



Currency Future High/Low

High/Low for 04/09/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/09/2009	\$ / R 2009/09/14	Currency Future	7.7667	7.6556	(1.430)	7.7100	7.6400	278,651
04/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	4.0000	5.0000	25.000	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	32.0000	13.0000	(59.375)	0	0	2,000
04/09/2009	\$ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	100
04/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	1,783.0000	1,894.0000	6.225	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	1,367.0000	1,256.0000	(8.120)	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	380.0000	275.0000	(27.632)	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	474.0000	366.0000	(22.785)	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	3,333.0000	3,444.0000	3.330	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	5,933.0000	6,044.0000	1.871	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	5,883.0000	5,994.0000	1.887	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	14.0000	19.0000	35.714	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	1,983.0000	2,094.0000	5.598	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/09/2009	\$ / R 2009/09/14	Currency Future	1,833.0000	1,944.0000	6.056	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	8.0000	10.0000	25.000	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	353.0000	452.0000	28.045	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	1,533.0000	1,644.0000	7.241	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	3,433.0000	3,544.0000	3.233	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	4,633.0000	4,744.0000	2.396	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	4,433.0000	4,544.0000	2.504	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	4,383.0000	4,494.0000	2.533	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	571.0000	461.0000	(19.264)	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	4,033.0000	4,144.0000	2.752	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	885.0000	995.0000	12.429	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	1,933.0000	2,044.0000	5.742	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	1,117.0000	1,006.0000	(9.937)	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	308.0000	404.0000	31.169	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	41.0000	17.0000	(58.537)	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	70.0000	113.0000	61.429	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	55.0000	83.0000	50.909	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	967.0000	856.0000	(11.479)	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	291.0000	191.0000	(34.364)	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	2,983.0000	3,094.0000	3.721	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	2,383.0000	2,494.0000	4.658	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	1,433.0000	1,544.0000	7.746	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/09/2009	\$ / R	2009/09/14	Currency Future	2,867.0000	2,756.0000	(3.872)	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	137.0000	69.0000	(49.635)	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	171.0000	89.0000	(47.953)	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	67.0000	30.0000	(55.224)	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	1,034.0000	1,145.0000	10.735	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	3,067.0000	2,956.0000	(3.619)	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	3,117.0000	3,006.0000	(3.561)	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	25.0000	10.0000	(60.000)	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	638.0000	746.0000	16.928	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	1,683.0000	1,794.0000	6.595	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	1,833.0000	1,944.0000	6.056	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	7,433.0000	7,544.0000	1.493	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	7,383.0000	7,494.0000	1.503	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	867.0000	756.0000	(12.803)	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	20.0000	7.0000	(65.000)	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	589.0000	696.0000	18.166	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	3,083.0000	3,194.0000	3.600	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	1,383.0000	1,494.0000	8.026	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	209.0000	119.0000	(43.062)	0	0	13,157
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	1,567.0000	1,456.0000	(7.084)	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	1,617.0000	1,506.0000	(6.865)	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	2,933.0000	3,044.0000	3.785	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	2,883.0000	2,994.0000	3.850	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/09/2009	\$ / R 2009/09/14	Currency Future	4,367.0000	4,256.0000	(2.542)	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	41.0000	17.0000	(58.537)	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	3,283.0000	3,394.0000	3.381	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	4,617.0000	4,506.0000	(2.404)	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	3.0000	4.0000	33.333	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	4,733.0000	4,844.0000	2.345	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	225.0000	312.0000	38.667	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	1,883.0000	1,994.0000	5.895	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	3,383.0000	3,494.0000	3.281	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	6,133.0000	6,244.0000	1.810	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	5,033.0000	5,144.0000	2.205	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	335.0000	232.0000	(30.746)	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	2,083.0000	2,194.0000	5.329	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	18.0000	26.0000	44.444	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	6.0000	2.0000	(66.667)	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	2,483.0000	2,594.0000	4.470	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	3,183.0000	3,294.0000	3.487	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	2,033.0000	2,144.0000	5.460	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	7,633.0000	7,744.0000	1.454	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	90.0000	147.0000	63.333	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	9.0000	3.0000	(66.667)	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	5,233.0000	5,344.0000	2.121	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	3,083.0000	3,194.0000	3.600	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	2,633.0000	2,744.0000	4.216	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/09/2009	\$ / R	2009/09/14	Currency Future	151.0000	225.0000	49.007	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	42.0000	64.0000	52.381	0	0	200
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	3,383.0000	3,494.0000	3.281	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	620.0000	509.0000	(17.903)	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	85.0000	40.0000	(52.941)	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	492.0000	598.0000	21.545	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	4.0000	2.0000	(50.000)	0	0	25
04/09/2009	\$ / R	2009/09/14	Currency Future	1,583.0000	1,694.0000	7.012	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	1,933.0000	2,044.0000	5.742	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	1,334.0000	1,444.0000	8.246	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	1,017.0000	906.0000	(10.914)	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	768.0000	657.0000	(14.453)	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	118.0000	184.0000	55.932	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	186.0000	267.0000	43.548	0	0	25
