£ / R	2009/06/12	Currency Future	117.0000	62.0000	(47.009)	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	190.0000	307.0000	61.579	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	4,530.0000	4,327.0000	(4.481)	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	22.0000	9.0000	(59.091)	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	4.0000	1.0000	(75.000)	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	77.0000	94.0000	22.078	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	1,871.0000	2,073.0000	10.796	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	2,780.0000	2,577.0000	(7.302)	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	2,870.0000	3,073.0000	7.073	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	169.0000	84.0000	(50.296)	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	7.0000	3.0000	(57.143)	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	6,070.0000	6,273.0000	3.344	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	6,030.0000	5,827.0000	(3.367)	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	1,375.0000	1,575.0000	14.545	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	5,780.0000	5,577.0000	(3.512)	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	3,270.0000	3,473.0000	6.208	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	150.0000	73.0000	(51.333)	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	103.0000	57.0000	(44.660)	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	2,021.0000	2,223.0000	9.995	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	4,720.0000	4,923.0000	4.301	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	6.0000	2.0000	(66.667)	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	317.0000	170.0000	(46.372)	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / 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	
04/06/2009	£ / R	2009/06/12	Currency Future	287.0000	435.0000	51.568	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	220.0000	346.0000	57.273	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	323.0000	481.0000	48.916	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	1,277.0000	1,475.0000	15.505	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	6,170.0000	6,373.0000	3.290	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	162.0000	271.0000	67.284	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	3,520.0000	3,723.0000	5.767	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	718.0000	896.0000	24.791	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	5,720.0000	5,923.0000	3.549	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	1,921.0000	2,123.0000	10.515	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	4,280.0000	4,077.0000	(4.743)	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	942.0000	1,132.0000	20.170	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	1,228.0000	1,426.0000	16.124	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	5,620.0000	5,823.0000	3.612	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	2,071.0000	2,273.0000	9.754	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	1.0000	3.0000	200.000	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	3,220.0000	3,423.0000	6.304	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	2,220.0000	2,423.0000	9.144	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	41.0000	65.0000	58.537	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	11.0000	4.0000	(63.636)	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	1,281.0000	1,080.0000	(15.691)	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	136.0000	236.0000	73.529	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	452.0000	262.0000	(42.035)	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	3,320.0000	3,523.0000	6.114	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/06/2009	£ / R 2009/06/12	Currency Future	5,970.0000	6,173.0000	3.400	0	0	0
04/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R 2009/06/12	Currency Future	3,070.0000	3,273.0000	6.612	0	0	0
04/06/2009	£ / R 2009/06/12	Currency Future	1,821.0000	2,023.0000	11.093	0	0	0
04/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R 2009/06/12	Currency Future	18.0000	8.0000	(55.556)	0	0	0
04/06/2009	£ / R 2009/06/12	Currency Future	5,820.0000	6,023.0000	3.488	0	0	0
04/06/2009	£ / R 2009/06/12	Currency Future	2,570.0000	2,773.0000	7.899	0	0	0
04/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R 2009/06/12	Currency Future	133.0000	67.0000	(49.624)	0	0	0
04/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R 2009/06/12	Currency Future	3,420.0000	3,623.0000	5.936	0	0	0
04/06/2009	£ / R 2009/06/12	Currency Future	15.0000	6.0000	(60.000)	0	0	0
04/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R 2009/06/12	Currency Future	850.0000	1,036.0000	21.882	0	0	0
04/06/2009	£ / R 2009/06/12	Currency Future	2,320.0000	2,523.0000	8.750	0	0	0
04/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R 2009/06/12	Currency Future	403.0000	574.0000	42.432	0	0	0
04/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R 2009/06/12	Currency Future	30.0000	13.0000	(56.667)	0	0	0
04/06/2009	£ / R 2009/06/12	Currency Future	69.0000	79.0000	14.493	0	0	0
04/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R 2009/06/12	Currency Future	253.0000	390.0000	54.150	0	0	0
04/06/2009	£ / R 2009/06/12	Currency Future	73.0000	85.0000	16.438	0	0	0
04/06/2009	£ / R 2009/06/12	Currency Future	3,620.0000	3,823.0000	5.608	0	0	0
04/06/2009	£ / R 2009/06/12	Currency Future	989.0000	1,181.0000	19.414	0	0	0
04/06/2009	£ / R 2009/06/12	Currency Future	5,370.0000	5,573.0000	3.780	0	0	0
04/06/2009	£ / R 2009/06/12	Currency Future	1,572.0000	1,774.0000	12.850	0	0	0
04/06/2009	£ / R 2009/06/12	Currency Future	4,270.0000	4,473.0000	4.754	0	0	0
04/06/2009	£ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R 2009/06/12	Currency Future	2.0000	1.0000	(50.000)	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
04/06/2009	£ / R 2009/06/12	Currency Future	3,820.0000	4,023.0000	5.314	0	0	0
04/06/2009	£ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/06/2009	£ / R 2009/06/12	Currency Future	708.0000	529.0000	(25.282)	0	0	0
04/06/2009	£ / R 2009/06/12	Currency Future	4,320.0000	4,523.0000	4.699	0	0	0
04/06/2009	£ / R 2009/06/12	Currency Future	1,036.0000	1,229.0000	18.629	0	0	0
04/06/2009	£ / R 2009/06/12	Currency Future	5,470.0000	5,673.0000	3.711	0	0	0
04/06/2009	£ / R 2009/06/12	Currency Future	499.0000	306.0000	(38.677)	0	0	0
04/06/2009	£ / R 2009/06/12	Currency Future	2,171.0000	2,373.0000	9.304	0	0	0
04/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R 2009/06/12	Currency Future	83.0000	51.0000	(38.554)	0	0	0
04/06/2009	£ / R 2009/06/12	Currency Future	625.0000	805.0000	28.800	0	0	0
04/06/2009	£ / R 2009/06/12	Currency Future	1,622.0000	1,824.0000	12.454	0	0	0
04/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R 2009/06/12	Currency Future	2,071.0000	2,273.0000	9.754	0	0	0
04/06/2009	£ / R 2009/06/12	Currency Future	3,920.0000	4,123.0000	5.179	0	0	0
04/06/2009	£ / R 2009/06/12	Currency Future	1,971.0000	2,173.0000	10.249	0	0	0
04/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R 2009/06/12	Currency Future	942.0000	1,132.0000	20.170	0	0	0
04/06/2009	£ / R 2009/06/12	Currency Future	5,670.0000	5,873.0000	3.580	0	0	0
04/06/2009	£ / R 2009/06/12	Currency Future	191.0000	98.0000	(48.691)	0	0	0
04/06/2009	£ / R 2009/06/12	Currency Future	2,720.0000	2,923.0000	7.463	0	0	0
04/06/2009	£ / R 2009/06/12	Currency Future	3,020.0000	3,223.0000	6.722	0	0	0
04/06/2009	£ / R 2009/06/12	Currency Future	3,720.0000	3,923.0000	5.457	0	0	0
04/06/2009	£ / R 2009/06/12	Currency Future	5,870.0000	6,073.0000	3.458	0	0	0
04/06/2009	£ / R 2009/06/12	Currency Future	671.0000	850.0000	26.677	0	0	0
04/06/2009	£ / R 2009/06/12	Currency Future	215.0000	112.0000	(47.907)	0	0	0
04/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R 2009/06/12	Currency Future	55.0000	31.0000	(43.636)	0	0	0
04/06/2009	£ / R 2009/06/12	Currency Future	4,420.0000	4,623.0000	4.593	0	0	0
04/06/2009	£ / R 2009/06/12	Currency Future	806.0000	989.0000	22.705	0	0	0
04/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R 2009/06/12	Currency Future	2,270.0000	2,473.0000	8.943	0	0	0
04/06/2009	£ / R 2009/06/12	Currency Future	3,570.0000	3,773.0000	5.686	0	0	0
04/06/2009	£ / R 2009/06/12	Currency Future	5,420.0000	5,623.0000	3.745	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	761.0000	942.0000	23.784	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	3,220.0000	3,423.0000	6.304	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	5,170.0000	5,373.0000	3.926	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	5,270.0000	5,473.0000	3.852	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	3,920.0000	4,123.0000	5.179	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	5,220.0000	5,423.0000	3.889	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	6,220.0000	6,423.0000	3.264	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	41.0000	19.0000	(53.659)	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	4,120.0000	4,323.0000	4.927	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	4,570.0000	4,773.0000	4.442	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	12.0000	24.0000	100.000	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	35.0000	16.0000	(54.286)	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	69.0000	45.0000	(34.783)	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	5,320.0000	5,523.0000	3.816	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	48.0000	23.0000	(52.083)	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	6,120.0000	6,323.0000	3.317	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	3,820.0000	4,023.0000	5.314	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	5,420.0000	5,623.0000	3.745	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	22.0000	9.0000	(59.091)	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	1,721.0000	1,923.0000	11.737	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	579.0000	760.0000	31.261	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	5,330.0000	5,127.0000	(3.809)	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	5,620.0000	5,823.0000	3.612	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	718.0000	896.0000	24.791	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	6,320.0000	6,523.0000	3.212	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	2.0000	1.0000	(50.000)	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	
04/06/2009	£ / R	2009/06/12	Currency Future	51.0000	27.0000	(47.059)	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	136.0000	236.0000	73.529	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	490.0000	668.0000	36.327	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	30.0000	13.0000	(56.667)	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	34.0000	62.0000	82.353	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	850.0000	1,036.0000	21.882	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	4,220.0000	4,423.0000	4.810	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	3,420.0000	3,623.0000	5.936	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	1,622.0000	1,824.0000	12.454	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	64.0000	43.0000	(32.813)	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	2,620.0000	2,823.0000	7.748	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	59.0000	37.0000	(37.288)	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	987.0000	792.0000	(19.757)	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	534.0000	716.0000	34.082	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	242.0000	129.0000	(46.694)	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	1,325.0000	1,525.0000	15.094	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	112.0000	203.0000	81.250	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	4,320.0000	4,523.0000	4.699	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	5.0000	2.0000	(60.000)	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	892.0000	700.0000	(21.525)	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	3,830.0000	3,627.0000	(5.300)	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	403.0000	574.0000	42.432	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	7.0000	15.0000	114.286	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	83.0000	51.0000	(38.554)	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	664.0000	489.0000	(26.355)	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	5,670.0000	5,873.0000	3.580	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/06/2009	£ / R	2009/06/12	Currency Future	446.0000	621.0000	39.238	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	6,020.0000	6,223.0000	3.372	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	5,220.0000	5,423.0000	3.889	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	1,131.0000	1,327.0000	17.330	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	34.0000	62.0000	82.353	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	4,920.0000	5,123.0000	4.126	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	9.0000	19.0000	111.111	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	76.0000	48.0000	(36.842)	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	4,120.0000	4,323.0000	4.927	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	671.0000	850.0000	26.677	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	77.0000	94.0000	22.078	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	1,523.0000	1,724.0000	13.198	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	664.0000	489.0000	(26.355)	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	13.0000	5.0000	(61.538)	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	1,083.0000	1,278.0000	18.006	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	51.0000	27.0000	(47.059)	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	11.0000	4.0000	(63.636)	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	621.0000	442.0000	(28.824)	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	41.0000	65.0000	58.537	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	23.0000	43.0000	86.957	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	1,424.0000	1,624.0000	14.045	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	753.0000	570.0000	(24.303)	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	1,871.0000	2,073.0000	10.796	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	845.0000	656.0000	(22.367)	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	4.0000	1.0000	(75.000)	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	15.0000	29.0000	93.333	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	1,572.0000	1,774.0000	12.850	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	939.0000	746.0000	(20.554)	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	407.0000	220.0000	(45.946)	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	1,771.0000	1,973.0000	11.406	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	1,672.0000	1,874.0000	12.081	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/06/2009	£ / R	2009/06/12	Currency Future	1,821.0000	2,023.0000	11.093	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	1,179.0000	1,377.0000	16.794	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	9.0000	3.0000	(66.667)	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	1,473.0000	1,674.0000	13.646	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	5.0000	2.0000	(60.000)	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/06/2009	£ / R	2009/06/12	Currency Future	1,325.0000	1,525.0000	15.094	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	13.4588	13.2508	(1.545)	13.4000	13.3000	4,290
04/06/2009	£ / R	2009/09/14	Currency Future	240.0000	187.0000	(22.083)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	58.0000	42.0000	(27.586)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	5,809.0000	5,601.0000	(3.581)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	2,700.0000	2,891.0000	7.074	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	671.0000	569.0000	(15.201)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	243.0000	297.0000	22.222	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	4,309.0000	4,101.0000	(4.827)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	569.0000	480.0000	(15.641)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	345.0000	421.0000	22.029	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	2,606.0000	2,796.0000	7.291	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	693.0000	589.0000	(15.007)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	660.0000	780.0000	18.182	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	135.0000	102.0000	(24.444)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	2,376.0000	2,562.0000	7.828	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	512.0000	618.0000	20.703	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	1,052.0000	898.0000	(14.639)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	2,241.0000	2,423.0000	8.121	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	1,976.0000	2,151.0000	8.856	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	65.0000	47.0000	(27.692)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	6.0000	9.0000	50.000	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	100.0000	74.0000	(26.000)	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	
04/06/2009	£ / R	2009/09/14	Currency Future	2,020.0000	2,196.0000	8.713	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	73.0000	53.0000	(27.397)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	2,815.0000	2,610.0000	(7.282)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	129.0000	97.0000	(24.806)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	2,064.0000	2,241.0000	8.576	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	485.0000	588.0000	21.237	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	1,432.0000	1,256.0000	(12.291)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	6,641.0000	6,849.0000	3.132	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	1,640.0000	1,803.0000	9.939	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	157.0000	119.0000	(24.204)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	81.0000	59.0000	(27.160)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	199.0000	154.0000	(22.613)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	100.0000	74.0000	(26.000)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	165.0000	126.0000	(23.636)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	2,241.0000	2,423.0000	8.121	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	2,422.0000	2,608.0000	7.680	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	1,806.0000	1,975.0000	9.358	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	2,514.0000	2,702.0000	7.478	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	135.0000	102.0000	(24.444)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	5,359.0000	5,151.0000	(3.881)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	483.0000	408.0000	(15.528)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	95.0000	70.0000	(26.316)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	85.0000	62.0000	(27.059)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	341.0000	272.0000	(20.235)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	894.0000	1,031.0000	15.324	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	2,108.0000	2,286.0000	8.444	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	173.0000	132.0000	(23.699)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	3,859.0000	3,651.0000	(5.390)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	650.0000	550.0000	(15.385)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	854.0000	722.0000	(15.457)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	116.0000	87.0000	(25.000)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	2,468.0000	2,655.0000	7.577	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	741.0000	630.0000	(14.980)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	1,087.0000	931.0000	(14.351)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	453.0000	382.0000	(15.673)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	1,078.0000	1,211.0000	12.338	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/06/2009	£ / R	2009/09/14	Currency Future	77.0000	56.0000	(27.273)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	432.0000	529.0000	22.454	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	229.0000	280.0000	22.271	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	824.0000	957.0000	16.141	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	629.0000	532.0000	(15.421)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	1,560.0000	1,719.0000	10.192	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	1,848.0000	2,018.0000	9.199	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	2,196.0000	2,377.0000	8.242	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	124.0000	155.0000	25.000	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	2,377.0000	2,176.0000	(8.456)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	541.0000	649.0000	19.963	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	1,182.0000	1,321.0000	11.760	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	1,040.0000	1,174.0000	12.885	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	2,983.0000	3,179.0000	6.571	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	219.0000	170.0000	(22.374)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	386.0000	311.0000	(19.430)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	105.0000	78.0000	(25.714)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	18.0000	12.0000	(33.333)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	2,196.0000	2,377.0000	8.242	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	408.0000	501.0000	22.794	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	5,942.0000	6,150.0000	3.501	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	1,481.0000	1,636.0000	10.466	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	69.0000	50.0000	(27.536)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	31.0000	22.0000	(29.032)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	5,144.0000	5,351.0000	4.024	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	723.0000	849.0000	17.427	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	2,422.0000	2,608.0000	7.680	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	570.0000	681.0000	19.474	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	1,891.0000	2,062.0000	9.043	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	1,442.0000	1,596.0000	10.680	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	2,514.0000	2,702.0000	7.478	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	3,659.0000	3,861.0000	5.521	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	1,600.0000	1,761.0000	10.063	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	149.0000	113.0000	(24.161)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/06/2009	£ / R	2009/09/14	Currency Future	251.0000	196.0000	(21.912)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	73.0000	53.0000	(27.397)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	6,059.0000	5,851.0000	(3.433)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	2,152.0000	2,331.0000	8.318	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	2,560.0000	2,749.0000	7.383	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	767.0000	652.0000	(14.993)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	19.0000	25.0000	31.579	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	209.0000	162.0000	(22.488)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	2,331.0000	2,515.0000	7.894	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	62.0000	44.0000	(29.032)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	532.0000	450.0000	(15.414)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	122.0000	92.0000	(24.590)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	90.0000	66.0000	(26.667)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	2,653.0000	2,844.0000	7.199	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	399.0000	325.0000	(18.546)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	111.0000	82.0000	(26.126)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	105.0000	78.0000	(25.714)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	1,404.0000	1,555.0000	10.755	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	1,764.0000	1,931.0000	9.467	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	859.0000	994.0000	15.716	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	313.0000	248.0000	(20.767)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	1,976.0000	2,151.0000	8.856	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	4,696.0000	4,902.0000	4.387	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	308.0000	373.0000	21.104	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	2,286.0000	2,469.0000	8.005	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	467.0000	395.0000	(15.418)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	917.0000	774.0000	(15.594)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	262.0000	206.0000	(21.374)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	6,192.0000	6,400.0000	3.359	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	1,643.0000	1,458.0000	(11.260)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	823.0000	697.0000	(15.310)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/06/2009	£ / R	2009/09/14	Currency Future	3,222.0000	3,421.0000	6.176	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	4,559.0000	4,351.0000	(4.562)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	1,254.0000	1,398.0000	11.483	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	1,328.0000	1,476.0000	11.145	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	629.0000	746.0000	18.601	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	550.0000	465.0000	(15.455)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	84.0000	107.0000	27.381	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	356.0000	285.0000	(19.944)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	432.0000	529.0000	22.454	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	691.0000	814.0000	17.800	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	599.0000	713.0000	19.032	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	42.0000	29.0000	(30.952)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	1,017.0000	866.0000	(14.848)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	741.0000	630.0000	(14.980)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	608.0000	514.0000	(15.461)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	1,291.0000	1,436.0000	11.232	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	201.0000	248.0000	23.383	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	588.0000	497.0000	(15.476)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	3.0000	5.0000	66.667	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	81.0000	59.0000	(27.160)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	1,160.0000	999.0000	(13.879)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	1,147.0000	1,284.0000	11.944	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	717.0000	609.0000	(15.063)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	1,218.0000	1,359.0000	11.576	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	1,442.0000	1,596.0000	10.680	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	691.0000	814.0000	17.800	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	4,448.0000	4,653.0000	4.609	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	275.0000	334.0000	21.455	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	287.0000	226.0000	(21.254)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	1,254.0000	1,398.0000	11.483	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	371.0000	298.0000	(19.677)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	458.0000	558.0000	21.834	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	327.0000	260.0000	(20.489)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	251.0000	196.0000	(21.912)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	7.0000	4.0000	(42.857)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	259.0000	315.0000	21.622	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/06/2009	£ / R	2009/09/14	Currency Future	1,003.0000	1,139.0000	13.559	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	3,062.0000	2,855.0000	(6.760)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	384.0000	473.0000	23.177	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	299.0000	237.0000	(20.736)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	47.0000	33.0000	(29.787)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	412.0000	340.0000	(17.476)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	1,078.0000	1,211.0000	12.338	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	885.0000	747.0000	(15.593)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	950.0000	804.0000	(15.368)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	2,888.0000	3,082.0000	6.717	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	894.0000	1,031.0000	15.324	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	550.0000	465.0000	(15.455)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	1,365.0000	1,515.0000	10.989	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	215.0000	264.0000	22.791	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	793.0000	674.0000	(15.006)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	767.0000	652.0000	(14.993)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	313.0000	248.0000	(20.767)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	983.0000	834.0000	(15.158)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	199.0000	154.0000	(22.613)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	1,112.0000	1,247.0000	12.140	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	364.0000	447.0000	22.802	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	386.0000	311.0000	(19.430)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	1,123.0000	964.0000	(14.159)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	326.0000	396.0000	21.472	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	399.0000	325.0000	(18.546)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	438.0000	370.0000	(15.525)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	1,197.0000	1,034.0000	(13.617)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	1,040.0000	1,174.0000	12.885	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	1,640.0000	1,803.0000	9.939	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	930.0000	1,069.0000	14.946	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	188.0000	233.0000	23.936	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	291.0000	353.0000	21.306	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	570.0000	681.0000	19.474	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	499.0000	421.0000	(15.631)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	274.0000	216.0000	(21.168)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	1,681.0000	1,845.0000	9.756	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/06/2009	£ / R	2009/09/14	Currency Future	629.0000	532.0000	(15.421)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	122.0000	92.0000	(24.590)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	173.0000	132.0000	(23.699)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	453.0000	382.0000	(15.673)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	425.0000	355.0000	(16.471)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	408.0000	501.0000	22.794	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	1,218.0000	1,359.0000	11.576	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	1,722.0000	1,888.0000	9.640	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	790.0000	920.0000	16.456	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	327.0000	260.0000	(20.489)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	467.0000	395.0000	(15.418)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	1,003.0000	1,139.0000	13.559	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	966.0000	1,104.0000	14.286	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	412.0000	340.0000	(17.476)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	1,182.0000	1,321.0000	11.760	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	859.0000	994.0000	15.716	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	219.0000	170.0000	(22.374)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	1,560.0000	1,719.0000	10.192	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	2,064.0000	2,241.0000	8.576	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	341.0000	272.0000	(20.235)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	824.0000	957.0000	16.141	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	190.0000	146.0000	(23.158)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	483.0000	408.0000	(15.528)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	1,764.0000	1,931.0000	9.467	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	326.0000	396.0000	21.472	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	1,365.0000	1,515.0000	10.989	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	274.0000	216.0000	(21.168)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	308.0000	373.0000	21.104	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	885.0000	747.0000	(15.593)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	917.0000	774.0000	(15.594)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	515.0000	435.0000	(15.534)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	756.0000	884.0000	16.931	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	181.0000	139.0000	(23.204)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	1,848.0000	2,018.0000	9.199	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	209.0000	162.0000	(22.488)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	2,020.0000	2,196.0000	8.713	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/06/2009	£ / R	2009/09/14	Currency Future	1,600.0000	1,761.0000	10.063	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	157.0000	119.0000	(24.204)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	142.0000	107.0000	(24.648)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	1,933.0000	2,107.0000	9.002	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	1,404.0000	1,555.0000	10.755	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	262.0000	206.0000	(21.374)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	165.0000	126.0000	(23.636)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	1,806.0000	1,975.0000	9.358	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	1,520.0000	1,677.0000	10.329	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	229.0000	178.0000	(22.271)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	129.0000	97.0000	(24.806)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	650.0000	550.0000	(15.385)	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	723.0000	849.0000	17.427	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	541.0000	649.0000	19.963	0	0	0
04/06/2009	£ / R	2009/09/14	Currency Future	532.0000	450.0000	(15.414)	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	13.6626	13.4544	(1.524)	0.0000	0.0000	1,430
04/06/2009	£ / R	2009/12/14	Currency Future	1,483.0000	1,617.0000	9.036	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	1,662.0000	1,804.0000	8.544	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	706.0000	611.0000	(13.456)	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	11.0000	8.0000	(27.273)	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	477.0000	546.0000	14.465	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	6,643.0000	6,850.0000	3.116	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	438.0000	370.0000	(15.525)	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	865.0000	981.0000	13.410	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	5,949.0000	6,154.0000	3.446	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	496.0000	422.0000	(14.919)	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	888.0000	789.0000	(11.149)	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	611.0000	525.0000	(14.075)	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	1,071.0000	949.0000	(11.391)	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	466.0000	395.0000	(15.236)	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	558.0000	645.0000	15.591	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	527.0000	449.0000	(14.801)	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	1,414.0000	1,545.0000	9.264	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	745.0000	853.0000	14.497	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	809.0000	719.0000	(11.125)	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	4,478.0000	4,677.0000	4.444	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/06/2009	£ / R	2009/12/14	Currency Future	1,553.0000	1,691.0000	8.886	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	907.0000	808.0000	(10.915)	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	1,059.0000	1,175.0000	10.954	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	132.0000	105.0000	(20.455)	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	1,625.0000	1,766.0000	8.677	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	3,069.0000	3,251.0000	5.930	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	1,849.0000	1,999.0000	8.112	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	5,160.0000	5,362.0000	3.915	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	6,063.0000	5,854.0000	(3.447)	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	1,888.0000	2,039.0000	7.998	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	2,371.0000	2,538.0000	7.043	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	268.0000	222.0000	(17.164)	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	3,714.0000	3,906.0000	5.170	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	4,564.0000	4,356.0000	(4.557)	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	867.0000	771.0000	(11.073)	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	2,448.0000	2,258.0000	(7.761)	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	896.0000	1,014.0000	13.170	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	424.0000	358.0000	(15.566)	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	722.0000	629.0000	(12.881)	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	1.0000	2.0000	100.000	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	805.0000	916.0000	13.789	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	775.0000	884.0000	14.065	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	7.0000	9.0000	28.571	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	835.0000	948.0000	13.533	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	31.0000	38.0000	22.581	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	1,043.0000	928.0000	(11.026)	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	3,870.0000	3,664.0000	(5.323)	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	5,363.0000	5,155.0000	(3.878)	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	40.0000	31.0000	(22.500)	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	580.0000	674.0000	16.207	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	362.0000	303.0000	(16.298)	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	86.0000	104.0000	20.930	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	219.0000	257.0000	17.352	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	2,206.0000	2,367.0000	7.298	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/06/2009	£ / R	2009/12/14	Currency Future	1,284.0000	1,139.0000	(11.293)	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	1,781.0000	1,611.0000	(9.545)	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	629.0000	733.0000	16.534	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	422.0000	485.0000	14.929	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	3,093.0000	2,893.0000	(6.466)	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	77.0000	60.0000	(22.078)	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	1,249.0000	1,371.0000	9.768	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	350.0000	293.0000	(16.286)	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	234.0000	192.0000	(17.949)	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	828.0000	736.0000	(11.111)	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	1,154.0000	1,271.0000	10.139	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	992.0000	887.0000	(10.585)	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	22.0000	17.0000	(22.727)	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	1,380.0000	1,509.0000	9.348	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	657.0000	763.0000	16.134	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	4,720.0000	4,921.0000	4.258	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	772.0000	687.0000	(11.010)	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	6,196.0000	6,402.0000	3.325	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	960.0000	1,082.0000	12.708	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	667.0000	575.0000	(13.793)	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	1,811.0000	1,959.0000	8.172	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	543.0000	464.0000	(14.549)	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	537.0000	617.0000	14.898	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	511.0000	435.0000	(14.873)	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	970.0000	867.0000	(10.619)	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	5,813.0000	5,604.0000	(3.595)	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	1,662.0000	1,804.0000	8.544	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	928.0000	1,048.0000	12.931	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	1,100.0000	971.0000	(11.727)	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	1,448.0000	1,581.0000	9.185	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	948.0000	847.0000	(10.654)	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	424.0000	358.0000	(15.566)	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	993.0000	1,113.0000	12.085	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	686.0000	792.0000	15.452	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	755.0000	667.0000	(11.656)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/06/2009	£ / R	2009/12/14	Currency Future	497.0000	568.0000	14.286	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	1,159.0000	1,022.0000	(11.821)	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	686.0000	593.0000	(13.557)	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	629.0000	541.0000	(13.990)	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	993.0000	1,113.0000	12.085	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	1,123.0000	1,238.0000	10.240	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	398.0000	335.0000	(15.829)	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	948.0000	847.0000	(10.654)	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	1,314.0000	1,439.0000	9.513	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	790.0000	703.0000	(11.013)	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	1,518.0000	1,654.0000	8.959	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	1,217.0000	1,337.0000	9.860	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	576.0000	494.0000	(14.236)	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	648.0000	558.0000	(13.889)	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	481.0000	408.0000	(15.177)	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	1,093.0000	1,206.0000	10.339	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	1,281.0000	1,405.0000	9.680	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	1,093.0000	1,206.0000	10.339	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	1,185.0000	1,304.0000	10.042	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	1,589.0000	1,728.0000	8.748	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	706.0000	611.0000	(13.456)	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	686.0000	792.0000	15.452	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	4,315.0000	4,108.0000	(4.797)	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	847.0000	753.0000	(11.098)	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	1,190.0000	1,051.0000	(11.681)	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	755.0000	667.0000	(11.656)	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	511.0000	435.0000	(14.873)	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	2,858.0000	2,660.0000	(6.928)	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	1,448.0000	1,581.0000	9.185	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	3,296.0000	3,482.0000	5.643	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	452.0000	383.0000	(15.265)	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	33.0000	25.0000	(24.242)	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	374.0000	314.0000	(16.043)	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	9.0000	6.0000	(33.333)	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	109.0000	87.0000	(20.183)	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	