04/09/2009	\$ / R	2009/09/14	Currency Future	1,733.0000	1,844.0000	6.405	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	3,733.0000	3,844.0000	2.973	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	53.0000	23.0000	(56.604)	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	398.0000	500.0000	25.628	0	0	25
04/09/2009	\$ / R	2009/09/14	Currency Future	2,833.0000	2,944.0000	3.918	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	1,633.0000	1,744.0000	6.797	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	266.0000	357.0000	34.211	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	24.0000	36.0000	50.000	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	835.0000	945.0000	13.174	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	1,067.0000	956.0000	(10.403)	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	445.0000	549.0000	23.371	0	0	110

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04/09/2009	\$ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	12.0000	4.0000	(66.667)	0	0	110
04/09/2009	\$ / R	2009/09/14	Currency Future	540.0000	647.0000	19.815	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	3,033.0000	3,144.0000	3.660	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	4,567.0000	4,456.0000	(2.430)	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	85.0000	40.0000	(52.941)	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	3,133.0000	3,244.0000	3.543	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	1,234.0000	1,345.0000	8.995	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	15.0000	6.0000	(60.000)	0	0	25
04/09/2009	\$ / R	2009/09/14	Currency Future	934.0000	1,045.0000	11.884	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	3,333.0000	3,444.0000	3.330	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	785.0000	895.0000	14.013	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	3,483.0000	3,594.0000	3.187	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	1,334.0000	1,444.0000	8.246	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	4,883.0000	4,994.0000	2.273	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	3,983.0000	4,094.0000	2.787	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	3,883.0000	3,994.0000	2.859	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	2,283.0000	2,394.0000	4.862	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	2,733.0000	2,844.0000	4.061	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	118.0000	184.0000	55.932	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	2,583.0000	2,694.0000	4.297	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	2,783.0000	2,894.0000	3.989	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	2,283.0000	2,394.0000	4.862	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	6,083.0000	6,194.0000	1.825	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	7.0000	3.0000	(57.143)	0	0	2,054
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	1,883.0000	1,994.0000	5.895	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	4,983.0000	5,094.0000	2.228	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	225.0000	312.0000	38.667	0	0	140
04/09/2009	\$ / R	2009/09/14	Currency Future	4,133.0000	4,244.0000	2.686	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	934.0000	1,045.0000	11.884	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	1,267.0000	1,156.0000	(8.761)	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	106.0000	53.0000	(50.000)	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	1,867.0000	1,756.0000	(5.945)	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	2,133.0000	2,244.0000	5.204	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	2,183.0000	2,294.0000	5.085	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	3,583.0000	3,694.0000	3.098	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	2,917.0000	2,806.0000	(3.805)	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	1,467.0000	1,356.0000	(7.566)	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	1,134.0000	1,245.0000	9.788	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	1,284.0000	1,395.0000	8.645	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	2,767.0000	2,656.0000	(4.012)	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	818.0000	707.0000	(13.570)	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	2,433.0000	2,544.0000	4.562	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	3,917.0000	3,806.0000	(2.834)	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	3,767.0000	3,656.0000	(2.947)	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	2.0000	3.0000	50.000	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	6,183.0000	6,294.0000	1.795	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	1,767.0000	1,656.0000	(6.282)	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	3,283.0000	3,394.0000	3.381	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	1,433.0000	1,544.0000	7.746	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	2,883.0000	2,994.0000	3.850	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	669.0000	558.0000	(16.592)	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	1,583.0000	1,694.0000	7.012	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	1,167.0000	1,056.0000	(9.512)	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	1,284.0000	1,395.0000	8.645	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	1,000
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	2,183.0000	2,294.0000	5.085	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	15,157
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	4,533.0000	4,644.0000	2.449	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	1,667.0000	1,556.0000	(6.659)	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	200
04/09/2009	\$ / 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	
04/09/2009	\$ / R	2009/09/14	Currency Future	2,833.0000	2,944.0000	3.918	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	3,033.0000	3,144.0000	3.660	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	984.0000	1,095.0000	11.280	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	1,184.0000	1,295.0000	9.375	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	1,633.0000	1,744.0000	6.797	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	6,483.0000	6,594.0000	1.712	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	2,667.0000	2,556.0000	(4.162)	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	6.0000	7.0000	16.667	0	0	2,000
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	1,084.0000	1,195.0000	10.240	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	2,817.0000	2,706.0000	(3.940)	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	522.0000	413.0000	(20.881)	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	2,783.0000	2,894.0000	3.989	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	2,417.0000	2,306.0000	(4.592)	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	2,517.0000	2,406.0000	(4.410)	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	3,833.0000	3,944.0000	2.896	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	3,667.0000	3,556.0000	(3.027)	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	3,817.0000	3,706.0000	(2.908)	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	2,133.0000	2,244.0000	5.204	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	6,583.0000	6,694.0000	1.686	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	6,233.0000	6,344.0000	1.781	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	4,583.0000	4,694.0000	2.422	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	2,033.0000	2,144.0000	5.460	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	2,583.0000	2,694.0000	4.297	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	5,083.0000	5,194.0000	2.184	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	6,433.0000	6,544.0000	1.725	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	2,633.0000	2,744.0000	4.216	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	2,683.0000	2,794.0000	4.137	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	6,633.0000	6,744.0000	1.673	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	3,933.0000	4,044.0000	2.822	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	1,817.0000	1,706.0000	(6.109)	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	3.0000	1.0000	(66.667)	0	0	140
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	2,333.0000	2,444.0000	4.758	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	4,483.0000	4,594.0000	2.476	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	4,933.0000	5,044.0000	2.250	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	10.0000	14.0000	40.000	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	736.0000	845.0000	14.810	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	3,017.0000	2,906.0000	(3.679)	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	427.0000	319.0000	(25.293)	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	2,567.0000	2,456.0000	(4.324)	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	5,133.0000	5,244.0000	2.162	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	4,017.0000	3,906.0000	(2.763)	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / 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	
04/09/2009	\$ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	3.0000	1.0000	(66.667)	0	0	30
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	2,533.0000	2,644.0000	4.382	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	3,233.0000	3,344.0000	3.433	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	1,917.0000	1,806.0000	(5.790)	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	2,617.0000	2,506.0000	(4.241)	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	3,517.0000	3,406.0000	(3.156)	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	917.0000	806.0000	(12.105)	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	1,084.0000	1,195.0000	10.240	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	4,783.0000	4,894.0000	2.321	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	1,483.0000	1,594.0000	7.485	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	1,417.0000	1,306.0000	(7.833)	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	4,833.0000	4,944.0000	2.297	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	687.0000	796.0000	15.866	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	6,383.0000	6,494.0000	1.739	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	3,133.0000	3,244.0000	3.543	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	1,517.0000	1,406.0000	(7.317)	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	1,317.0000	1,206.0000	(8.428)	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	6,333.0000	6,444.0000	1.753	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/09/2009	\$ / R 2009/09/14	Currency Future	687.0000	796.0000	15.866	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	6,283.0000	6,394.0000	1.767	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	2,083.0000	2,194.0000	5.329	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	3,567.0000	3,456.0000	(3.112)	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	818.0000	707.0000	(13.570)	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	4,083.0000	4,194.0000	2.719	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	3.0000	1.0000	(66.667)	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	718.0000	607.0000	(15.460)	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	1,967.0000	1,856.0000	(5.643)	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	3,617.0000	3,506.0000	(3.069)	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	2,017.0000	1,906.0000	(5.503)	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	1,717.0000	1,606.0000	(6.465)	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	3,533.0000	3,644.0000	3.142	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	2,717.0000	2,606.0000	(4.085)	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	1,783.0000	1,894.0000	6.225	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	2,433.0000	2,544.0000	4.562	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	3,867.0000	3,756.0000	(2.870)	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	4,683.0000	4,794.0000	2.370	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	2,383.0000	2,494.0000	4.658	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	6,533.0000	6,644.0000	1.699	0	0	0
04/09/2009	\$ / R 2009/09/14	Currency Future	3,717.0000	3,606.0000	(2.986)	0	0	0
04/09/2009	\$ / 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	
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	4,006.0000	100.000	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	2,533.0000	2,644.0000	4.382	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	2,006.0000	100.000	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	1,683.0000	1,794.0000	6.595	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	3,417.0000	3,306.0000	(3.248)	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	3,683.0000	3,794.0000	3.014	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	5,983.0000	6,094.0000	1.855	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	3,467.0000	3,356.0000	(3.202)	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	2,467.0000	2,356.0000	(4.499)	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	2,333.0000	2,444.0000	4.758	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	2,967.0000	2,856.0000	(3.741)	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	3,367.0000	3,256.0000	(3.297)	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	967.0000	856.0000	(11.479)	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	3,633.0000	3,744.0000	3.055	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	6,033.0000	6,144.0000	1.840	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	2,367.0000	2,256.0000	(4.689)	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	2,233.0000	2,344.0000	4.971	0	0	0
04/09/2009	\$ / R	2009/09/14	Currency Future	3,967.0000	3,856.0000	(2.798)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	7.8992	7.7867	(1.424)	7.9100	7.7800	112,553
04/09/2009	\$ / R 2009/12/14	Currency Future	265.0000	226.0000	(14.717)	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	234.0000	200.0000	(14.530)	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	162.0000	139.0000	(14.198)	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	40.0000	35.0000	(12.500)	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	71.0000	62.0000	(12.676)	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	4,599.0000	4,487.0000	(2.435)	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	220.0000	188.0000	(14.545)	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	108.0000	93.0000	(13.889)	0	0	75
04/09/2009	\$ / R 2009/12/14	Currency Future	58.0000	51.0000	(12.069)	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	2,913.0000	3,026.0000	3.879	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	3,805.0000	3,919.0000	2.996	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	88.0000	119.0000	35.227	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	4,453.0000	4,566.0000	2.538	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	6,701.0000	6,814.0000	1.686	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	520.0000	601.0000	15.577	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	294.0000	355.0000	20.748	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	1,559.0000	1,665.0000	6.799	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	13.0000	13.0000	-	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	687.0000	605.0000	(11.936)	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	4,349.0000	4,237.0000	(2.575)	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	1,372.0000	1,475.0000	7.507	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	220.0000	188.0000	(14.545)	0	0	87