04/06/2009	£ / R	2009/12/14	Currency Future	1,736.0000	1,881.0000	8.353	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	2,005.0000	2,160.0000	7.731	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	594.0000	509.0000	(14.310)	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	1,593.0000	1,432.0000	(10.107)	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	576.0000	494.0000	(14.236)	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	387.0000	446.0000	15.245	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	281.0000	327.0000	16.370	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	1,015.0000	907.0000	(10.640)	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	1,221.0000	1,080.0000	(11.548)	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	317.0000	264.0000	(16.719)	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	458.0000	525.0000	14.629	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	559.0000	478.0000	(14.490)	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	46.0000	56.0000	21.739	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	1,314.0000	1,439.0000	9.513	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	1,349.0000	1,201.0000	(10.971)	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	686.0000	593.0000	(13.557)	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	1,417.0000	1,264.0000	(10.797)	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	496.0000	422.0000	(14.919)	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	354.0000	410.0000	15.819	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	1,123.0000	1,238.0000	10.240	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	1,483.0000	1,617.0000	9.036	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	1,221.0000	1,080.0000	(11.548)	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	1,347.0000	1,474.0000	9.428	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	867.0000	771.0000	(11.073)	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	458.0000	525.0000	14.629	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	805.0000	916.0000	13.789	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	386.0000	324.0000	(16.062)	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	594.0000	509.0000	(14.310)	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	1,773.0000	1,920.0000	8.291	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	715.0000	823.0000	15.105	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	896.0000	1,014.0000	13.170	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	809.0000	719.0000	(11.125)	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	738.0000	648.0000	(12.195)	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	411.0000	347.0000	(15.572)	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	1,281.0000	1,405.0000	9.680	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/06/2009	£ / R	2009/12/14	Currency Future	1,699.0000	1,842.0000	8.417	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	928.0000	827.0000	(10.884)	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	1,252.0000	1,109.0000	(11.422)	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	1,317.0000	1,170.0000	(11.162)	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	404.0000	465.0000	15.099	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	440.0000	505.0000	14.773	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	1,154.0000	1,271.0000	10.139	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	517.0000	590.0000	14.120	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	667.0000	575.0000	(13.793)	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	1,129.0000	994.0000	(11.957)	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	527.0000	449.0000	(14.801)	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	960.0000	1,082.0000	12.708	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	1,026.0000	1,143.0000	11.404	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	602.0000	703.0000	16.777	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	1,414.0000	1,545.0000	9.264	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	772.0000	687.0000	(11.010)	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	970.0000	867.0000	(10.619)	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	657.0000	763.0000	16.134	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	722.0000	629.0000	(12.881)	0	0	0
04/06/2009	£ / R	2009/12/14	Currency Future	1,059.0000	1,175.0000	10.954	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	13.8678	13.6580	(1.513)	0.0000	0.0000	0
04/06/2009	£ / R	2010/03/15	Currency Future	973.0000	1,086.0000	11.614	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	1,091.0000	994.0000	(8.891)	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	855.0000	961.0000	12.398	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	1,173.0000	1,069.0000	(8.866)	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	1,052.0000	958.0000	(8.935)	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	1,034.0000	1,150.0000	11.219	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	1,195.0000	1,089.0000	(8.870)	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	1,111.0000	1,012.0000	(8.911)	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	943.0000	1,054.0000	11.771	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	433.0000	394.0000	(9.007)	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	827.0000	931.0000	12.576	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	2,272.0000	2,430.0000	6.954	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	589.0000	538.0000	(8.659)	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	820.0000	746.0000	(9.024)	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	3,385.0000	3,178.0000	(6.115)	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	
04/06/2009	£ / R	2010/03/15	Currency Future	1,097.0000	1,215.0000	10.757	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	1,712.0000	1,560.0000	(8.879)	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	1,015.0000	923.0000	(9.064)	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	4,354.0000	4,152.0000	(4.639)	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	36.0000	44.0000	22.222	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	67.0000	70.0000	4.478	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	2,473.0000	2,288.0000	(7.481)	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	156.0000	180.0000	15.385	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	394.0000	452.0000	14.721	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	1,502.0000	1,638.0000	9.055	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	320.0000	291.0000	(9.063)	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	4,003.0000	4,183.0000	4.497	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	1,581.0000	1,442.0000	(8.792)	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	463.0000	534.0000	15.335	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	3,115.0000	3,286.0000	5.490	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	765.0000	697.0000	(8.889)	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	4,276.0000	4,451.0000	4.093	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	1,647.0000	1,789.0000	8.622	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	554.0000	505.0000	(8.845)	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	384.0000	348.0000	(9.375)	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	2,436.0000	2,597.0000	6.609	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	3,466.0000	3,640.0000	5.020	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	4,185.0000	4,363.0000	4.253	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	4,070.0000	3,862.0000	(5.111)	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	3,290.0000	3,462.0000	5.228	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	482.0000	557.0000	15.560	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	4,364.0000	4,540.0000	4.033	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	1,003.0000	1,118.0000	11.466	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	302.0000	271.0000	(10.265)	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	752.0000	685.0000	(8.910)	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	2,603.0000	2,766.0000	6.262	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	1,071.0000	976.0000	(8.870)	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	408.0000	370.0000	(9.314)	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	307.0000	276.0000	(10.098)	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	538.0000	489.0000	(9.108)	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	282.0000	248.0000	(12.057)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/06/2009	£ / R	2010/03/15	Currency Future	4,164.0000	3,960.0000	(4.899)	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	3,246.0000	3,418.0000	5.299	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	294.0000	259.0000	(11.905)	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	521.0000	474.0000	(9.021)	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	46.0000	52.0000	13.043	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	1,684.0000	1,827.0000	8.492	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	2,520.0000	2,681.0000	6.389	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	3,190.0000	2,989.0000	(6.301)	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	197.0000	231.0000	17.259	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	1,722.0000	1,866.0000	8.362	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	715.0000	652.0000	(8.811)	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	188.0000	219.0000	16.489	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	49.0000	53.0000	8.163	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	739.0000	674.0000	(8.796)	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	2,306.0000	2,127.0000	(7.762)	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	74.0000	85.0000	14.865	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	396.0000	359.0000	(9.343)	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	72.0000	81.0000	12.500	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	4,117.0000	3,911.0000	(5.004)	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	500.0000	581.0000	16.200	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	546.0000	497.0000	(8.974)	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	206.0000	242.0000	17.476	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	3,141.0000	2,943.0000	(6.304)	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	2,224.0000	2,050.0000	(7.824)	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	1,152.0000	1,050.0000	(8.854)	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	2,265.0000	2,089.0000	(7.770)	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	1,518.0000	1,389.0000	(8.498)	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	2,478.0000	2,639.0000	6.497	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	3,378.0000	3,551.0000	5.121	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	52.0000	54.0000	3.846	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	884.0000	992.0000	12.217	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	75.0000	90.0000	20.000	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	3,334.0000	3,507.0000	5.189	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	1,797.0000	1,944.0000	8.180	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	3,093.0000	2,898.0000	(6.305)	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	298.0000	265.0000	(11.074)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/06/2009	£ / R	2010/03/15	Currency Future	402.0000	365.0000	(9.204)	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	4,230.0000	4,407.0000	4.184	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	1,549.0000	1,415.0000	(8.651)	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	778.0000	709.0000	(8.869)	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	1,610.0000	1,751.0000	8.758	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	445.0000	511.0000	14.831	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	563.0000	513.0000	(8.881)	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	4,139.0000	4,318.0000	4.325	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	1,463.0000	1,337.0000	(8.612)	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	2,395.0000	2,555.0000	6.681	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	1,613.0000	1,469.0000	(8.927)	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	545.0000	629.0000	15.413	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	414.0000	376.0000	(9.179)	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	2,146.0000	1,975.0000	(7.968)	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	2,347.0000	2,166.0000	(7.712)	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	228.0000	267.0000	17.105	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	179.0000	208.0000	16.201	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	3,002.0000	2,808.0000	(6.462)	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	3,972.0000	3,764.0000	(5.237)	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	4,211.0000	4,009.0000	(4.797)	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	54.0000	56.0000	3.704	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	3,239.0000	3,035.0000	(6.298)	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	84.0000	100.0000	19.048	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	71.0000	77.0000	8.451	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	43.0000	51.0000	18.605	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	38.0000	47.0000	23.684	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	2,431.0000	2,247.0000	(7.569)	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	163.0000	189.0000	15.951	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	1,678.0000	1,529.0000	(8.880)	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	411.0000	471.0000	14.599	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	806.0000	733.0000	(9.057)	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	68.0000	71.0000	4.412	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	580.0000	530.0000	(8.621)	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	1,538.0000	1,675.0000	8.908	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	3,336.0000	3,129.0000	(6.205)	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	4,306.0000	4,105.0000	(4.668)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/06/2009	£ / R	2010/03/15	Currency Future	3,158.0000	3,330.0000	5.446	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	316.0000	287.0000	(9.177)	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	325.0000	295.0000	(9.231)	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	33.0000	41.0000	24.242	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	4,048.0000	4,229.0000	4.471	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	66.0000	69.0000	4.545	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	4,401.0000	4,199.0000	(4.590)	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	2,516.0000	2,330.0000	(7.393)	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	148.0000	172.0000	16.216	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	3,434.0000	3,227.0000	(6.028)	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	378.0000	434.0000	14.815	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	1,746.0000	1,592.0000	(8.820)	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	3,957.0000	4,137.0000	4.549	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	2,312.0000	2,472.0000	6.920	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	439.0000	400.0000	(8.884)	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	3,071.0000	3,242.0000	5.568	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	834.0000	759.0000	(8.993)	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	426.0000	388.0000	(8.920)	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	599.0000	546.0000	(8.848)	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	2,231.0000	2,388.0000	7.037	0	0	0
04/06/2009	£ / R	2010/03/15	Currency Future	1,466.0000	1,601.0000	9.209	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	14.0755	13.8627	(1.512)	0.0000	0.0000	0
04/06/2009	£ / R	2010/06/14	Currency Future	1,067.0000	1,178.0000	10.403	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	6,053.0000	6,240.0000	3.089	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	5,485.0000	5,275.0000	(3.829)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	4,046.0000	3,840.0000	(5.091)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	3.0000	4.0000	33.333	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	212.0000	240.0000	13.208	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	4,706.0000	4,501.0000	(4.356)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	1,191.0000	1,306.0000	9.656	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	2,076.0000	1,916.0000	(7.707)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	2,688.0000	2,503.0000	(6.882)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	6,178.0000	5,966.0000	(3.432)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	1,037.0000	1,146.0000	10.511	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	400.0000	453.0000	13.250	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	70.0000	77.0000	10.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/06/2009	£ / R	2010/06/14	Currency Future	1,109.0000	1,020.0000	(8.025)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	1,557.0000	1,436.0000	(7.771)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	10.0000	12.0000	20.000	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	1,253.0000	1,154.0000	(7.901)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	818.0000	753.0000	(7.946)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	42.0000	52.0000	23.810	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	1,485.0000	1,370.0000	(7.744)	0	0	12,035
04/06/2009	£ / R	2010/06/14	Currency Future	1,312.0000	1,209.0000	(7.851)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	2,142.0000	2,290.0000	6.909	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	5.0000	6.0000	20.000	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	1,128.0000	1,241.0000	10.018	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	228.0000	203.0000	(10.965)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	2,339.0000	2,491.0000	6.499	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	477.0000	437.0000	(8.386)	0	0	12,035
04/06/2009	£ / R	2010/06/14	Currency Future	1,273.0000	1,172.0000	(7.934)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	4,705.0000	4,884.0000	3.804	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	520.0000	478.0000	(8.077)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	810.0000	907.0000	11.975	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	1,332.0000	1,228.0000	(7.808)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	381.0000	347.0000	(8.924)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	3,595.0000	3,765.0000	4.729	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	3,379.0000	3,546.0000	4.942	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	764.0000	704.0000	(7.853)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	1,292.0000	1,191.0000	(7.817)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	554.0000	509.0000	(8.123)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	5,930.0000	5,719.0000	(3.558)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	1,254.0000	1,372.0000	9.410	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	1,007.0000	1,115.0000	10.725	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	482.0000	542.0000	12.448	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	1,384.0000	1,508.0000	8.960	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	120.0000	131.0000	9.167	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	145.0000	164.0000	13.103	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	4,468.0000	4,264.0000	(4.566)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	1,097.0000	1,209.0000	10.210	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	3,070.0000	2,877.0000	(6.287)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	1,633.0000	1,507.0000	(7.716)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/06/2009	£ / R	2010/06/14	Currency Future	1,908.0000	1,755.0000	(8.019)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	1,216.0000	1,119.0000	(7.977)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	657.0000	744.0000	13.242	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	1,462.0000	1,348.0000	(7.798)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	303.0000	271.0000	(10.561)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	1,353.0000	1,247.0000	(7.834)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	6,283.0000	6,472.0000	3.008	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	2,704.0000	2,864.0000	5.917	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	3,901.0000	4,074.0000	4.435	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	731.0000	823.0000	12.585	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	209.0000	185.0000	(11.483)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	679.0000	627.0000	(7.658)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	1,222.0000	1,339.0000	9.574	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	837.0000	935.0000	11.708	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	977.0000	1,084.0000	10.952	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	1,179.0000	1,085.0000	(7.973)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	355.0000	318.0000	(10.423)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	864.0000	964.0000	11.574	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	1,554.0000	1,684.0000	8.366	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	465.0000	426.0000	(8.387)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	3,990.0000	4,163.0000	4.336	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	783.0000	879.0000	12.261	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	1,029.0000	947.0000	(7.969)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	31.0000	38.0000	22.581	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	1,509.0000	1,391.0000	(7.820)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	178.0000	157.0000	(11.798)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	1,197.0000	1,101.0000	(8.020)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	6,702.0000	6,894.0000	2.865	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	4,611.0000	4,406.0000	(4.446)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	5,328.0000	5,508.0000	3.378	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	495.0000	454.0000	(8.283)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	4,524.0000	4,703.0000	