04/09/2009	\$ / R 2009/12/14	Currency Future	344.0000	292.0000	(15.116)	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	56.0000	49.0000	(12.500)	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	5,801.0000	5,914.0000	1.948	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	5,901.0000	6,014.0000	1.915	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	100.0000	134.0000	34.000	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	673.0000	760.0000	12.927	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	879.0000	973.0000	10.694	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	2,850.0000	2,737.0000	(3.965)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	1,009.0000	1,106.0000	9.613	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	172.0000	147.0000	(14.535)	0	0	247
04/09/2009	\$ / R	2009/12/14	Currency Future	5,002.0000	5,114.0000	2.239	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	520.0000	601.0000	15.577	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	3,149.0000	3,037.0000	(3.557)	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	713.0000	802.0000	12.482	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	5,601.0000	5,714.0000	2.017	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	66.0000	92.0000	39.394	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	2.0000	3.0000	50.000	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	38.0000	33.0000	(13.158)	0	0	11,185
04/09/2009	\$ / R	2009/12/14	Currency Future	162.0000	139.0000	(14.198)	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	2,279.0000	2,388.0000	4.783	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	4,902.0000	5,015.0000	2.305	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	765.0000	679.0000	(11.242)	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	2,039.0000	2,146.0000	5.248	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	1,606.0000	1,712.0000	6.600	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	2,473.0000	2,583.0000	4.448	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	18.0000	25.0000	38.889	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	206.0000	176.0000	(14.563)	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	128.0000	110.0000	(14.063)	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	22.0000	20.0000	(9.091)	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	934.0000	840.0000	(10.064)	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	1,167.0000	1,061.0000	(9.083)	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	1,990.0000	2,098.0000	5.427	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	2.0000	3.0000	50.000	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	1,361.0000	1,253.0000	(7.935)	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	144.0000	123.0000	(14.583)	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	40.0000	35.0000	(12.500)	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	4,303.0000	4,416.0000	2.626	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/09/2009	\$ / R 2009/12/14	Currency Future	7.0000	8.0000	14.286	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	879.0000	973.0000	10.694	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	557.0000	640.0000	14.901	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	794.0000	887.0000	11.713	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	135.0000	116.0000	(14.074)	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	1,465.0000	1,569.0000	7.099	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	28.0000	25.0000	(10.714)	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	3,408.0000	3,521.0000	3.316	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	35.0000	53.0000	51.429	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	422.0000	360.0000	(14.692)	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	2,230.0000	2,340.0000	4.933	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	5,202.0000	5,314.0000	2.153	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	76.0000	105.0000	38.158	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	2,900.0000	2,787.0000	(3.897)	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	320.0000	274.0000	(14.375)	0	0	100
04/09/2009	\$ / R 2009/12/14	Currency Future	416.0000	490.0000	17.788	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	753.0000	844.0000	12.085	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	4,602.0000	4,715.0000	2.455	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	978.0000	882.0000	(9.816)	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	1,903.0000	1,791.0000	(5.885)	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	2,251.0000	2,139.0000	(4.976)	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	321.0000	387.0000	20.561	0	0	100
04/09/2009	\$ / R 2009/12/14	Currency Future	249.0000	213.0000	(14.458)	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	152.0000	131.0000	(13.816)	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	836.0000	930.0000	11.244	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	3,012.0000	3,125.0000	3.752	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	30.0000	26.0000	(13.333)	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	2.0000	100.000	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	2.0000	100.000	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	29.0000	45.0000	55.172	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	3.0000	5.0000	66.667	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	7,251.0000	7,363.0000	1.545	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	223.0000	273.0000	22.422	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/09/2009	\$ / R	2009/12/14	Currency Future	450.0000	526.0000	16.889	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	3,507.0000	3,620.0000	3.222	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	6,151.0000	6,264.0000	1.837	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	394.0000	335.0000	(14.975)	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	2,450.0000	2,338.0000	(4.571)	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	1,263.0000	1,157.0000	(8.393)	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	2,327.0000	2,437.0000	4.727	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	4,752.0000	4,865.0000	2.378	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	300.0000	257.0000	(14.333)	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	965.0000	1,062.0000	10.052	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	1,990.0000	2,098.0000	5.427	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	17.0000	16.0000	(5.882)	0	0	9,530
04/09/2009	\$ / R	2009/12/14	Currency Future	4,702.0000	4,815.0000	2.403	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	3,755.0000	3,869.0000	3.036	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	1,458.0000	1,350.0000	(7.407)	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	351.0000	420.0000	19.658	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	650.0000	570.0000	(12.308)	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	108.0000	93.0000	(13.889)	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	5,152.0000	5,264.0000	2.174	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	3,599.0000	3,487.0000	(3.112)	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	9.0000	13.0000	44.444	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	3,249.0000	3,137.0000	(3.447)	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	1,009.0000	1,106.0000	9.613	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	4,952.0000	5,065.0000	2.282	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	2,375.0000	2,486.0000	4.674	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	578.0000	504.0000	(12.803)	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	4,403.0000	4,516.0000	2.566	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	613.0000	536.0000	(12.561)	0	0	13,513