3.957	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	1,126.0000	1,036.0000	(7.993)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	1,060.0000	975.0000	(8.019)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	1,439.0000	1,327.0000	(7.783)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	4,929.0000	5,105.0000	3.571	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/06/2009	£ / R	2010/06/14	Currency Future	1,989.0000	2,133.0000	7.240	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	757.0000	851.0000	12.417	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	3,295.0000	3,094.0000	(6.100)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	1,351.0000	1,473.0000	9.030	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	853.0000	785.0000	(7.972)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	662.0000	611.0000	(7.704)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	1,533.0000	1,414.0000	(7.763)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	517.0000	580.0000	12.186	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	2,855.0000	2,666.0000	(6.620)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	54.0000	65.0000	20.370	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	2,787.0000	2,949.0000	5.813	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	1,811.0000	1,663.0000	(8.172)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	1,097.0000	1,209.0000	10.210	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	4,279.0000	4,078.0000	(4.697)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	514.0000	472.0000	(8.171)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	370.0000	420.0000	13.514	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	240.0000	270.0000	12.500	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	1,273.0000	1,172.0000	(7.934)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	3,342.0000	3,138.0000	(6.104)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	865.0000	796.0000	(7.977)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	536.0000	600.0000	11.940	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	2,565.0000	2,383.0000	(7.096)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	2,485.0000	2,304.0000	(7.284)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	3,638.0000	3,809.0000	4.700	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	2,146.0000	1,983.0000	(7.596)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	2,027.0000	2,172.0000	7.153	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	259.0000	292.0000	12.741	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	500.0000	561.0000	12.200	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	841.0000	774.0000	(7.967)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	3,434.0000	3,230.0000	(5.941)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	1,417.0000	1,542.0000	8.821	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	116.0000	125.0000	7.759	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	230.0000	260.0000	13.043	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	646.0000	596.0000	(7.740)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	109.0000	118.0000	8.257	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	630.0000	581.0000	(7.778)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/06/2009	£ / R	2010/06/14	Currency Future	4,421.0000	4,218.0000	(4.592)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	1,843.0000	1,693.0000	(8.139)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	2,955.0000	3,119.0000	5.550	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	45.0000	55.0000	22.222	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	4,614.0000	4,795.0000	3.923	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	654.0000	604.0000	(7.645)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	3,481.0000	3,277.0000	(5.860)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	2,065.0000	2,211.0000	7.070	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	2,829.0000	2,991.0000	5.726	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	1,093.0000	1,005.0000	(8.051)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	681.0000	770.0000	13.069	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	105.0000	114.0000	8.571	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	390.0000	357.0000	(8.462)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	1,840.0000	1,980.0000	7.609	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	1,485.0000	1,612.0000	8.552	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	2,606.0000	2,422.0000	(7.061)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	501.0000	460.0000	(8.184)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	1,875.0000	1,724.0000	(8.053)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	2,870.0000	3,034.0000	5.714	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	1,235.0000	1,136.0000	(8.016)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	916.0000	842.0000	(8.079)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	400.0000	366.0000	(8.500)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	3,725.0000	3,897.0000	4.617	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	1,159.0000	1,273.0000	9.836	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	180.0000	204.0000	13.333	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	2,253.0000	2,087.0000	(7.368)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	2,913.0000	3,076.0000	5.596	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	48.0000	58.0000	20.833	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	328.0000	374.0000	14.024	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	697.0000	643.0000	(7.747)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	1,607.0000	1,483.0000	(7.716)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	395.0000	362.0000	(8.354)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	2,104.0000	2,251.0000	6.987	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	4,569.0000	4,749.0000	3.940	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	576.0000	529.0000	(8.160)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	785.0000	723.0000	(7.898)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/06/2009	£ / R	2010/06/14	Currency Future	73.0000	80.0000	9.589	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	385.0000	436.0000	13.247	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	507.0000	466.0000	(8.087)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	3,762.0000	3,557.0000	(5.449)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	1,780.0000	1,633.0000	(8.258)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	3,682.0000	3,853.0000	4.644	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	471.0000	431.0000	(8.493)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	3,158.0000	2,963.0000	(6.175)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	3,668.0000	3,463.0000	(5.589)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	3,998.0000	3,792.0000	(5.153)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	2,111.0000	1,949.0000	(7.674)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	4,373.0000	4,171.0000	(4.619)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	172.0000	195.0000	13.372	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	68.0000	75.0000	10.294	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	638.0000	589.0000	(7.680)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	2,621.0000	2,780.0000	6.066	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	2,898.0000	2,708.0000	(6.556)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	4,093.0000	3,887.0000	(5.033)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	554.0000	620.0000	11.913	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	540.0000	496.0000	(8.148)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	83.0000	91.0000	9.639	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	132.0000	150.0000	13.636	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	592.0000	544.0000	(8.108)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	4,660.0000	4,840.0000	3.863	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	3,809.0000	3,604.0000	(5.382)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	2,327.0000	2,158.0000	(7.263)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	385.0000	353.0000	(8.312)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	86.0000	94.0000	9.302	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	302.0000	345.0000	14.238	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	4,755.0000	4,548.0000	(4.353)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	1,659.0000	1,531.0000	(7.715)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	29.0000	36.0000	24.138	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	3,946.0000	4,119.0000	4.384	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	985.0000	906.0000	(8.020)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	633.0000	718.0000	13.428	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	4,122.0000	4,297.0000	4.246	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/06/2009	£ / R	2010/06/14	Currency Future	2,259.0000	2,410.0000	6.684	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	608.0000	558.0000	(8.224)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	3,465.0000	3,634.0000	4.877	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	3,251.0000	3,417.0000	5.106	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	420.0000	385.0000	(8.333)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	447.0000	410.0000	(8.277)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	367.0000	329.0000	(10.354)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	2,418.0000	2,573.0000	6.410	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	489.0000	449.0000	(8.180)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	4,345.0000	4,522.0000	4.074	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	3,813.0000	3,986.0000	4.537	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	744.0000	686.0000	(7.796)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	1,659.0000	1,793.0000	8.077	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	459.0000	420.0000	(8.497)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	3,082.0000	3,246.0000	5.321	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	35.0000	43.0000	22.857	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	3,166.0000	3,331.0000	5.212	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	432.0000	487.0000	12.731	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	4,842.0000	5,016.0000	3.594	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	2,220.0000	2,370.0000	6.757	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	2,771.0000	2,584.0000	(6.748)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	92.0000	100.0000	8.696	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	4,034.0000	4,208.0000	4.313	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	615.0000	566.0000	(7.967)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	796.0000	733.0000	(7.915)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	3,769.0000	3,942.0000	4.590	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	196.0000	221.0000	12.755	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	829.0000	764.0000	(7.841)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	3,040.0000	3,203.0000	5.362	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	2,007.0000	1,850.0000	(7.823)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	2,405.0000	2,230.0000	(7.277)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	124.0000	137.0000	10.484	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	3,249.0000	3,050.0000	(6.125)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	4,186.0000	3,982.0000	(4.873)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	61.0000	70.0000	14.754	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	280.0000	318.0000	13.571	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/06/2009	£ / R	2010/06/14	Currency Future	1,718.0000	1,581.0000	(7.974)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	807.0000	743.0000	(7.931)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	593.0000	668.0000	12.648	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	2,181.0000	2,330.0000	6.832	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	623.0000	573.0000	(8.026)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	2,997.0000	3,161.0000	5.472	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	483.0000	443.0000	(8.282)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	3,857.0000	4,030.0000	4.485	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	4,751.0000	4,928.0000	3.726	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	376.0000	341.0000	(9.309)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	574.0000	644.0000	12.195	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	269.0000	304.0000	13.011	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	4,233.0000	4,030.0000	(4.796)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	57.0000	67.0000	17.544	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	2,445.0000	2,267.0000	(7.280)	0	0	0
04/06/2009	£ / R	2010/06/14	Currency Future	1,749.0000	1,607.0000	(8.119)	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	11.4560	11.3967	(0.518)	0.0000	0.0000	37,881
04/06/2009	€ / R	2009/06/12	Currency Future	1,644.0000	1,703.0000	3.589	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	535.0000	482.0000	(9.907)	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	208.0000	241.0000	15.865	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	3,644.0000	3,703.0000	1.619	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	3,594.0000	3,653.0000	1.642	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	6,794.0000	6,853.0000	0.868	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	2,744.0000	2,803.0000	2.150	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	2,694.0000	2,753.0000	2.190	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	2,594.0000	2,653.0000	2.274	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	2,794.0000	2,853.0000	2.112	0	0	0
04/06/2009	€ / 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	
04/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	2,944.0000	3,003.0000	2.004	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	23.0000	28.0000	21.739	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	5,206.0000	5,147.0000	(1.133)	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	1,894.0000	1,953.0000	3.115	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	114.0000	87.0000	(23.684)	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	3,144.0000	3,203.0000	1.877	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	2,444.0000	2,503.0000	2.414	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	3,794.0000	3,853.0000	1.555	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	49.0000	51.0000	4.082	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	2,594.0000	2,653.0000	2.274	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	717.0000	660.0000	(7.950)	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	62.0000	45.0000	(27.419)	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	1,744.0000	1,803.0000	3.383	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	3,344.0000	3,403.0000	1.764	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	2,994.0000	3,053.0000	1.971	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	5,294.0000	5,353.0000	1.114	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	37.0000	44.0000	18.919	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	29.0000	35.0000	20.690	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	242.0000	278.0000	14.876	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	4,844.0000	4,903.0000	1.218	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	3,544.0000	3,603.0000	1.665	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	2,294.0000	2,353.0000	2.572	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	2,206.0000	2,147.0000	(2.675)	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	493.0000	440.0000	(10.751)	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	
04/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	11.0000	13.0000	18.182	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	405.0000	348.0000	(14.074)	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	1,644.0000	1,703.0000	3.589	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	6,344.0000	6,403.0000	0.930	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	1,894.0000	1,953.0000	3.115	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	3,094.0000	3,153.0000	1.907	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	3,706.0000	3,647.0000	(1.592)	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	579.0000	524.0000	(9.499)	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	1,444.0000	1,503.0000	4.086	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	3,844.0000	3,903.0000	1.535	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	359.0000	302.0000	(15.877)	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	1,394.0000	1,453.0000	4.232	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	1,844.0000	1,903.0000	3.200	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	3,344.0000	3,403.0000	1.764	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	2,944.0000	3,003.0000	2.004	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	1,594.0000	1,653.0000	3.701	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	98.0000	74.0000	(24.490)	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	3,144.0000	3,203.0000	1.877	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	€ / 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	
04/06/2009	€ / R	2009/06/12	Currency Future	3,444.0000	3,503.0000	1.713	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	3,494.0000	3,553.0000	1.689	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	53.0000	55.0000	3.774	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	5,656.0000	5,597.0000	(1.043)	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	3,394.0000	3,453.0000	1.738	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	2,144.0000	2,203.0000	2.752	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	3,844.0000	3,903.0000	1.535	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	405.0000	348.0000	(14.074)	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	4,156.0000	4,097.0000	(1.420)	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	4,144.0000	4,203.0000	1.424	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	3,294.0000	3,353.0000	1.791	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	49.0000	51.0000	4.082	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	356.0000	398.0000	11.798	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	3,944.0000	4,003.0000	1.496	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	2,656.0000	2,597.0000	(2.221)	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	2,094.0000	2,153.0000	2.818	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	1,157.0000	1,097.0000	(5.186)	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	2,444.0000	2,503.0000	2.414	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	946.0000	1,005.0000	6.237	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	4,044.0000	4,103.0000	1.459	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	1,344.0000	1,403.0000	4.390	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/06/2009	€ / R	2009/06/12	Currency Future	2,844.0000	2,903.0000	2.075	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	2,144.0000	2,203.0000	2.752	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	395.0000	442.0000	11.899	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	704.0000	760.0000	7.955	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	1,794.0000	1,853.0000	3.289	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	51.0000	38.0000	(25.490)	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	10.0000	7.0000	(30.000)	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	704.0000	760.0000	7.955	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	72.0000	53.0000	(26.389)	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	1,844.0000	1,903.0000	3.200	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	611.0000	665.0000	8.838	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	17.0000	12.0000	(29.412)	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	57.0000	61.0000	7.018	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	1,194.0000	1,254.0000	5.025	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	4.0000	3.0000	(25.000)	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	848.0000	906.0000	6.840	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	3,244.0000	3,303.0000	1.819	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	313.0000	257.0000	(17.891)	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	1,294.0000	1,353.0000	4.560	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	2,544.0000	2,603.0000	2.319	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	316.0000	356.0000	12.658	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	3,444.0000	3,503.0000	1.713	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	3,194.0000	3,253.0000	1.847	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	1,494.0000	1,553.0000	3.949	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	1,095.0000	1,154.0000	5.388	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	€ / 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	
04/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	1,045.0000	1,104.0000	5.646	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	1,944.0000	2,003.0000	3.035	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	752.0000	808.0000	7.447	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	34.0000	24.0000	(29.412)	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	478.0000	528.0000	10.460	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	2,194.0000	2,253.0000	2.689	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	2,344.0000	2,403.0000	2.517	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	2,494.0000	2,553.0000	2.366	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	21.0000	15.0000	(28.571)	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	1,994.0000	2,053.0000	2.959	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	2,644.0000	2,703.0000	2.231	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	8.0000	5.0000	(37.500)	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	10.0000	7.0000	(30.000)	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	897.0000	955.0000	6.466	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	1,194.0000	1,254.0000	5.025	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	3,044.0000	3,103.0000	1.938	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	2,394.0000	2,453.0000	2.464	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	1,394.0000	1,453.0000	4.232	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	2,694.0000	2,753.0000	2.190	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	2,744.0000	2,803.0000	2.150	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	1,145.0000	1,204.0000	5.153	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

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04/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	611.0000	665.0000	8.838	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	2,344.0000	2,403.0000	2.517	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	1,444.0000	1,503.0000	4.086	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	2,094.0000	2,153.0000	2.818	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	1,244.0000	1,303.0000	4.743	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	2,844.0000	2,903.0000	2.075	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	565.0000	618.0000	9.381	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	3,744.0000	3,803.0000	1.576	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	2,894.0000	2,953.0000	2.039	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	176.0000	206.0000	17.045	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	17.0000	12.0000	(29.412)	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	205.0000	164.0000	(20.000)	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	2,644.0000	2,703.0000	2.231	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	153.0000	120.0000	(21.569)	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	147.0000	173.0000	17.687	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	996.0000	1,054.0000	5.823	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	1,095.0000	1,154.0000	5.388	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	4.0000	3.0000	(25.000)	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	1,145.0000	1,204.0000	5.153	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	897.0000	955.0000	6.466	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	2,244.0000	2,303.0000	2.629	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	42.0000	31.0000	(26.190)	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	436.0000	484.0000	11.009	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/06/2009	€ / R 2009/06/12	Currency Future	848.0000	906.0000	6.840	0	0	0
04/06/2009	€ / R 2009/06/12	Currency Future	99.0000	117.0000	18.182	0	0	0
04/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	€ / R 2009/06/12	Currency Future	27.0000	19.0000	(29.630)	0	0	0
04/06/2009	€ / R 2009/06/12	Currency Future	1,544.0000	1,603.0000	3.821	0	0	0
04/06/2009	€ / R 2009/06/12	Currency Future	42.0000	31.0000	(26.190)	0	0	0
04/06/2009	€ / R 2009/06/12	Currency Future	436.0000	484.0000	11.009	0	0	0
04/06/2009	€ / R 2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
04/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	€ / R 2009/06/12	Currency Future	946.0000	1,005.0000	6.237	0	0	0
04/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	€ / R 2009/06/12	Currency Future	4,056.0000	3,997.0000	(1.455)	0	0	0
04/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	€ / R 2009/06/12	Currency Future	5,556.0000	5,497.0000	(1.062)	0	0	0
04/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	€ / R 2009/06/12	Currency Future	13.0000	9.0000	(30.769)	0	0	0
04/06/2009	€ / R 2009/06/12	Currency Future	132.0000	102.0000	(22.727)	0	0	0
04/06/2009	€ / R 2009/06/12	Currency Future	6,444.0000	6,503.0000	0.916	0	0	0
04/06/2009	€ / R 2009/06/12	Currency Future	13.0000	9.0000	(30.769)	0	0	0
04/06/2009	€ / R 2009/06/12	Currency Future	1,344.0000	1,403.0000	4.390	0	0	0
04/06/2009	€ / R 2009/06/12	Currency Future	2,556.0000	2,497.0000	(2.308)	0	0	0
04/06/2009	€ / R 2009/06/12	Currency Future	1,057.0000	998.0000	(5.582)	0	0	0
04/06/2009	€ / R 2009/06/12	Currency Future	657.0000	712.0000	8.371	0	0	0
04/06/2009	€ / R 2009/06/12	Currency Future	53.0000	55.0000	3.774	0	0	0
04/06/2009	€ / R 2009/06/12	Currency Future	4,944.0000	5,003.0000	1.193	0	0	0
04/06/2009	€ / R 2009/06/12	Currency Future	62.0000	76.0000	22.581	0	0	0
04/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	€ / R 2009/06/12	Currency Future	268.0000	223.0000	(16.791)	0	0	0
04/06/2009	€ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
04/06/2009	€ / R 2009/06/12	Currency Future	45.0000	47.0000	4.444	0	0	0
04/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	€ / R 2009/06/12	Currency Future	98.0000	74.0000	(24.490)	0	0	0
04/06/2009	€ / R 2009/06/12	Currency Future	800.0000	857.0000	7.125	0	0	0
04/06/2009	€ / R 2009/06/12	Currency Future	6.0000	4.0000	(33.333)	0	0	0
04/06/2009	€ / R 2009/06/12	Currency Future	521.0000	573.0000	9.981	0	0	0
04/06/2009	€ / R 2009/06/12	Currency Future	242.0000	278.0000	14.876	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/06/2009	€ / R	2009/06/12	Currency Future	451.0000	394.0000	(12.639)	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	359.0000	302.0000	(15.877)	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	657.0000	712.0000	8.371	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	278.0000	316.0000	13.669	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	84.0000	63.0000	(25.000)	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	84.0000	63.0000	(25.000)	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	79.0000	94.0000	18.987	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	235.0000	191.0000	(18.723)	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	178.0000	140.0000	(21.348)	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	122.0000	144.0000	18.033	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	205.0000	164.0000	(20.000)	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	99.0000	117.0000	18.182	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	278.0000	316.0000	13.669	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	1,694.0000	1,753.0000	3.483	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	1,694.0000	1,753.0000	3.483	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	2,244.0000	2,303.0000	2.629	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	2,044.0000	2,103.0000	2.886	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	2,194.0000	2,253.0000	2.689	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	1,944.0000	2,003.0000	3.035	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	€ / R	2009/06/12	Currency Future	1,594.0000	1,653.0000	3.701	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	11.6482	11.5855	(0.538)	11.6300	11.6300	9,079
04/06/2009	€ / R	2009/09/14	Currency Future	633.0000	672.0000	6.161	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	2,199.0000	2,257.0000	2.638	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	2,014.0000	2,070.0000	2.781	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	47.0000	42.0000	(10.638)	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	31.0000	28.0000	(9.677)	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	81.0000	73.0000	(9.877)	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	466.0000	440.0000	(5.579)	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	2,483.0000	2,542.0000	2.376	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/06/2009	€ / R	2009/09/14	Currency Future	1,832.0000	1,887.0000	3.002	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	568.0000	605.0000	6.514	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	2,675.0000	2,735.0000	2.243	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	81.0000	73.0000	(9.877)	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	2,675.0000	2,735.0000	2.243	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	20.0000	18.0000	(10.000)	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	1,612.0000	1,665.0000	3.288	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	1,279.0000	1,327.0000	3.753	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	62.0000	56.0000	(9.677)	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	2,772.0000	2,832.0000	2.165	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	523.0000	495.0000	(5.354)	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	2,967.0000	3,028.0000	2.056	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	1,832.0000	1,887.0000	3.002	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	177.0000	162.0000	(8.475)	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	91.0000	83.0000	(8.791)	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	2,014.0000	2,070.0000	2.781	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	110.0000	100.0000	(9.091)	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	1,743.0000	1,797.0000	3.098	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	667.0000	707.0000	5.997	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	62.0000	56.0000	(9.677)	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	415.0000	392.0000	(5.542)	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	15.0000	13.0000	(13.333)	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	6,302.0000	6,365.0000	1.000	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	20.0000	18.0000	(10.000)	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	23.0000	21.0000	(8.696)	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	71.0000	64.0000	(9.859)	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	2,772.0000	2,832.0000	2.165	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	1,923.0000	1,978.0000	2.860	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	805.0000	844.0000	4.845	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	1,743.0000	1,797.0000	3.098	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	4,802.0000	4,865.0000	1.312	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	2,869.0000	2,930.0000	2.126	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	475.0000	510.0000	7.368	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	667.0000	707.0000	5.997	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/06/2009	€ / R	2009/09/14	Currency Future	838.0000	878.0000	4.773	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	17.0000	15.0000	(11.765)	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	1,968.0000	2,024.0000	2.846	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	415.0000	392.0000	(5.542)	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	272.0000	294.0000	8.088	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	23.0000	21.0000	(8.696)	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	720.0000	680.0000	(5.556)	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	91.0000	83.0000	(8.791)	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	363.0000	393.0000	8.264	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	237.0000	257.0000	8.439	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	976.0000	1,018.0000	4.303	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	66.0000	60.0000	(9.091)	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	785.0000	743.0000	(5.350)	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	2,199.0000	2,257.0000	2.638	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	752.0000	711.0000	(5.452)	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	611.0000	578.0000	(5.401)	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	314.0000	341.0000	8.599	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	274.0000	254.0000	(7.299)	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	2,531.0000	2,590.0000	2.331	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	254.0000	275.0000	8.268	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	1,877.0000	1,933.0000	2.983	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	1,200.0000	1,247.0000	3.917	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	338.0000	367.0000	8.580	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	76.0000	68.0000	(10.526)	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	337.0000	313.0000	(7.122)	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	3,311.0000	3,372.0000	1.842	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	431.0000	407.0000	(5.568)	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	611.0000	578.0000	(5.401)	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	31.0000	28.0000	(9.677)	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	636.0000	602.0000	(5.346)	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	1,280.0000	1,226.0000	(4.219)	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	1,442.0000	1,493.0000	3.537	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	354.0000	329.0000	(7.062)	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	47.0000	42.0000	(10.638)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/06/2009	€ / R	2009/09/14	Currency Future	140.0000	128.0000	(8.571)	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	636.0000	602.0000	(5.346)	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	221.0000	204.0000	(7.692)	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	5,698.0000	5,636.0000	(1.088)	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	2,483.0000	2,542.0000	2.376	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	149.0000	136.0000	(8.725)	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	3,212.0000	3,273.0000	1.899	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	1,360.0000	1,409.0000	3.603	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	4,198.0000	4,136.0000	(1.477)	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	1,401.0000	1,451.0000	3.569	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	400.0000	378.0000	(5.500)	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	872.0000	912.0000	4.587	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	81.0000	90.0000	11.111	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	1,360.0000	1,409.0000	3.603	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	338.0000	367.0000	8.580	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	320.0000	297.0000	(7.188)	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	363.0000	393.0000	8.264	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	158.0000	144.0000	(8.861)	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	209.0000	193.0000	(7.656)	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	2,579.0000	2,639.0000	2.326	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	702.0000	742.0000	5.698	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	662.0000	627.0000	(5.287)	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	1,161.0000	1,207.0000	3.962	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	4,952.0000	5,015.0000	1.272	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	34.0000	30.0000	(11.765)	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	337.0000	313.0000	(7.122)	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	2,700.0000	2,637.0000	(2.333)	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	2,435.0000	2,494.0000	2.423	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	385.0000	364.0000	(5.455)	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	158.0000	144.0000	(8.861)	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	6,452.0000	6,515.0000	0.976	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	29.0000	26.0000	(10.345)	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	737.0000	778.0000	5.563	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/06/2009	€ / R	2009/09/14	Currency Future	1,123.0000	1,169.0000	4.096	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	1,968.0000	2,024.0000	2.846	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	1,655.0000	1,709.0000	3.263	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	976.0000	1,018.0000	4.303	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	66.0000	60.0000	(9.091)	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	198.0000	182.0000	(8.081)	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	838.0000	878.0000	4.773	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	27.0000	24.0000	(11.111)	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	25.0000	22.0000	(12.000)	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	110.0000	100.0000	(9.091)	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	274.0000	254.0000	(7.299)	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	2,627.0000	2,687.0000	2.284	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	1,612.0000	1,665.0000	3.288	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	1,526.0000	1,578.0000	3.408	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	1,569.0000	1,621.0000	3.314	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	2,340.0000	2,399.0000	2.521	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	117.0000	107.0000	(8.547)	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	44.0000	40.0000	(9.091)	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	124.0000	114.0000	(8.065)	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	1,569.0000	1,621.0000	3.314	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	2,388.0000	2,447.0000	2.471	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	3,459.0000	3,520.0000	1.764	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	2,246.0000	2,304.0000	2.582	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	117.0000	107.0000	(8.547)	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	36.0000	32.0000	(11.111)	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	417.0000	450.0000	7.914	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	565.0000	535.0000	(5.310)	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	167.0000	153.0000	(8.383)	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	2,293.0000	2,351.0000	2.529	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	1,319.0000	1,368.0000	3.715	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	2,060.0000	2,117.0000	2.767	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	58.0000	52.0000	(10.345)	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	2,153.0000	2,210.0000	2.647	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	1,526.0000	1,578.0000	3.408	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/06/2009	€ / R 2009/09/14	Currency Future	504.0000	476.0000	(5.556)	0	0	0
04/06/2009	€ / R 2009/09/14	Currency Future	1,085.0000	1,130.0000	4.147	0	0	0
04/06/2009	€ / R 2009/09/14	Currency Future	506.0000	540.0000	6.719	0	0	0
04/06/2009	€ / R 2009/09/14	Currency Future	1,200.0000	1,247.0000	3.917	0	0	0
04/06/2009	€ / R 2009/09/14	Currency Future	41.0000	37.0000	(9.756)	0	0	0
04/06/2009	€ / R 2009/09/14	Currency Future	39.0000	34.0000	(12.821)	0	0	0
04/06/2009	€ / R 2009/09/14	Currency Future	198.0000	182.0000	(8.081)	0	0	0
04/06/2009	€ / R 2009/09/14	Currency Future	51.0000	46.0000	(9.804)	0	0	0
04/06/2009	€ / R 2009/09/14	Currency Future	1,161.0000	1,207.0000	3.962	0	0	0
04/06/2009	€ / R 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
04/06/2009	€ / R 2009/09/14	Currency Future	1,155.0000	1,104.0000	(4.416)	0	0	0
04/06/2009	€ / R 2009/09/14	Currency Future	58.0000	52.0000	(10.345)	0	0	0
04/06/2009	€ / R 2009/09/14	Currency Future	247.0000	228.0000	(7.692)	0	0	0
04/06/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	€ / R 2009/09/14	Currency Future	1,048.0000	1,092.0000	4.198	0	0	0
04/06/2009	€ / R 2009/09/14	Currency Future	4,048.0000	3,986.0000	(1.532)	0	0	0
04/06/2009	€ / R 2009/09/14	Currency Future	5,548.0000	5,486.0000	(1.118)	0	0	0
04/06/2009	€ / R 2009/09/14	Currency Future	124.0000	114.0000	(8.065)	0	0	0
04/06/2009	€ / R 2009/09/14	Currency Future	2,551.0000	2,489.0000	(2.430)	0	0	0
04/06/2009	€ / R 2009/09/14	Currency Future	2,060.0000	2,117.0000	2.767	0	0	0
04/06/2009	€ / R 2009/09/14	Currency Future	234.0000	216.0000	(7.692)	0	0	0
04/06/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	€ / R 2009/09/14	Currency Future	1,484.0000	1,535.0000	3.437	0	0	0
04/06/2009	€ / R 2009/09/14	Currency Future	906.0000	947.0000	4.525	0	0	0
04/06/2009	€ / R 2009/09/14	Currency Future	484.0000	458.0000	(5.372)	0	0	0
04/06/2009	€ / R 2009/09/14	Currency Future	209.0000	193.0000	(7.656)	0	0	0
04/06/2009	€ / R 2009/09/14	Currency Future	304.0000	282.0000	(7.237)	0	0	0
04/06/2009	€ / R 2009/09/14	Currency Future	536.0000	572.0000	6.716	0	0	0
04/06/2009	€ / R 2009/09/14	Currency Future	104.0000	94.0000	(9.615)	0	0	0
04/06/2009	€ / R 2009/09/14	Currency Future	107.0000	118.0000	10.280	0	0	0
04/06/2009	€ / R 2009/09/14	Currency Future	132.0000	121.0000	(8.333)	0	0	0
04/06/2009	€ / R 2009/09/14	Currency Future	1,012.0000	1,055.0000	4.249	0	0	0
04/06/2009	€ / R 2009/09/14	Currency Future	372.0000	346.0000	(6.989)	0	0	0
04/06/2009	€ / R 2009/09/14	Currency Future	260.0000	241.0000	(7.308)	0	0	0
04/06/2009	€ / R 2009/09/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
04/06/2009	€ / R 2009/09/14	Currency Future	523.0000	495.0000	(5.354)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/06/2009	€ / R	2009/09/14	Currency Future	1,401.0000	1,451.0000	3.569	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	689.0000	653.0000	(5.225)	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	1,319.0000	1,368.0000	3.715	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	475.0000	510.0000	7.368	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	149.0000	136.0000	(8.725)	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	291.0000	317.0000	8.935	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	1,239.0000	1,287.0000	3.874	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	167.0000	153.0000	(8.383)	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	354.0000	329.0000	(7.062)	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	187.0000	172.0000	(8.021)	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	805.0000	844.0000	4.845	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	941.0000	982.0000	4.357	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	431.0000	407.0000	(5.568)	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	289.0000	268.0000	(7.266)	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	773.0000	811.0000	4.916	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	600.0000	638.0000	6.333	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	448.0000	423.0000	(5.580)	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	588.0000	556.0000	(5.442)	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	633.0000	672.0000	6.161	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	389.0000	421.0000	8.226	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	446.0000	479.0000	7.399	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	544.0000	515.0000	(5.331)	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	86.0000	78.0000	(9.302)	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	2,293.0000	2,351.0000	2.529	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	1,788.0000	1,842.0000	3.020	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	41.0000	37.0000	(9.756)	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	1,788.0000	1,842.0000	3.020	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	86.0000	78.0000	(9.302)	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	44.0000	40.0000	(9.091)	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	2,106.0000	2,163.0000	2.707	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	54.0000	49.0000	(9.259)	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	2,246.0000	2,304.0000	2.582	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	97.0000	88.0000	(9.278)	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	1,699.0000	1,753.0000	3.178	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	924.0000	878.0000	(4.978)	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	6,752.0000	6,815.0000	0.933	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/06/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	5,252.0000	5,315.0000	1.200	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	3,748.0000	3,686.0000	(1.654)	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	5,248.0000	5,186.0000	(1.181)	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	176.0000	192.0000	9.091	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	3,756.0000	3,818.0000	1.651	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	7.0000	8.0000	14.286	0	0	0