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/09/2009	\$ / R 2009/12/14	Currency Future	56.0000	49.0000	(12.500)	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	3,111.0000	3,224.0000	3.632	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	7,501.0000	7,613.0000	1.493	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	2.0000	3.0000	50.000	0	0	1,184
04/09/2009	\$ / R 2009/12/14	Currency Future	114.0000	150.0000	31.579	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	36.0000	31.0000	(13.889)	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	300.0000	257.0000	(14.333)	0	0	200
04/09/2009	\$ / R 2009/12/14	Currency Future	97.0000	84.0000	(13.402)	0	0	13,513
04/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	2,101.0000	1,990.0000	(5.283)	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	129.0000	167.0000	29.457	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	17.0000	16.0000	(5.882)	0	0	260
04/09/2009	\$ / R 2009/12/14	Currency Future	1,097.0000	1,197.0000	9.116	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	64.0000	56.0000	(12.500)	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	5,701.0000	5,814.0000	1.982	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	2,002.0000	1,890.0000	(5.594)	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	3,449.0000	3,337.0000	(3.247)	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	1,606.0000	1,712.0000	6.600	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	11.0000	11.0000	-	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	3,905.0000	4,018.0000	2.894	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	14.0000	20.0000	42.857	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	351.0000	420.0000	19.658	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	595.0000	679.0000	14.118	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	1,465.0000	1,569.0000	7.099	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	3,955.0000	4,068.0000	2.857	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	245.0000	298.0000	21.633	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	2.0000	3.0000	50.000	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	2,151.0000	2,039.0000	(5.207)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/09/2009	\$ / R 2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	2,668.0000	2,779.0000	4.160	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	595.0000	679.0000	14.118	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	1,053.0000	1,151.0000	9.307	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	64.0000	56.0000	(12.500)	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	26.0000	23.0000	(11.538)	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	484.0000	563.0000	16.322	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	9.0000	10.0000	11.111	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	14.0000	14.0000	-	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	5,501.0000	5,614.0000	2.054	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	5,102.0000	5,214.0000	2.195	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	194.0000	166.0000	(14.433)	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	34.0000	29.0000	(14.706)	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	3,160.0000	3,273.0000	3.576	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	2,668.0000	2,779.0000	4.160	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	1,512.0000	1,617.0000	6.944	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	394.0000	335.0000	(14.975)	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	633.0000	719.0000	13.586	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	121.0000	104.0000	(14.050)	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	2,134.0000	2,243.0000	5.108	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	3,755.0000	3,869.0000	3.036	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	269.0000	324.0000	20.446	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	2,087.0000	2,194.0000	5.127	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	245.0000	298.0000	21.633	0	0	100
04/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	9,676
04/09/2009	\$ / R 2009/12/14	Currency Future	2,717.0000	2,829.0000	4.122	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	2,815.0000	2,927.0000	3.979	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	183.0000	156.0000	(14.754)	0	0	50
04/09/2009	\$ / R 2009/12/14	Currency Future	921.0000	1,017.0000	10.423	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	194.0000	166.0000	(14.433)	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	3,160.0000	3,273.0000	3.576	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	726.0000	642.0000	(11.570)	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	7,401.0000	7,513.0000	1.513	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/09/2009	\$ / R	2009/12/14	Currency Future	282.0000	241.0000	(14.539)	0	0	747
04/09/2009	\$ / R	2009/12/14	Currency Future	2,500.0000	2,388.0000	(4.480)	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	121.0000	104.0000	(14.050)	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	921.0000	1,017.0000	10.423	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	1,188.0000	1,289.0000	8.502	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	2.0000	3.0000	50.000	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	368.0000	311.0000	(15.489)	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	265.0000	226.0000	(14.717)	0	0	100
04/09/2009	\$ / R	2009/12/14	Currency Future	3,499.0000	3,387.0000	(3.201)	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	102.0000	88.0000	(13.725)	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	4,353.0000	4,466.0000	2.596	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	223.0000	273.0000	22.422	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	7.0000	9.0000	28.571	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	416.0000	490.0000	17.788	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	836.0000	930.0000	11.244	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	87.0000	75.0000	(13.793)	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	16.0000	15.0000	(6.250)	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	422.0000	360.0000	(14.692)	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	223.0000	273.0000	22.422	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	1,606.0000	1,496.0000	(6.849)	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	383.0000	454.0000	18.538	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	4,952.0000	5,065.0000	2.282	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	422.0000	360.0000	(14.692)	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	1,119.0000	1,014.0000	(9.383)	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	8,051.0000	8,163.0000	1.391	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	4,204.0000	4,317.0000	2.688	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	20.0000	28.0000	40.000	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	3,099.0000	2,987.0000	(3.614)	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	3,000.0000	2,887.0000	(3.767)	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	71.0000	62.0000	(12.676)	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	23.0000	21.0000	(8.696)	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	26.0000	23.0000	(11.538)	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	
04/09/2009	\$ / R	2009/12/14	Currency Future	9.0000	10.0000	11.111	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	6,001.0000	6,114.0000	1.883	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	6,901.0000	7,013.0000	1.623	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	1,142.0000	1,243.0000	8.844	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	2,913.0000	3,026.0000	3.879	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	92.0000	79.0000	(14.130)	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	1,702.0000	1,808.0000	6.228	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	78.0000	68.0000	(12.821)	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	11.0000	16.0000	45.455	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	8.0000	11.0000	37.500	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	41.0000	61.0000	48.780	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	20.0000	19.0000	(5.000)	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	1,279.0000	1,381.0000	7.975	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	201.0000	249.0000	23.881	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	29.0000	45.0000	55.172	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	2,600.0000	2,488.0000	(4.308)	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	1,507.0000	1,398.0000	(7.233)	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	97.0000	84.0000	(13.402)	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	2,182.0000	2,291.0000	4.995	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	2,327.0000	2,437.0000	4.727	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	61.0000	54.0000	(11.475)	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	4,553.0000	4,665.0000	2.460	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	25.0000	22.0000	(12.000)	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	6,851.0000	6,963.0000	1.635	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	6,651.0000	6,764.0000	1.699	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	1,097.0000	1,197.0000	9.116	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	51.0000	45.0000	(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
04/09/2009	\$ / R 2009/12/14	Currency Future	19.0000	18.0000	(5.263)	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	1,418.0000	1,522.0000	7.334	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	480.0000	413.0000	(13.958)	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	24.0000	39.0000	62.500	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	2,279.0000	2,388.0000	4.783	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	32.0000	28.0000	(12.500)	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	2,570.0000	2,681.0000	4.319	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	13.0000	13.0000	-	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	3,905.0000	4,018.0000	2.894	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	102.0000	88.0000	(13.725)	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	5,751.0000	5,864.0000	1.965	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	1,023.0000	925.0000	(9.580)	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	978.0000	882.0000	(9.816)	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	3,649.0000	3,537.0000	(3.069)	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	1,942.0000	2,050.0000	5.561	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	3,955.0000	4,068.0000	2.857	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	128.0000	110.0000	(14.063)	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	7,651.0000	7,763.0000	1.464	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	3,749.0000	3,637.0000	(2.987)	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	41.0000	37.0000	(9.756)	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	2,087.0000	2,194.0000	5.127	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	28.0000	25.0000	(10.714)	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	6,051.0000	6,164.0000	1.867	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	2,650.0000	2,538.0000	(4.226)	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	4,154.0000	4,267.0000	2.720	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	2,864.0000	2,976.0000	3.911	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	36.0000	31.0000	(13.889)	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	3,358.0000	3,471.0000	3.365	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/09/2009	\$ / R 2009/12/14	Currency Future	22.0000	33.0000	50.000	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	2,750.0000	2,637.0000	(4.109)	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	8,151.0000	8,263.0000	1.374	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	135.0000	116.0000	(14.074)	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	2,521.0000	2,632.0000	4.403	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	15.0000	15.0000	-	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	3,855.0000	3,969.0000	2.957	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	7.0000	8.0000	14.286	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	6,101.0000	6,214.0000	1.852	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	1,071.0000	969.0000	(9.524)	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	7,351.0000	7,463.0000	1.524	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	114.0000	98.0000	(14.035)	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	2,766.0000	2,878.0000	4.049	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	1,053.0000	1,151.0000	9.307	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	66.0000	92.0000	39.394	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	6,251.0000	6,364.0000	1.808	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	6.0000	8.0000	33.333	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	2,424.0000	2,534.0000	4.538	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	4,453.0000	4,566.0000	2.538	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	181.0000	227.0000	25.414	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	2,700.0000	2,588.0000	(4.148)	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	1,655.0000	1,545.0000	(6.647)	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	74.0000	65.0000	(12.162)	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	2,619.0000	2,730.0000	4.238	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	13.0000	13.0000	-	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	