04/06/2009	€ / R	2009/09/14	Currency Future	2,255.0000	2,193.0000	(2.749)	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	11.8217	11.7606	(0.517)	0.0000	0.0000	2,973
04/06/2009	€ / R	2009/12/14	Currency Future	1,818.0000	1,863.0000	2.475	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	261.0000	285.0000	9.195	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	297.0000	281.0000	(5.387)	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	2,948.0000	2,888.0000	(2.035)	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	99.0000	89.0000	(10.101)	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	1,321.0000	1,279.0000	(3.179)	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	74.0000	83.0000	12.162	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	662.0000	637.0000	(3.776)	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	332.0000	316.0000	(4.819)	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	1,183.0000	1,146.0000	(3.128)	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	411.0000	392.0000	(4.623)	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	9.0000	1.0000	(88.889)	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	244.0000	267.0000	9.426	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	22.0000	22.0000	-	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	148.0000	137.0000	(7.432)	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	790.0000	826.0000	4.557	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	340.0000	323.0000	(5.000)	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	159.0000	148.0000	(6.918)	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	2,075.0000	2,121.0000	2.217	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	3,931.0000	3,862.0000	(1.755)	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	4,127.0000	4,179.0000	1.260	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	44.0000	47.0000	6.818	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	29.0000	30.0000	3.448	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/06/2009	€ / R	2009/12/14	Currency Future	1,860.0000	1,905.0000	2.419	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	95.0000	87.0000	(8.421)	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	1,652.0000	1,695.0000	2.603	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	3,192.0000	3,129.0000	(1.974)	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	1,215.0000	1,177.0000	(3.128)	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	2,166.0000	2,107.0000	(2.724)	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	2,800.0000	2,741.0000	(2.107)	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	3,238.0000	3,287.0000	1.513	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	1,530.0000	1,572.0000	2.745	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	2,997.0000	2,937.0000	(2.002)	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	199.0000	218.0000	9.548	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	3,782.0000	3,713.0000	(1.824)	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	4,174.0000	4,226.0000	1.246	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	401.0000	383.0000	(4.489)	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	4,178.0000	4,111.0000	(1.604)	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	2,023.0000	1,969.0000	(2.669)	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	1,846.0000	1,794.0000	(2.817)	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	680.0000	654.0000	(3.824)	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	28.0000	29.0000	3.571	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	3,938.0000	3,990.0000	1.320	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	3,980.0000	3,912.0000	(1.709)	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	3,054.0000	3,104.0000	1.637	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	11.0000	2.0000	(81.818)	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	1,489.0000	1,532.0000	2.888	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	26.0000	27.0000	3.846	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	52.0000	59.0000	13.462	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	1,120.0000	1,084.0000	(3.214)	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	110.0000	100.0000	(9.091)	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	8.0000	1.0000	(87.500)	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	3,985.0000	4,037.0000	1.305	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	612.0000	588.0000	(3.922)	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	68.0000	77.0000	13.235	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	373.0000	356.0000	(4.558)	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	2,214.0000	2,156.0000	(2.620)	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	25.0000	26.0000	4.000	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	84.0000	76.0000	(9.524)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/06/2009	€ / R	2009/12/14	Currency Future	2,075.0000	2,121.0000	2.217	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	1,890.0000	1,837.0000	(2.804)	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	21.0000	19.0000	(9.524)	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	4,362.0000	4,415.0000	1.215	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	298.0000	323.0000	8.389	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	42.0000	45.0000	7.143	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	107.0000	98.0000	(8.411)	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	890.0000	928.0000	4.270	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	152.0000	140.0000	(7.895)	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	176.0000	164.0000	(6.818)	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	338.0000	365.0000	7.988	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	3,330.0000	3,380.0000	1.502	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	3,144.0000	3,082.0000	(1.972)	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	1,060.0000	1,025.0000	(3.302)	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	89.0000	81.0000	(8.989)	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	6.0000	0.0000	(100.000)	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	2,069.0000	2,014.0000	(2.658)	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	81.0000	91.0000	12.346	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	856.0000	893.0000	4.322	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	4,128.0000	4,061.0000	(1.623)	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	3,733.0000	3,664.0000	(1.848)	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	2,849.0000	2,790.0000	(2.071)	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	1,358.0000	1,315.0000	(3.166)	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	11.0000	3.0000	(72.727)	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	758.0000	794.0000	4.749	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	290.0000	275.0000	(5.172)	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	3,832.0000	3,763.0000	(1.801)	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	187.0000	204.0000	9.091	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	1,803.0000	1,751.0000	(2.884)	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	2,118.0000	2,165.0000	2.219	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	4,268.0000	4,320.0000	1.218	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	1,031.0000	997.0000	(3.298)	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	628.0000	604.0000	(3.822)	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	10.0000	2.0000	(80.000)	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	1,030.0000	1,069.0000	3.786	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	538.0000	517.0000	(3.903)	0	0	0

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04/06/2009	€ / R 2009/12/14	Currency Future	297.0000	281.0000	(5.387)	0	0	0
04/06/2009	€ / R 2009/12/14	Currency Future	57.0000	64.0000	12.281	0	0	0
04/06/2009	€ / R 2009/12/14	Currency Future	359.0000	386.0000	7.521	0	0	0
04/06/2009	€ / R 2009/12/14	Currency Future	3,146.0000	3,195.0000	1.558	0	0	0
04/06/2009	€ / R 2009/12/14	Currency Future	1,067.0000	1,106.0000	3.655	0	0	0
04/06/2009	€ / R 2009/12/14	Currency Future	284.0000	269.0000	(5.282)	0	0	0
04/06/2009	€ / R 2009/12/14	Currency Future	525.0000	504.0000	(4.000)	0	0	0
04/06/2009	€ / R 2009/12/14	Currency Future	2,557.0000	2,604.0000	1.838	0	0	0
04/06/2009	€ / R 2009/12/14	Currency Future	1,979.0000	1,925.0000	(2.729)	0	0	0
04/06/2009	€ / R 2009/12/14	Currency Future	475.0000	455.0000	(4.211)	0	0	0
04/06/2009	€ / R 2009/12/14	Currency Future	4,080.0000	4,132.0000	1.275	0	0	0
04/06/2009	€ / R 2009/12/14	Currency Future	1,292.0000	1,334.0000	3.251	0	0	0
04/06/2009	€ / R 2009/12/14	Currency Future	3,376.0000	3,426.0000	1.481	0	0	0
04/06/2009	€ / R 2009/12/14	Currency Future	102.0000	92.0000	(9.804)	0	0	0
04/06/2009	€ / R 2009/12/14	Currency Future	411.0000	392.0000	(4.623)	0	0	0
04/06/2009	€ / R 2009/12/14	Currency Future	2,468.0000	2,515.0000	1.904	0	0	0
04/06/2009	€ / R 2009/12/14	Currency Future	6.0000	1.0000	(83.333)	0	0	0
04/06/2009	€ / R 2009/12/14	Currency Future	464.0000	444.0000	(4.310)	0	0	0
04/06/2009	€ / R 2009/12/14	Currency Future	229.0000	215.0000	(6.114)	0	0	0
04/06/2009	€ / R 2009/12/14	Currency Future	2,162.0000	2,209.0000	2.174	0	0	0
04/06/2009	€ / R 2009/12/14	Currency Future	1,254.0000	1,295.0000	3.270	0	0	0
04/06/2009	€ / R 2009/12/14	Currency Future	1,489.0000	1,532.0000	2.888	0	0	0
04/06/2009	€ / R 2009/12/14	Currency Future	6,300.0000	6,358.0000	0.921	0	0	0
04/06/2009	€ / R 2009/12/14	Currency Future	218.0000	204.0000	(6.422)	0	0	0
04/06/2009	€ / R 2009/12/14	Currency Future	332.0000	316.0000	(4.819)	0	0	0
04/06/2009	€ / R 2009/12/14	Currency Future	1,103.0000	1,143.0000	3.626	0	0	0
04/06/2009	€ / R 2009/12/14	Currency Future	168.0000	156.0000	(7.143)	0	0	0
04/06/2009	€ / R 2009/12/14	Currency Future	1,611.0000	1,654.0000	2.669	0	0	0
04/06/2009	€ / R 2009/12/14	Currency Future	4,030.0000	3,961.0000	(1.712)	0	0	0
04/06/2009	€ / R 2009/12/14	Currency Future	382.0000	365.0000	(4.450)	0	0	0
04/06/2009	€ / R 2009/12/14	Currency Future	1,860.0000	1,905.0000	2.419	0	0	0
04/06/2009	€ / R 2009/12/14	Currency Future	180.0000	168.0000	(6.667)	0	0	0
04/06/2009	€ / R 2009/12/14	Currency Future	8.0000	1.0000	(87.500)	0	0	0
04/06/2009	€ / R 2009/12/14	Currency Future	552.0000	530.0000	(3.986)	0	0	0
04/06/2009	€ / R 2009/12/14	Currency Future	3,046.0000	2,986.0000	(1.970)	0	0	0
04/06/2009	€ / R 2009/12/14	Currency Future	1,254.0000	1,295.0000	3.270	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
04/06/2009	€ / R 2009/12/14	Currency Future	2,646.0000	2,694.0000	1.814	0	0	0
04/06/2009	€ / R 2009/12/14	Currency Future	303.0000	288.0000	(4.950)	0	0	0
04/06/2009	€ / R 2009/12/14	Currency Future	553.0000	584.0000	5.606	0	0	0
04/06/2009	€ / R 2009/12/14	Currency Future	3,100.0000	3,150.0000	1.613	0	0	0
04/06/2009	€ / R 2009/12/14	Currency Future	24.0000	25.0000	4.167	0	0	0
04/06/2009	€ / R 2009/12/14	Currency Future	47.0000	53.0000	12.766	0	0	0
04/06/2009	€ / R 2009/12/14	Currency Future	1,178.0000	1,218.0000	3.396	0	0	0
04/06/2009	€ / R 2009/12/14	Currency Future	581.0000	558.0000	(3.959)	0	0	0
04/06/2009	€ / R 2009/12/14	Currency Future	4,315.0000	4,368.0000	1.228	0	0	0
04/06/2009	€ / R 2009/12/14	Currency Future	475.0000	455.0000	(4.211)	0	0	0
04/06/2009	€ / R 2009/12/14	Currency Future	87.0000	78.0000	(10.345)	0	0	0
04/06/2009	€ / R 2009/12/14	Currency Future	2,751.0000	2,692.0000	(2.145)	0	0	0
04/06/2009	€ / R 2009/12/14	Currency Future	959.0000	998.0000	4.067	0	0	0
04/06/2009	€ / R 2009/12/14	Currency Future	596.0000	573.0000	(3.859)	0	0	0
04/06/2009	€ / R 2009/12/14	Currency Future	172.0000	160.0000	(6.977)	0	0	0
04/06/2009	€ / R 2009/12/14	Currency Future	227.0000	249.0000	9.692	0	0	0
04/06/2009	€ / R 2009/12/14	Currency Future	30.0000	31.0000	3.333	0	0	0
04/06/2009	€ / R 2009/12/14	Currency Future	3,562.0000	3,613.0000	1.432	0	0	0
04/06/2009	€ / R 2009/12/14	Currency Future	240.0000	226.0000	(5.833)	0	0	0
04/06/2009	€ / R 2009/12/14	Currency Future	3,008.0000	3,057.0000	1.629	0	0	0
04/06/2009	€ / R 2009/12/14	Currency Future	1,249.0000	1,210.0000	(3.122)	0	0	0
04/06/2009	€ / R 2009/12/14	Currency Future	499.0000	479.0000	(4.008)	0	0	0
04/06/2009	€ / R 2009/12/14	Currency Future	1,396.0000	1,352.0000	(3.152)	0	0	0
04/06/2009	€ / R 2009/12/14	Currency Future	19.0000	17.0000	(10.526)	0	0	0
04/06/2009	€ / R 2009/12/14	Currency Future	252.0000	238.0000	(5.556)	0	0	0
04/06/2009	€ / R 2009/12/14	Currency Future	501.0000	531.0000	5.988	0	0	0
04/06/2009	€ / R 2009/12/14	Currency Future	421.0000	402.0000	(4.513)	0	0	0
04/06/2009	€ / R 2009/12/14	Currency Future	21.0000	19.0000	(9.524)	0	0	0
04/06/2009	€ / R 2009/12/14	Currency Future	2,206.0000	2,253.0000	2.131	0	0	0
04/06/2009	€ / R 2009/12/14	Currency Future	279.0000	304.0000	8.961	0	0	0
04/06/2009	€ / R 2009/12/14	Currency Future	4,839.0000	4,893.0000	1.116	0	0	0
04/06/2009	€ / R 2009/12/14	Currency Future	825.0000	795.0000	(3.636)	0	0	0
04/06/2009	€ / R 2009/12/14	Currency Future	1,513.0000	1,466.0000	(3.106)	0	0	0
04/06/2009	€ / R 2009/12/14	Currency Future	141.0000	156.0000	10.638	0	0	0
04/06/2009	€ / R 2009/12/14	Currency Future	60.0000	54.0000	(10.000)	0	0	0
04/06/2009	€ / R 2009/12/14	Currency Future	1,151.0000	1,114.0000	(3.215)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/06/2009	€ / R	2009/12/14	Currency Future	144.0000	133.0000	(7.639)	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	2,604.0000	2,545.0000	(2.266)	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	925.0000	962.0000	4.000	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	872.0000	842.0000	(3.440)	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	174.0000	191.0000	9.770	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	33.0000	34.0000	3.030	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	1,285.0000	1,243.0000	(3.268)	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	3,422.0000	3,473.0000	1.490	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	4,983.0000	5,038.0000	1.104	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	1,450.0000	1,492.0000	2.897	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	6,448.0000	6,506.0000	0.900	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	278.0000	263.0000	(5.396)	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	324.0000	308.0000	(4.938)	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	364.0000	347.0000	(4.670)	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	54.0000	49.0000	(9.259)	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	2,381.0000	2,427.0000	1.932	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	1,611.0000	1,654.0000	2.669	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	213.0000	232.0000	8.920	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	382.0000	365.0000	(4.450)	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	134.0000	123.0000	(8.209)	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	1,693.0000	1,737.0000	2.599	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	1,903.0000	1,948.0000	2.365	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	2,513.0000	2,560.0000	1.870	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	356.0000	339.0000	(4.775)	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	290.0000	275.0000	(5.172)	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	453.0000	434.0000	(4.194)	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	240.0000	226.0000	(5.833)	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	1,371.0000	1,413.0000	3.063	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	2,118.0000	2,165.0000	2.219	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	2,337.0000	2,383.0000	1.968	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	259.0000	244.0000	(5.792)	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	2,468.0000	2,515.0000	1.904	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	442.0000	423.0000	(4.299)	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	234.0000	220.0000	(5.983)	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	2,250.0000	2,296.0000	2.044	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	1,410.0000	1,452.0000	2.979	0	0	0

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04/06/2009	€ / R 2009/12/14	Currency Future	2,337.0000	2,383.0000	1.968	0	0	0
04/06/2009	€ / R 2009/12/14	Currency Future	259.0000	244.0000	(5.792)	0	0	0
04/06/2009	€ / R 2009/12/14	Currency Future	2,250.0000	2,296.0000	2.044	0	0	0
04/06/2009	€ / R 2009/12/14	Currency Future	525.0000	504.0000	(4.000)	0	0	0
04/06/2009	€ / R 2009/12/14	Currency Future	272.0000	257.0000	(5.515)	0	0	0
04/06/2009	€ / R 2009/12/14	Currency Future	1,103.0000	1,143.0000	3.626	0	0	0
04/06/2009	€ / R 2009/12/14	Currency Future	1,903.0000	1,948.0000	2.365	0	0	0
04/06/2009	€ / R 2009/12/14	Currency Future	392.0000	374.0000	(4.592)	0	0	0
04/06/2009	€ / R 2009/12/14	Currency Future	1,570.0000	1,613.0000	2.739	0	0	0
04/06/2009	€ / R 2009/12/14	Currency Future	1,652.0000	1,695.0000	2.603	0	0	0
04/06/2009	€ / R 2009/12/14	Currency Future	717.0000	690.0000	(3.766)	0	0	0
04/06/2009	€ / R 2009/12/14	Currency Future	373.0000	356.0000	(4.558)	0	0	0
04/06/2009	€ / R 2009/12/14	Currency Future	726.0000	761.0000	4.821	0	0	0
04/06/2009	€ / R 2009/12/14	Currency Future	1,331.0000	1,373.0000	3.156	0	0	0
04/06/2009	€ / R 2009/12/14	Currency Future	1,734.0000	1,778.0000	2.537	0	0	0
04/06/2009	€ / R 2009/12/14	Currency Future	1,818.0000	1,863.0000	2.475	0	0	0
04/06/2009	€ / R 2009/12/14	Currency Future	2,424.0000	2,471.0000	1.939	0	0	0
04/06/2009	€ / R 2009/12/14	Currency Future	1,292.0000	1,334.0000	3.251	0	0	0
04/06/2009	€ / R 2009/12/14	Currency Future	695.0000	730.0000	5.036	0	0	0
04/06/2009	€ / R 2009/12/14	Currency Future	364.0000	347.0000	(4.670)	0	0	0
04/06/2009	€ / R 2009/12/14	Currency Future	464.0000	444.0000	(4.310)	0	0	0
04/06/2009	€ / R 2009/12/14	Currency Future	698.0000	672.0000	(3.725)	0	0	0
04/06/2009	€ / R 2009/12/14	Currency Future	1,693.0000	1,737.0000	2.599	0	0	0
04/06/2009	€ / R 2009/12/14	Currency Future	265.0000	250.0000	(5.660)	0	0	0
04/06/2009	€ / R 2009/12/14	Currency Future	2,294.0000	2,339.0000	1.962	0	0	0
04/06/2009	€ / R 2009/12/14	Currency Future	512.0000	491.0000	(4.102)	0	0	0
04/06/2009	€ / R 2009/12/14	Currency Future	324.0000	308.0000	(4.938)	0	0	0
04/06/2009	€ / R 2009/12/14	Currency Future	340.0000	323.0000	(5.000)	0	0	0
04/06/2009	€ / R 2009/12/14	Currency Future	758.0000	730.0000	(3.694)	0	0	0
04/06/2009	€ / R 2009/12/14	Currency Future	246.0000	232.0000	(5.691)	0	0	0
04/06/2009	€ / R 2009/12/14	Currency Future	1,216.0000	1,256.0000	3.289	0	0	0
04/06/2009	€ / R 2009/12/14	Currency Future	432.0000	413.0000	(4.398)	0	0	0
04/06/2009	€ / R 2009/12/14	Currency Future	272.0000	257.0000	(5.515)	0	0	0
04/06/2009	€ / R 2009/12/14	Currency Future	487.0000	467.0000	(4.107)	0	0	0
04/06/2009	€ / R 2009/12/14	Currency Future	995.0000	1,033.0000	3.819	0	0	0
04/06/2009	€ / R 2009/12/14	Currency Future	1,140.0000	1,180.0000	3.509	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/06/2009	€ / R	2009/12/14	Currency Future	959.0000	998.0000	4.067	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	566.0000	544.0000	(3.887)	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	581.0000	558.0000	(3.959)	0	0	13,230
04/06/2009	€ / R	2009/12/14	Currency Future	823.0000	860.0000	4.496	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	645.0000	620.0000	(3.876)	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	2,962.0000	3,012.0000	1.688	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	184.0000	172.0000	(6.522)	0	0	13,230
04/06/2009	€ / R	2009/12/14	Currency Future	665.0000	699.0000	5.113	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	608.0000	640.0000	5.263	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	780.0000	751.0000	(3.718)	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	737.0000	709.0000	(3.799)	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	636.0000	669.0000	5.189	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	310.0000	295.0000	(4.839)	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	1,988.0000	2,034.0000	2.314	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	265.0000	250.0000	(5.660)	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	3,192.0000	3,241.0000	1.535	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	164.0000	152.0000	(7.317)	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	303.0000	288.0000	(4.950)	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	317.0000	301.0000	(5.047)	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	2,032.0000	2,077.0000	2.215	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	2,294.0000	2,339.0000	1.962	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	1,946.0000	1,991.0000	2.312	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	348.0000	331.0000	(4.885)	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	1,776.0000	1,820.0000	2.477	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	2,032.0000	2,077.0000	2.215	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	318.0000	344.0000	8.176	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	1,090.0000	1,054.0000	(3.303)	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	40.0000	42.0000	5.000	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	2,311.0000	2,253.0000	(2.510)	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	115.0000	106.0000	(7.826)	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	44.0000	40.0000	(9.091)	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	3,843.0000	3,895.0000	1.353	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	16.0000	14.0000	(12.500)	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	5,273.0000	5,329.0000	1.062	0	0	0