04/09/2009	\$ / R	2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	57.0000	81.0000	42.105	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	1.0000	2.0000	100.000	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	6,351.0000	6,464.0000	1.779	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	67.0000	59.0000	(11.940)	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	5,451.0000	5,564.0000	2.073	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	5.0000	7.0000	40.000	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	4,752.0000	4,865.0000	2.378	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	7,051.0000	7,163.0000	1.588	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	5,651.0000	5,764.0000	2.000	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	5,351.0000	5,464.0000	2.112	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	3,699.0000	3,587.0000	(3.028)	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	1,754.0000	1,643.0000	(6.328)	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	7,001.0000	7,113.0000	1.600	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	10.0000	14.0000	40.000	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	1,325.0000	1,428.0000	7.774	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	5,052.0000	5,164.0000	2.217	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	450.0000	386.0000	(14.222)	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	5,551.0000	5,664.0000	2.036	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	806.0000	718.0000	(10.918)	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	544.0000	472.0000	(13.235)	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	183.0000	156.0000	(14.754)	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	18.0000	17.0000	(5.556)	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	1,705.0000	1,594.0000	(6.510)	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	8,351.0000	8,463.0000	1.341	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	145.0000	186.0000	28.276	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	633.0000	719.0000	13.586	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	3,899.0000	3,787.0000	(2.873)	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	1,749.0000	1,856.0000	6.118	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	765.0000	679.0000	(11.242)	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	
04/09/2009	\$ / R	2009/12/14	Currency Future	7,451.0000	7,563.0000	1.503	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	53.0000	47.0000	(11.321)	0	0	3,000
04/09/2009	\$ / R	2009/12/14	Currency Future	6.0000	7.0000	16.667	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	5,851.0000	5,964.0000	1.931	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	8,301.0000	8,413.0000	1.349	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	1.0000	2.0000	100.000	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	5,401.0000	5,514.0000	2.092	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	4,004.0000	4,118.0000	2.847	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	5.0000	7.0000	40.000	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	891.0000	798.0000	(10.438)	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	3,408.0000	3,521.0000	3.316	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	4,253.0000	4,366.0000	2.657	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	4,652.0000	4,765.0000	2.429	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	1,654.0000	1,760.0000	6.409	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	49.0000	43.0000	(12.245)	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	3,210.0000	3,323.0000	3.520	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	3,656.0000	3,769.0000	3.091	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	6,301.0000	6,414.0000	1.793	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	7,201.0000	7,313.0000	1.555	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	2,400.0000	2,288.0000	(4.667)	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	8,251.0000	8,363.0000	1.357	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	2,052.0000	1,940.0000	(5.458)	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	3,399.0000	3,287.0000	(3.295)	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	8.0000	9.0000	12.500	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	43.0000	38.0000	(11.628)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/09/2009	\$ / R	2009/12/14	Currency Future	3,549.0000	3,437.0000	(3.156)	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	13.0000	18.0000	38.462	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	713.0000	802.0000	12.482	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	2.0000	3.0000	50.000	0	0	10,100
04/09/2009	\$ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	1,312.0000	1,205.0000	(8.155)	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	6,551.0000	6,664.0000	1.725	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	794.0000	887.0000	11.713	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	3,309.0000	3,422.0000	3.415	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	1,894.0000	2,001.0000	5.649	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	8,501.0000	8,613.0000	1.317	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	163.0000	206.0000	26.380	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	2,550.0000	2,438.0000	(4.392)	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	3,061.0000	3,174.0000	3.692	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	4,403.0000	4,516.0000	2.566	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	6,501.0000	6,614.0000	1.738	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	8,013.0000	100.000	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	3,050.0000	2,937.0000	(3.705)	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	5,951.0000	6,064.0000	1.899	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	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
04/09/2009	\$ / R 2009/12/14	Currency Future	8,551.0000	8,663.0000	1.310	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	8,101.0000	8,213.0000	1.383	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	144.0000	123.0000	(14.583)	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	6,951.0000	7,063.0000	1.611	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	4,049.0000	3,937.0000	(2.766)	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	7,951.0000	8,063.0000	1.409	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	1,853.0000	1,742.0000	(5.990)	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	1,557.0000	1,447.0000	(7.065)	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	3,706.0000	3,819.0000	3.049	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	1,409.0000	1,301.0000	(7.665)	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	7.0000	10.0000	42.857	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	8,401.0000	8,513.0000	1.333	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	3,259.0000	3,372.0000	3.467	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	6.0000	7.0000	16.667	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	10.0000	11.0000	10.000	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	8,451.0000	8,563.0000	1.325	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	3,557.0000	3,670.0000	3.177	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	6,401.0000	6,514.0000	1.765	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	8,601.0000	8,713.0000	1.302	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	3,949.0000	3,837.0000	(2.836)	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	6,451.0000	6,564.0000	1.752	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	324.0000	100.000	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	3,849.0000	3,737.0000	(2.910)	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	6,601.0000	6,714.0000	1.712	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R 2009/12/14	Currency Future	3,999.0000	3,887.0000	(2.801)	0	0	0
04/09/2009	\$ / R 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	