04/06/2009	€ / R	2009/12/14	Currency Future	6,744.0000	6,803.0000	0.875	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	11.9996	11.9365	(0.526)	0.0000	0.0000	33

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04/06/2009	€ / R	2010/03/15	Currency Future	1,360.0000	1,323.0000	(2.721)	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	445.0000	474.0000	6.517	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	360.0000	386.0000	7.222	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	4,214.0000	4,152.0000	(1.471)	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	1,425.0000	1,385.0000	(2.807)	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	545.0000	529.0000	(2.936)	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	413.0000	400.0000	(3.148)	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	2,241.0000	2,292.0000	2.276	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	98.0000	106.0000	8.163	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	267.0000	258.0000	(3.371)	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	1,587.0000	1,634.0000	2.962	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	308.0000	298.0000	(3.247)	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	2,197.0000	2,142.0000	(2.503)	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	1,745.0000	1,793.0000	2.751	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	4,203.0000	4,257.0000	1.285	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	3,109.0000	3,162.0000	1.705	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	35.0000	37.0000	5.714	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	2,583.0000	2,634.0000	1.974	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	202.0000	194.0000	(3.960)	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	217.0000	209.0000	(3.687)	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	3,135.0000	3,074.0000	(1.946)	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	383.0000	371.0000	(3.133)	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	587.0000	570.0000	(2.896)	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	4,017.0000	4,072.0000	1.369	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	325.0000	348.0000	7.077	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	47.0000	51.0000	8.511	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	3,288.0000	3,341.0000	1.612	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	441.0000	428.0000	(2.948)	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	610.0000	592.0000	(2.951)	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	143.0000	157.0000	9.790	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	2,626.0000	2,677.0000	1.942	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	2,413.0000	2,463.0000	2.072	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	1,510.0000	1,556.0000	3.046	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	3,468.0000	3,522.0000	1.557	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	179.0000	171.0000	(4.469)	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	108.0000	120.0000	11.111	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/06/2009	€ / R	2010/03/15	Currency Future	1,434.0000	1,479.0000	3.138	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	427.0000	414.0000	(3.044)	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	3,823.0000	3,760.0000	(1.648)	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	288.0000	278.0000	(3.472)	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	293.0000	315.0000	7.509	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	2,541.0000	2,591.0000	1.968	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	3,971.0000	3,908.0000	(1.587)	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	23.0000	24.0000	4.348	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	2,107.0000	2,056.0000	(2.421)	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	14.0000	16.0000	14.286	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	4,110.0000	4,165.0000	1.338	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	21.0000	22.0000	4.762	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	2,846.0000	2,787.0000	(2.073)	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	3,773.0000	3,711.0000	(1.643)	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	4,165.0000	4,104.0000	(1.465)	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	3,233.0000	3,171.0000	(1.918)	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	17.0000	19.0000	11.765	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	1,330.0000	1,294.0000	(2.707)	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	1,942.0000	1,893.0000	(2.523)	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	3,037.0000	2,977.0000	(1.976)	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	33.0000	35.0000	6.061	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	1,041.0000	1,082.0000	3.939	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	209.0000	202.0000	(3.349)	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	40.0000	43.0000	7.500	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	1,245.0000	1,211.0000	(2.731)	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	1,459.0000	1,418.0000	(2.810)	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	2,288.0000	2,232.0000	(2.448)	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	791.0000	768.0000	(2.908)	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	298.0000	288.0000	(3.356)	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	3,333.0000	3,386.0000	1.590	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	184.0000	175.0000	(4.891)	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	93.0000	101.0000	8.602	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	1,493.0000	1,451.0000	(2.813)	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	2,327.0000	2,378.0000	2.192	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	198.0000	189.0000	(4.545)	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	565.0000	549.0000	(2.832)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/06/2009	€ / R	2010/03/15	Currency Future	309.0000	331.0000	7.120	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	634.0000	616.0000	(2.839)	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	3,198.0000	3,251.0000	1.657	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	4,248.0000	4,302.0000	1.271	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	4,293.0000	4,348.0000	1.281	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	2,242.0000	2,187.0000	(2.453)	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	88.0000	96.0000	9.091	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	4,117.0000	4,055.0000	(1.506)	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	2,456.0000	2,506.0000	2.036	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	2,024.0000	1,974.0000	(2.470)	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	3,184.0000	3,122.0000	(1.947)	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	942.0000	981.0000	4.140	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	272.0000	263.0000	(3.309)	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	2,989.0000	2,929.0000	(2.007)	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	42.0000	45.0000	7.143	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	24.0000	25.0000	4.167	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	16.0000	17.0000	6.250	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	3,423.0000	3,476.0000	1.548	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	405.0000	392.0000	(3.210)	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	2,942.0000	2,882.0000	(2.039)	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	4,430.0000	4,485.0000	1.242	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	34.0000	36.0000	5.882	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	842.0000	818.0000	(2.850)	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	3,872.0000	3,810.0000	(1.601)	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	576.0000	560.0000	(2.778)	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	22.0000	23.0000	4.545	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	2,799.0000	2,740.0000	(2.108)	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	38.0000	40.0000	5.263	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	2,066.0000	2,015.0000	(2.469)	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	3,921.0000	3,859.0000	(1.581)	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	1,902.0000	1,854.0000	(2.524)	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	1,472.0000	1,517.0000	3.057	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	22.0000	23.0000	4.545	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	116.0000	128.0000	10.345	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	124.0000	137.0000	10.484	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	2,284.0000	2,335.0000	2.233	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/06/2009	€ / R	2010/03/15	Currency Future	380.0000	407.0000	7.105	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	4,384.0000	4,439.0000	1.255	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	263.0000	253.0000	(3.802)	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	20.0000	21.0000	5.000	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	1,626.0000	1,673.0000	2.891	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	1,301.0000	1,266.0000	(2.690)	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	3,513.0000	3,567.0000	1.537	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	4,020.0000	3,958.0000	(1.542)	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	282.0000	273.0000	(3.191)	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	1,666.0000	1,713.0000	2.821	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	376.0000	364.0000	(3.191)	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	434.0000	421.0000	(2.995)	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	193.0000	184.0000	(4.663)	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	1,785.0000	1,833.0000	2.689	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	4,063.0000	4,119.0000	1.378	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	1,705.0000	1,752.0000	2.757	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	3,378.0000	3,431.0000	1.569	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	535.0000	519.0000	(2.991)	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	3,153.0000	3,206.0000	1.681	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	2,894.0000	2,834.0000	(2.073)	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	277.0000	268.0000	(3.249)	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	153.0000	167.0000	9.150	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	303.0000	293.0000	(3.300)	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	1,983.0000	1,933.0000	(2.521)	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	2,498.0000	2,548.0000	2.002	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	1,218.0000	1,184.0000	(2.791)	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	213.0000	205.0000	(3.756)	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	188.0000	180.0000	(4.255)	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	398.0000	385.0000	(3.266)	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	468.0000	498.0000	6.410	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	622.0000	604.0000	(2.894)	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	4,339.0000	4,393.0000	1.245	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	401.0000	429.0000	6.983	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	50.0000	53.0000	6.000	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	44.0000	48.0000	9.091	0	0	0
04/06/2009	€ / R	2010/03/15	Currency Future	555.0000	539.0000	(2.883)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/06/2009	€ / R 2010/03/15	Currency Future	1,273.0000	1,238.0000	(2.749)	0	0	0
04/06/2009	€ / R 2010/03/15	Currency Future	133.0000	147.0000	10.526	0	0	0
04/06/2009	€ / R 2010/03/15	Currency Future	423.0000	451.0000	6.619	0	0	0
04/06/2009	€ / R 2010/03/15	Currency Future	390.0000	378.0000	(3.077)	0	0	0
04/06/2009	€ / R 2010/03/15	Currency Future	878.0000	917.0000	4.442	0	0	0
04/06/2009	€ / R 2010/03/15	Currency Future	878.0000	853.0000	(2.847)	0	0	0
04/06/2009	€ / R 2010/03/15	Currency Future	860.0000	835.0000	(2.907)	0	0	0
04/06/2009	€ / R 2010/03/15	Currency Future	936.0000	910.0000	(2.778)	0	0	0
04/06/2009	€ / R 2010/03/15	Currency Future	787.0000	824.0000	4.701	0	0	0
04/06/2009	€ / R 2010/03/15	Currency Future	910.0000	949.0000	4.286	0	0	0
04/06/2009	€ / R 2010/03/15	Currency Future	916.0000	891.0000	(2.729)	0	0	0
04/06/2009	€ / R 2010/03/15	Currency Future	817.0000	854.0000	4.529	0	0	0
04/06/2009	€ / R 2010/03/15	Currency Future	807.0000	784.0000	(2.850)	0	0	0
04/06/2009	€ / R 2010/03/15	Currency Future	1,008.0000	1,048.0000	3.968	0	0	0
04/06/2009	€ / R 2010/03/15	Currency Future	757.0000	794.0000	4.888	0	0	0
04/06/2009	€ / R 2010/03/15	Currency Future	957.0000	930.0000	(2.821)	0	0	0
04/06/2009	€ / R 2010/03/15	Currency Future	975.0000	1,014.0000	4.000	0	0	0
04/06/2009	€ / R 2010/03/15	Currency Future	824.0000	801.0000	(2.791)	0	0	0
04/06/2009	ZAAD 2009/06/12	Currency Future	6.5468	6.4320	(1.754)	0.0000	0.0000	9,504
04/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	ZAAD 2009/06/12	Currency Future	5,953.0000	6,068.0000	1.932	0	0	0
04/06/2009	ZAAD 2009/06/12	Currency Future	2.0000	4.0000	100.000	0	0	0
04/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	ZAAD 2009/06/12	Currency Future	3,147.0000	3,032.0000	(3.654)	0	0	0
04/06/2009	ZAAD 2009/06/12	Currency Future	598.0000	486.0000	(18.729)	0	0	0
04/06/2009	ZAAD 2009/06/12	Currency Future	6,103.0000	6,218.0000	1.884	0	0	0
04/06/2009	ZAAD 2009/06/12	Currency Future	15.0000	6.0000	(60.000)	0	0	0
04/06/2009	ZAAD 2009/06/12	Currency Future	4,603.0000	4,718.0000	2.498	0	0	0
04/06/2009	ZAAD 2009/06/12	Currency Future	15.0000	6.0000	(60.000)	0	0	0
04/06/2009	ZAAD 2009/06/12	Currency Future	4,397.0000	4,282.0000	(2.615)	0	0	0
04/06/2009	ZAAD 2009/06/12	Currency Future	39.0000	17.0000	(56.410)	0	0	0
04/06/2009	ZAAD 2009/06/12	Currency Future	1.0000	2.0000	100.000	0	0	0
04/06/2009	ZAAD 2009/06/12	Currency Future	65.0000	29.0000	(55.385)	0	0	0
04/06/2009	ZAAD 2009/06/12	Currency Future	607.0000	719.0000	18.451	0	0	0
04/06/2009	ZAAD 2009/06/12	Currency Future	30.0000	15.0000	(50.000)	0	0	0

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04/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	ZAAD	2009/06/12	Currency Future	192.0000	285.0000	48.438	0	0	0
04/06/2009	ZAAD	2009/06/12	Currency Future	648.0000	534.0000	(17.593)	0	0	0
04/06/2009	ZAAD	2009/06/12	Currency Future	16.0000	9.0000	(43.750)	0	0	0
04/06/2009	ZAAD	2009/06/12	Currency Future	407.0000	297.0000	(27.027)	0	0	0
04/06/2009	ZAAD	2009/06/12	Currency Future	86.0000	158.0000	83.721	0	0	0
04/06/2009	ZAAD	2009/06/12	Currency Future	1,353.0000	1,468.0000	8.500	0	0	0
04/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	ZAAD	2009/06/12	Currency Future	136.0000	69.0000	(49.265)	0	0	0
04/06/2009	ZAAD	2009/06/12	Currency Future	369.0000	477.0000	29.268	0	0	0
04/06/2009	ZAAD	2009/06/12	Currency Future	10.0000	15.0000	50.000	0	0	0
04/06/2009	ZAAD	2009/06/12	Currency Future	118.0000	197.0000	66.949	0	0	0
04/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	ZAAD	2009/06/12	Currency Future	2,853.0000	2,968.0000	4.031	0	0	0
04/06/2009	ZAAD	2009/06/12	Currency Future	107.0000	52.0000	(51.402)	0	0	0
04/06/2009	ZAAD	2009/06/12	Currency Future	747.0000	633.0000	(15.261)	0	0	0
04/06/2009	ZAAD	2009/06/12	Currency Future	418.0000	524.0000	25.359	0	0	0
04/06/2009	ZAAD	2009/06/12	Currency Future	83.0000	40.0000	(51.807)	0	0	0
04/06/2009	ZAAD	2009/06/12	Currency Future	1,053.0000	1,168.0000	10.921	0	0	0
04/06/2009	ZAAD	2009/06/12	Currency Future	233.0000	333.0000	42.918	0	0	0
04/06/2009	ZAAD	2009/06/12	Currency Future	5,897.0000	5,782.0000	(1.950)	0	0	0
04/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	ZAAD	2009/06/12	Currency Future	40.0000	87.0000	117.500	0	0	0
04/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	ZAAD	2009/06/12	Currency Future	6,147.0000	6,032.0000	(1.871)	0	0	0
04/06/2009	ZAAD	2009/06/12	Currency Future	60.0000	120.0000	100.000	0	0	0
04/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	1.0000	100.000	0	0	0
04/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	ZAAD	2009/06/12	Currency Future	1,397.0000	1,282.0000	(8.232)	0	0	0
04/06/2009	ZAAD	2009/06/12	Currency Future	4,647.0000	4,532.0000	(2.475)	0	0	0
04/06/2009	ZAAD	2009/06/12	Currency Future	1,653.0000	1,768.0000	6.957	0	0	0
04/06/2009	ZAAD	2009/06/12	Currency Future	315.0000	205.0000	(34.921)	0	0	0
04/06/2009	ZAAD	2009/06/12	Currency Future	16.0000	9.0000	(43.750)	0	0	0

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04/06/2009	ZAAD 2009/06/12	Currency Future	656.0000	769.0000	17.226	0	0	0
04/06/2009	ZAAD 2009/06/12	Currency Future	153.0000	239.0000	56.209	0	0	0
04/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	ZAAD 2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
04/06/2009	ZAAD 2009/06/12	Currency Future	1,603.0000	1,718.0000	7.174	0	0	0
04/06/2009	ZAAD 2009/06/12	Currency Future	4,453.0000	4,568.0000	2.583	0	0	0
04/06/2009	ZAAD 2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
04/06/2009	ZAAD 2009/06/12	Currency Future	1,003.0000	1,118.0000	11.466	0	0	0
04/06/2009	ZAAD 2009/06/12	Currency Future	8.0000	3.0000	(62.500)	0	0	0
04/06/2009	ZAAD 2009/06/12	Currency Future	276.0000	381.0000	38.043	0	0	0
04/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	ZAAD 2009/06/12	Currency Future	3,103.0000	3,218.0000	3.706	0	0	0
04/06/2009	ZAAD 2009/06/12	Currency Future	267.0000	162.0000	(39.326)	0	0	0
04/06/2009	ZAAD 2009/06/12	Currency Future	418.0000	524.0000	25.359	0	0	0
04/06/2009	ZAAD 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
04/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	ZAAD 2009/06/12	Currency Future	511.0000	621.0000	21.526	0	0	0
04/06/2009	ZAAD 2009/06/12	Currency Future	86.0000	158.0000	83.721	0	0	0
04/06/2009	ZAAD 2009/06/12	Currency Future	23.0000	13.0000	(43.478)	0	0	0
04/06/2009	ZAAD 2009/06/12	Currency Future	705.0000	818.0000	16.028	0	0	0
04/06/2009	ZAAD 2009/06/12	Currency Future	50.0000	21.0000	(58.000)	0	0	0
04/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	ZAAD 2009/06/12	Currency Future	3.0000	6.0000	100.000	0	0	0
04/06/2009	ZAAD 2009/06/12	Currency Future	18.0000	12.0000	(33.333)	0	0	0
04/06/2009	ZAAD 2009/06/12	Currency Future	598.0000	486.0000	(18.729)	0	0	0
04/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	ZAAD 2009/06/12	Currency Future	5.0000	2.0000	(60.000)	0	0	0
04/06/2009	ZAAD 2009/06/12	Currency Future	276.0000	381.0000	38.043	0	0	0
04/06/2009	ZAAD 2009/06/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
04/06/2009	ZAAD 2009/06/12	Currency Future	153.0000	239.0000	56.209	0	0	0
04/06/2009	ZAAD 2009/06/12	Currency Future	2,897.0000	2,782.0000	(3.970)	0	0	0
04/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	ZAAD 2009/06/12	Currency Future	220.0000	120.0000	(45.455)	0	0	0
04/06/2009	ZAAD 2009/06/12	Currency Future	550.0000	438.0000	(20.364)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/06/2009	ZAAD 2009/06/12	Currency Future	39.0000	17.0000	(56.410)	0	0	0
04/06/2009	ZAAD 2009/06/12	Currency Future	2.0000	4.0000	100.000	0	0	0
04/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	ZAAD 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/06/2009	ZAAD 2009/06/12	Currency Future	192.0000	285.0000	48.438	0	0	0
04/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	ZAAD 2009/06/12	Currency Future	1,647.0000	1,532.0000	(6.982)	0	0	0
04/06/2009	ZAAD 2009/06/12	Currency Future	656.0000	769.0000	17.226	0	0	0
04/06/2009	ZAAD 2009/06/12	Currency Future	697.0000	583.0000	(16.356)	0	0	0
04/06/2009	ZAAD 2009/06/12	Currency Future	1,753.0000	1,868.0000	6.560	0	0	0
04/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	ZAAD 2009/06/12	Currency Future	797.0000	682.0000	(14.429)	0	0	0
04/06/2009	ZAAD 2009/06/12	Currency Future	1,553.0000	1,668.0000	7.405	0	0	0
04/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	ZAAD 2009/06/12	Currency Future	804.0000	918.0000	14.179	0	0	0
04/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	ZAAD 2009/06/12	Currency Future	1,653.0000	1,768.0000	6.957	0	0	0
04/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	ZAAD 2009/06/12	Currency Future	23.0000	38.0000	65.217	0	0	0
04/06/2009	ZAAD 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/06/2009	ZAAD 2009/06/12	Currency Future	559.0000	670.0000	19.857	0	0	0
04/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	ZAAD 2009/06/12	Currency Future	607.0000	719.0000	18.451	0	0	0
04/06/2009	ZAAD 2009/06/12	Currency Future	4,547.0000	4,432.0000	(2.529)	0	0	0
04/06/2009	ZAAD 2009/06/12	Currency Future	177.0000	92.0000	(48.023)	0	0	0
04/06/2009	ZAAD 2009/06/12	Currency Future	20.0000	30.0000	50.000	0	0	0
04/06/2009	ZAAD 2009/06/12	Currency Future	4.0000	10.0000	150.000	0	0	0
04/06/2009	ZAAD 2009/06/12	Currency Future	4.0000	1.0000	(75.000)	0	0	0
04/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	ZAAD 2009/06/12	Currency Future	30.0000	60.0000	100.000	0	0	0
04/06/2009	ZAAD 2009/06/12	Currency Future	903.0000	1,018.0000	12.735	0	0	0
04/06/2009	ZAAD 2009/06/12	Currency Future	501.0000	392.0000	(21.756)	0	0	0
04/06/2009	ZAAD 2009/06/12	Currency Future	321.0000	430.0000	33.956	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/06/2009	ZAAD	2009/06/12	Currency Future	3,047.0000	2,932.0000	(3.774)	0	0	0
04/06/2009	ZAAD	2009/06/12	Currency Future	754.0000	868.0000	15.119	0	0	0
04/06/2009	ZAAD	2009/06/12	Currency Future	23.0000	13.0000	(43.478)	0	0	0
04/06/2009	ZAAD	2009/06/12	Currency Future	464.0000	572.0000	23.276	0	0	0
04/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	ZAAD	2009/06/12	Currency Future	454.0000	344.0000	(24.229)	0	0	0
04/06/2009	ZAAD	2009/06/12	Currency Future	321.0000	430.0000	33.956	0	0	0
04/06/2009	ZAAD	2009/06/12	Currency Future	18.0000	23.0000	27.778	0	0	0
04/06/2009	ZAAD	2009/06/12	Currency Future	6,047.0000	5,932.0000	(1.902)	0	0	0
04/06/2009	ZAAD	2009/06/12	Currency Future	40.0000	87.0000	117.500	0	0	0
04/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	ZAAD	2009/06/12	Currency Future	18.0000	12.0000	(33.333)	0	0	0
04/06/2009	ZAAD	2009/06/12	Currency Future	177.0000	92.0000	(48.023)	0	0	0
04/06/2009	ZAAD	2009/06/12	Currency Future	1,547.0000	1,432.0000	(7.434)	0	0	0
04/06/2009	ZAAD	2009/06/12	Currency Future	1,253.0000	1,368.0000	9.178	0	0	0
04/06/2009	ZAAD	2009/06/12	Currency Future	854.0000	968.0000	13.349	0	0	0
04/06/2009	ZAAD	2009/06/12	Currency Future	5,853.0000	5,968.0000	1.965	0	0	0
04/06/2009	ZAAD	2009/06/12	Currency Future	2,953.0000	3,068.0000	3.894	0	0	0
04/06/2009	ZAAD	2009/06/12	Currency Future	4.0000	1.0000	(75.000)	0	0	0
04/06/2009	ZAAD	2009/06/12	Currency Future	953.0000	1,068.0000	12.067	0	0	0
04/06/2009	ZAAD	2009/06/12	Currency Future	11.0000	4.0000	(63.636)	0	0	0
04/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	ZAAD	2009/06/12	Currency Future	854.0000	968.0000	13.349	0	0	0
04/06/2009	ZAAD	2009/06/12	Currency Future	136.0000	69.0000	(49.265)	0	0	0
04/06/2009	ZAAD	2009/06/12	Currency Future	4,353.0000	4,468.0000	2.642	0	0	0
04/06/2009	ZAAD	2009/06/12	Currency Future	83.0000	40.0000	(51.807)	0	0	0
04/06/2009	ZAAD	2009/06/12	Currency Future	50.0000	21.0000	(58.000)	0	0	0
04/06/2009	ZAAD	2009/06/12	Currency Future	369.0000	477.0000	29.268	0	0	0
04/06/2009	ZAAD	2009/06/12	Currency Future	30.0000	60.0000	100.000	0	0	0
04/06/2009	ZAAD	2009/06/12	Currency Future	511.0000	621.0000	21.526	0	0	0
04/06/2009	ZAAD	2009/06/12	Currency Future	8.0000	3.0000	(62.500)	0	0	0
04/06/2009	ZAAD	2009/06/12	Currency Future	14.0000	19.0000	35.714	0	0	0
04/06/2009	ZAAD	2009/06/12	Currency Future	361.0000	251.0000	(30.471)	0	0	0
04/06/2009	ZAAD	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/06/2009	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
04/06/2009	ZAAD	2009/06/12	Currency Future	1,153.0000	1,268.0000	9.974	0	0	0
04/06/2009	ZAAD	2009/06/12	Currency Future	7.0000	12.0000	71.429	0	0	0
04/06/2009	ZAAD	2009/06/12	Currency Future	1,253.0000	1,368.0000	9.178	0	0	0
04/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	ZAAD	2009/06/12	Currency Future	1,153.0000	1,268.0000	9.974	0	0	0
04/06/2009	ZAAD	2009/06/12	Currency Future	1,453.0000	1,568.0000	7.915	0	0	0
04/06/2009	ZAAD	2009/06/12	Currency Future	1,103.0000	1,218.0000	10.426	0	0	0
04/06/2009	ZAAD	2009/06/12	Currency Future	1,003.0000	1,118.0000	11.466	0	0	0
04/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	ZAAD	2009/06/12	Currency Future	407.0000	297.0000	(27.027)	0	0	0
04/06/2009	ZAAD	2009/06/12	Currency Future	10.0000	15.0000	50.000	0	0	0
04/06/2009	ZAAD	2009/06/12	Currency Future	1,353.0000	1,468.0000	8.500	0	0	0
04/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	ZAAD	2009/06/12	Currency Future	20.0000	30.0000	50.000	0	0	0
04/06/2009	ZAAD	2009/06/12	Currency Future	267.0000	162.0000	(39.326)	0	0	0
04/06/2009	ZAAD	2009/06/12	Currency Future	501.0000	392.0000	(21.756)	0	0	0
04/06/2009	ZAAD	2009/06/12	Currency Future	361.0000	251.0000	(30.471)	0	0	0
04/06/2009	ZAAD	2009/06/12	Currency Future	14.0000	19.0000	35.714	0	0	0
04/06/2009	ZAAD	2009/06/12	Currency Future	4.0000	10.0000	150.000	0	0	0
04/06/2009	ZAAD	2009/06/12	Currency Future	754.0000	868.0000	15.119	0	0	0
04/06/2009	ZAAD	2009/09/14	Currency Future	6.6154	6.4994	(1.753)	6.5000	6.5000	76,139
04/06/2009	ZAAD	2009/09/14	Currency Future	43.0000	61.0000	41.860	0	0	0
04/06/2009	ZAAD	2009/09/14	Currency Future	180.0000	146.0000	(18.889)	0	0	0
04/06/2009	ZAAD	2009/09/14	Currency Future	71.0000	96.0000	35.211	0	0	0
04/06/2009	ZAAD	2009/09/14	Currency Future	205.0000	170.0000	(17.073)	0	0	0
04/06/2009	ZAAD	2009/09/14	Currency Future	95.0000	128.0000	34.737	0	0	0
04/06/2009	ZAAD	2009/09/14	Currency Future	219.0000	182.0000	(16.895)	0	0	0
04/06/2009	ZAAD	2009/09/14	Currency Future	709.0000	610.0000	(13.963)	0	0	0
04/06/2009	ZAAD	2009/09/14	Currency Future	589.0000	671.0000	13.922	0	0	0
04/06/2009	ZAAD	2009/09/14	Currency Future	626.0000	532.0000	(15.016)	0	0	0
04/06/2009	ZAAD	2009/09/14	Currency Future	477.0000	560.0000	17.400	0	0	0
04/06/2009	ZAAD	2009/09/14	Currency Future	127.0000	169.0000	33.071	0	0	0
04/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

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04/06/2009	ZAAD	2009/09/14	Currency Future	30.0000	43.0000	43.333	0	0	0
04/06/2009	ZAAD	2009/09/14	Currency Future	61.0000	83.0000	36.066	0	0	0
04/06/2009	ZAAD	2009/09/14	Currency Future	5,885.0000	6,001.0000	1.971	0	0	0
04/06/2009	ZAAD	2009/09/14	Currency Future	117.0000	90.0000	(23.077)	0	0	0
04/06/2009	ZAAD	2009/09/14	Currency Future	97.0000	73.0000	(24.742)	0	0	0
04/06/2009	ZAAD	2009/09/14	Currency Future	440.0000	521.0000	18.409	0	0	0
04/06/2009	ZAAD	2009/09/14	Currency Future	511.0000	427.0000	(16.438)	0	0	0
04/06/2009	ZAAD	2009/09/14	Currency Future	4,435.0000	4,551.0000	2.616	0	0	0
04/06/2009	ZAAD	2009/09/14	Currency Future	796.0000	693.0000	(12.940)	0	0	0
04/06/2009	ZAAD	2009/09/14	Currency Future	586.0000	495.0000	(15.529)	0	0	0
04/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	ZAAD	2009/09/14	Currency Future	702.0000	791.0000	12.678	0	0	0
04/06/2009	ZAAD	2009/09/14	Currency Future	781.0000	874.0000	11.908	0	0	0
04/06/2009	ZAAD	2009/09/14	Currency Future	192.0000	160.0000	(16.667)	0	0	0
04/06/2009	ZAAD	2009/09/14	Currency Future	304.0000	373.0000	22.697	0	0	0
04/06/2009	ZAAD	2009/09/14	Currency Future	442.0000	368.0000	(16.742)	0	0	0
04/06/2009	ZAAD	2009/09/14	Currency Future	404.0000	482.0000	19.307	0	0	0
04/06/2009	ZAAD	2009/09/14	Currency Future	2,935.0000	3,051.0000	3.952	0	0	0
04/06/2009	ZAAD	2009/09/14	Currency Future	11.0000	8.0000	(27.273)	0	0	0
04/06/2009	ZAAD	2009/09/14	Currency Future	155.0000	121.0000	(21.935)	0	0	0
04/06/2009	ZAAD	2009/09/14	Currency Future	667.0000	571.0000	(14.393)	0	0	0
04/06/2009	ZAAD	2009/09/14	Currency Future	4,385.0000	4,501.0000	2.645	0	0	0
04/06/2009	ZAAD	2009/09/14	Currency Future	781.0000	874.0000	11.908	0	0	0
04/06/2009	ZAAD	2009/09/14	Currency Future	79.0000	59.0000	(25.316)	0	0	0
04/06/2009	ZAAD	2009/09/14	Currency Future	269.0000	223.0000	(17.100)	0	0	0
04/06/2009	ZAAD	2009/09/14	Currency Future	5,935.0000	6,051.0000	1.955	0	0	0
04/06/2009	ZAAD	2009/09/14	Currency Future	548.0000	461.0000	(15.876)	0	0	0
04/06/2009	ZAAD	2009/09/14	Currency Future	2,885.0000	3,001.0000	4.021	0	0	0
04/06/2009	ZAAD	2009/09/14	Currency Future	97.0000	73.0000	(24.742)	0	0	0
04/06/2009	ZAAD	2009/09/14	Currency Future	993.0000	1,093.0000	10.070	0	0	0
04/06/2009	ZAAD	2009/09/14	Currency Future	336.0000	409.0000	21.726	0	0	0
04/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	ZAAD	2009/09/14	Currency Future	51.0000	71.0000	39.216	0	0	0
04/06/2009	ZAAD	2009/09/14	Currency Future	127.0000	169.0000	33.071	0	0	0
04/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	ZAAD	2009/09/14	Currency Future	664.0000	750.0000	12.952	0	0	0

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04/06/2009	ZAAD 2009/09/14	Currency Future	117.0000	90.0000	(23.077)	0	0	0
04/06/2009	ZAAD 2009/09/14	Currency Future	251.0000	208.0000	(17.131)	0	0	0
04/06/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	ZAAD 2009/09/14	Currency Future	5,865.0000	5,749.0000	(1.978)	0	0	0
04/06/2009	ZAAD 2009/09/14	Currency Future	25.0000	36.0000	44.000	0	0	0
04/06/2009	ZAAD 2009/09/14	Currency Future	129.0000	99.0000	(23.256)	0	0	0
04/06/2009	ZAAD 2009/09/14	Currency Future	79.0000	59.0000	(25.316)	0	0	0
04/06/2009	ZAAD 2009/09/14	Currency Future	6,065.0000	5,949.0000	(1.913)	0	0	0
04/06/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	ZAAD 2009/09/14	Currency Future	589.0000	671.0000	13.922	0	0	0
04/06/2009	ZAAD 2009/09/14	Currency Future	36.0000	51.0000	41.667	0	0	0
04/06/2009	ZAAD 2009/09/14	Currency Future	191.0000	247.0000	29.319	0	0	0
04/06/2009	ZAAD 2009/09/14	Currency Future	864.0000	960.0000	11.111	0	0	0
04/06/2009	ZAAD 2009/09/14	Currency Future	269.0000	223.0000	(17.100)	0	0	0
04/06/2009	ZAAD 2009/09/14	Currency Future	404.0000	482.0000	19.307	0	0	0
04/06/2009	ZAAD 2009/09/14	Currency Future	1,566.0000	1,450.0000	(7.407)	0	0	0
04/06/2009	ZAAD 2009/09/14	Currency Future	515.0000	596.0000	15.728	0	0	0
04/06/2009	ZAAD 2009/09/14	Currency Future	752.0000	651.0000	(13.431)	0	0	0
04/06/2009	ZAAD 2009/09/14	Currency Future	442.0000	368.0000	(16.742)	0	0	0
04/06/2009	ZAAD 2009/09/14	Currency Future	107.0000	81.0000	(24.299)	0	0	0
04/06/2009	ZAAD 2009/09/14	Currency Future	65.0000	48.0000	(26.154)	0	0	0
04/06/2009	ZAAD 2009/09/14	Currency Future	192.0000	160.0000	(16.667)	0	0	0
04/06/2009	ZAAD 2009/09/14	Currency Future	219.0000	182.0000	(16.895)	0	0	0
04/06/2009	ZAAD 2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
04/06/2009	ZAAD 2009/09/14	Currency Future	4,365.0000	4,249.0000	(2.658)	0	0	0
04/06/2009	ZAAD 2009/09/14	Currency Future	515.0000	596.0000	15.728	0	0	0
04/06/2009	ZAAD 2009/09/14	Currency Future	840.0000	736.0000	(12.381)	0	0	0
04/06/2009	ZAAD 2009/09/14	Currency Future	356.0000	296.0000	(16.854)	0	0	0
04/06/2009	ZAAD 2009/09/14	Currency Future	864.0000	960.0000	11.111	0	0	0
04/06/2009	ZAAD 2009/09/14	Currency Future	19.0000	13.0000	(31.579)	0	0	0
04/06/2009	ZAAD 2009/09/14	Currency Future	309.0000	257.0000	(16.828)	0	0	0
04/06/2009	ZAAD 2009/09/14	Currency Future	155.0000	121.0000	(21.935)	0	0	0
04/06/2009	ZAAD 2009/09/14	Currency Future	82.0000	111.0000	35.366	0	0	0
04/06/2009	ZAAD 2009/09/14	Currency Future	741.0000	832.0000	12.281	0	0	0
04/06/2009	ZAAD 2009/09/14	Currency Future	702.0000	791.0000	12.678	0	0	0
04/06/2009	ZAAD 2009/09/14	Currency Future	477.0000	560.0000	17.400	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/06/2009	ZAAD	2009/09/14	Currency Future	336.0000	409.0000	21.726	0	0	0
04/06/2009	ZAAD	2009/09/14	Currency Future	244.0000	307.0000	25.820	0	0	0
04/06/2009	ZAAD	2009/09/14	Currency Future	180.0000	146.0000	(18.889)	0	0	0
04/06/2009	ZAAD	2009/09/14	Currency Future	949.0000	1,048.0000	10.432	0	0	0
04/06/2009	ZAAD	2009/09/14	Currency Future	95.0000	128.0000	34.737	0	0	0
04/06/2009	ZAAD	2009/09/14	Currency Future	251.0000	208.0000	(17.131)	0	0	0
04/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	ZAAD	2009/09/14	Currency Future	906.0000	1,004.0000	10.817	0	0	0
04/06/2009	ZAAD	2009/09/14	Currency Future	191.0000	247.0000	29.319	0	0	0
04/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	ZAAD	2009/09/14	Currency Future	167.0000	218.0000	30.539	0	0	0
04/06/2009	ZAAD	2009/09/14	Currency Future	72.0000	53.0000	(26.389)	0	0	0
04/06/2009	ZAAD	2009/09/14	Currency Future	273.0000	340.0000	24.542	0	0	0
04/06/2009	ZAAD	2009/09/14	Currency Future	3,065.0000	2,949.0000	(3.785)	0	0	0
04/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	ZAAD	2009/09/14	Currency Future	4,565.0000	4,449.0000	(2.541)	0	0	0
04/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	ZAAD	2009/09/14	Currency Future	216.0000	276.0000	27.778	0	0	0
04/06/2009	ZAAD	2009/09/14	Currency Future	1,453.0000	1,564.0000	7.639	0	0	0
04/06/2009	ZAAD	2009/09/14	Currency Future	2,865.0000	2,749.0000	(4.049)	0	0	0
04/06/2009	ZAAD	2009/09/14	Currency Future	332.0000	276.0000	(16.867)	0	0	0
04/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	ZAAD	2009/09/14	Currency Future	6,135.0000	6,251.0000	1.891	0	0	0
04/06/2009	ZAAD	2009/09/14	Currency Future	58.0000	43.0000	(25.862)	0	0	0
04/06/2009	ZAAD	2009/09/14	Currency Future	382.0000	318.0000	(16.754)	0	0	0
04/06/2009	ZAAD	2009/09/14	Currency Future	1,406.0000	1,515.0000	7.752	0	0	0
04/06/2009	ZAAD	2009/09/14	Currency Future	822.0000	917.0000	11.557	0	0	0
04/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
04/06/2009	ZAAD	2009/09/14	Currency Future	88.0000	66.0000	(25.000)	0	0	0
04/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	ZAAD	2009/09/14	Currency Future	382.0000	318.0000	(16.754)	0	0	0
04/06/2009	ZAAD	2009/09/14	Currency Future	4,635.0000	4,751.0000	2.503	0	0	0
04/06/2009	ZAAD	2009/09/14	Currency Future	304.0000	373.0000	22.697	0	0	0
04/06/2009	ZAAD	2009/09/14	Currency Future	167.0000	218.0000	30.539	0	0	0
04/06/2009	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
04/06/2009	ZAAD 2009/09/14	Currency Future	244.0000	307.0000	25.820	0	0	0
04/06/2009	ZAAD 2009/09/14	Currency Future	21.0000	15.0000	(28.571)	0	0	0
04/06/2009	ZAAD 2009/09/14	Currency Future	664.0000	750.0000	12.952	0	0	0
04/06/2009	ZAAD 2009/09/14	Currency Future	3,135.0000	3,251.0000	3.700	0	0	0
04/06/2009	ZAAD 2009/09/14	Currency Future	626.0000	710.0000	13.419	0	0	0
04/06/2009	ZAAD 2009/09/14	Currency Future	1,367.0000	1,252.0000	(8.413)	0	0	0
04/06/2009	ZAAD 2009/09/14	Currency Future	289.0000	239.0000	(17.301)	0	0	0
04/06/2009	ZAAD 2009/09/14	Currency Future	141.0000	110.0000	(21.986)	0	0	0
04/06/2009	ZAAD 2009/09/14	Currency Future	356.0000	296.0000	(16.854)	0	0	0
04/06/2009	ZAAD 2009/09/14	Currency Future	309.0000	257.0000	(16.828)	0	0	0
04/06/2009	ZAAD 2009/09/14	Currency Future	2.0000	3.0000	50.000	0	0	0
04/06/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	ZAAD 2009/09/14	Currency Future	1,646.0000	1,758.0000	6.804	0	0	0
04/06/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	ZAAD 2009/09/14	Currency Future	6,115.0000	5,999.0000	(1.897)	0	0	0
04/06/2009	ZAAD 2009/09/14	Currency Future	235.0000	194.0000	(17.447)	0	0	0
04/06/2009	ZAAD 2009/09/14	Currency Future	169.0000	133.0000	(21.302)	0	0	0
04/06/2009	ZAAD 2009/09/14	Currency Future	3,115.0000	2,999.0000	(3.724)	0	0	0
04/06/2009	ZAAD 2009/09/14	Currency Future	369.0000	445.0000	20.596	0	0	0
04/06/2009	ZAAD 2009/09/14	Currency Future	554.0000	633.0000	14.260	0	0	0
04/06/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	ZAAD 2009/09/14	Currency Future	129.0000	99.0000	(23.256)	0	0	0
04/06/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	ZAAD 2009/09/14	Currency Future	411.0000	342.0000	(16.788)	0	0	0
04/06/2009	ZAAD 2009/09/14	Currency Future	1,616.0000	1,500.0000	(7.178)	0	0	0
04/06/2009	ZAAD 2009/09/14	Currency Future	511.0000	427.0000	(16.438)	0	0	0
04/06/2009	ZAAD 2009/09/14	Currency Future	4,615.0000	4,499.0000	(2.514)	0	0	0
04/06/2009	ZAAD 2009/09/14	Currency Future	146.0000	193.0000	32.192	0	0	0
04/06/2009	ZAAD 2009/09/14	Currency Future	626.0000	710.0000	13.419	0	0	0
04/06/2009	ZAAD 2009/09/14	Currency Future	141.0000	110.0000	(21.986)	0	0	0
04/06/2009	ZAAD 2009/09/14	Currency Future	476.0000	397.0000	(16.597)	0	0	0
04/06/2009	ZAAD 2009/09/14	Currency Future	110.0000	147.0000	33.636	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	6.6765	6.5609	(1.731)	6.6000	6.5800	187
04/06/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	4,424.0000	4,539.0000	2.599	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	475.0000	546.0000	14.947	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/06/2009	ZAAD 2009/12/14	Currency Future	263.0000	221.0000	(15.970)	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	158.0000	193.0000	22.152	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	669.0000	584.0000	(12.706)	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	446.0000	391.0000	(12.332)	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	742.0000	652.0000	(12.129)	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	4,327.0000	4,211.0000	(2.681)	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	475.0000	546.0000	14.947	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	756.0000	833.0000	10.185	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	634.0000	554.0000	(12.618)	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	2,879.0000	2,993.0000	3.960	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	142.0000	173.0000	21.831	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	280.0000	236.0000	(15.714)	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	405.0000	354.0000	(12.593)	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	509.0000	582.0000	14.342	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	5,827.0000	5,711.0000	(1.991)	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	2,929.0000	3,043.0000	3.892	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	351.0000	307.0000	(12.536)	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	232.0000	194.0000	(16.379)	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	306.0000	267.0000	(12.745)	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	405.0000	354.0000	(12.593)	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	115.0000	141.0000	22.609	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	335.0000	293.0000	(12.537)	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	351.0000	307.0000	(12.536)	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	687.0000	760.0000	10.626	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	542.0000	474.0000	(12.546)	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	653.0000	725.0000	11.026	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	5,924.0000	6,039.0000	1.941	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	292.0000	251.0000	(14.041)	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	264.0000	319.0000	20.833	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	319.0000	380.0000	19.122	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	205.0000	170.0000	(17.073)	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	490.0000	430.0000	(12.245)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/06/2009	ZAAD 2009/12/14	Currency Future	46.0000	35.0000	(23.913)	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	103.0000	127.0000	23.301	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	653.0000	725.0000	11.026	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	379.0000	443.0000	16.887	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	616.0000	690.0000	12.013	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	280.0000	236.0000	(15.714)	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	194.0000	238.0000	22.680	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	410.0000	476.0000	16.098	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	779.0000	688.0000	(11.682)	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	828.0000	909.0000	9.783	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	579.0000	656.0000	13.299	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	5.0000	7.0000	40.000	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	570.0000	499.0000	(12.456)	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	379.0000	443.0000	16.887	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	1,719.0000	1,825.0000	6.166	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	579.0000	656.0000	13.299	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	72.0000	57.0000	(20.833)	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	291.0000	349.0000	19.931	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	348.0000	411.0000	18.103	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	490.0000	430.0000	(12.245)	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	858.0000	762.0000	(11.189)	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	247.0000	207.0000	(16.194)	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	6,127.0000	6,011.0000	(1.893)	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	81.0000	102.0000	25.926	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	239.0000	291.0000	21.757	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	467.0000	410.0000	(12.206)	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	386.0000	337.0000	(12.694)	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	1,490.0000	1,592.0000	6.846	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	158.0000	193.0000	22.152	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	721.0000	797.0000	10.541	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	4,627.0000	4,511.0000	(2.507)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/06/2009	ZAAD 2009/12/14	Currency Future	425.0000	372.0000	(12.471)	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	6,174.0000	6,289.0000	1.863	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	264.0000	319.0000	20.833	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	515.0000	452.0000	(12.233)	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	7.0000	9.0000	28.571	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	306.0000	267.0000	(12.745)	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	3,127.0000	3,011.0000	(3.710)	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	600.0000	525.0000	(12.500)	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	4,674.0000	4,789.0000	2.460	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	721.0000	797.0000	10.541	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	3,177.0000	3,292.0000	3.620	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	319.0000	380.0000	19.122	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	634.0000	554.0000	(12.618)	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	792.0000	871.0000	9.975	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	1,446.0000	1,546.0000	6.916	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	247.0000	207.0000	(16.194)	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	6,077.0000	5,961.0000	(1.909)	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	1,632.0000	1,518.0000	(6.985)	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	218.0000	182.0000	(16.514)	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	446.0000	391.0000	(12.332)	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	215.0000	263.0000	22.326	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	67.0000	53.0000	(20.896)	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	128.0000	157.0000	22.656	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	17.0000	22.0000	29.412	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	705.0000	617.0000	(12.482)	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	1,343.0000	1,233.0000	(8.191)	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	1,583.0000	1,470.0000	(7.138)	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	5,874.0000	5,989.0000	1.958	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	3,077.0000	2,961.0000	(3.770)	0	0	0
04/06/2009	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
04/06/2009	ZAAD 2009/12/14	Currency Future	4,577.0000	4,461.0000	(2.534)	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	320.0000	280.0000	(12.500)	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	2,827.0000	2,711.0000	(4.103)	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	4,374.0000	4,489.0000	2.629	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	544.0000	619.0000	13.787	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	174.0000	215.0000	23.563	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	320.0000	280.0000	(12.500)	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	442.0000	511.0000	15.611	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	410.0000	476.0000	16.098	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	386.0000	337.0000	(12.694)	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	544.0000	619.0000	13.787	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	368.0000	322.0000	(12.500)	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	194.0000	238.0000	22.680	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	570.0000	499.0000	(12.456)	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	239.0000	291.0000	21.757	0	0	0
04/06/2009	ZAAD 2009/12/14	Currency Future	515.0000	452.0000	(12.233)	0	0	0
<b>Total</b>								<b>939,494</b>