04/09/2009	\$ / R	2009/12/14	Currency Future	8.0000	9.0000	12.500	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	3,457.0000	3,571.0000	3.298	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	5,451.0000	5,564.0000	2.073	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	30.0000	26.0000	(13.333)	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	2,950.0000	2,837.0000	(3.831)	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	512.0000	442.0000	(13.672)	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	1,372.0000	1,475.0000	7.507	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	1,952.0000	1,841.0000	(5.686)	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	3,656.0000	3,769.0000	3.091	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	848.0000	757.0000	(10.731)	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	4,054.0000	4,167.0000	2.787	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	92.0000	79.0000	(14.130)	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	4.0000	6.0000	50.000	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	1,804.0000	1,693.0000	(6.153)	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	1,142.0000	1,243.0000	8.844	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	49.0000	71.0000	44.898	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	12.0000	12.0000	-	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	2,963.0000	3,075.0000	3.780	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	6,201.0000	6,314.0000	1.822	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	311.0000	100.000	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	1,014.0000	100.000	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	8,201.0000	8,313.0000	1.366	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	2,987.0000	100.000	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	28.0000	100.000	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	2,230.0000	2,340.0000	4.933	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	3.0000	100.000	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	1,990.0000	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	
04/09/2009	\$ / R	2009/12/14	Currency Future	7.0000	8.0000	14.286	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	1,279.0000	1,381.0000	7.975	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	78.0000	68.0000	(12.821)	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	5,202.0000	5,314.0000	2.153	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	3,606.0000	3,720.0000	3.161	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	1,845.0000	1,953.0000	5.854	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	4,204.0000	4,317.0000	2.688	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	4,802.0000	4,915.0000	2.353	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	45.0000	40.0000	(11.111)	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	4,004.0000	4,118.0000	2.847	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	4,503.0000	4,616.0000	2.509	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	4,104.0000	4,217.0000	2.753	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	4,902.0000	5,015.0000	2.305	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	3,987.0000	100.000	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	5,302.0000	5,414.0000	2.112	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	8,001.0000	8,113.0000	1.400	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	2,800.0000	2,687.0000	(4.036)	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	3,799.0000	3,687.0000	(2.948)	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	3,299.0000	3,187.0000	(3.395)	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
04/09/2009	\$ / R	2009/12/14	Currency Future	2,301.0000	2,189.0000	(4.867)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	8.0279	7.9149	(1.408)	7.9500	7.9000	4,042
04/09/2009	\$ / R	2010/03/15	Currency Future	507.0000	576.0000	13.609	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/09/2009	\$ / R	2010/03/15	Currency Future	327.0000	294.0000	(10.092)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	44.0000	41.0000	(6.818)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	20.0000	20.0000	-	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	3.0000	4.0000	33.333	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	3,080.0000	2,968.0000	(3.636)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	3,326.0000	3,435.0000	3.277	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	3,132.0000	3,240.0000	3.448	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	1,900.0000	2,001.0000	5.316	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	47.0000	61.0000	29.787	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	901.0000	986.0000	9.434	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	51.0000	47.0000	(7.843)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	128.0000	116.0000	(9.375)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	128.0000	116.0000	(9.375)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	1,325.0000	1,226.0000	(7.472)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	279.0000	251.0000	(10.036)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	56.0000	51.0000	(8.929)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	3,463.0000	3,572.0000	3.148	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	1,900.0000	2,001.0000	5.316	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	7.0000	8.0000	14.286	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	417.0000	375.0000	(10.072)	0	0	279
04/09/2009	\$ / R	2010/03/15	Currency Future	786.0000	867.0000	10.305	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	2,040.0000	2,141.0000	4.951	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	3,181.0000	3,289.0000	3.395	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	3,570.0000	3,679.0000	3.053	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	54.0000	50.0000	(7.407)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	31.0000	29.0000	(6.452)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	594.0000	534.0000	(10.101)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	3,521.0000	3,630.0000	3.096	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	3,278.0000	3,386.0000	3.295	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	53.0000	49.0000	(7.547)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	3,326.0000	3,435.0000	3.277	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	1,187.0000	1,279.0000	7.751	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	4,403.0000	4,514.0000	2.521	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	1,940.0000	1,831.0000	(5.619)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	2,285.0000	2,173.0000	(4.902)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	1,230.0000	1,322.0000	7.480	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/09/2009	\$ / R 2010/03/15	Currency Future	144.0000	130.0000	(9.722)	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	2,179.0000	2,281.0000	4.681	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	54.0000	50.0000	(7.407)	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	18.0000	18.0000	-	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	43.0000	40.0000	(6.977)	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	21.0000	20.0000	(4.762)	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	2,881.0000	2,768.0000	(3.922)	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	12.0000	16.0000	33.333	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	317.0000	370.0000	16.719	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	540.0000	610.0000	12.963	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	207.0000	187.0000	(9.662)	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	1,716.0000	1,815.0000	5.769	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	107.0000	96.0000	(10.280)	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	3,913.0000	4,023.0000	2.811	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	215.0000	194.0000	(9.767)	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	4,256.0000	4,367.0000	2.608	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	149.0000	134.0000	(10.067)	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	69.0000	62.0000	(10.145)	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	41.0000	38.0000	(7.317)	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	125.0000	113.0000	(9.600)	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	169.0000	153.0000	(9.467)	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	1,022.0000	939.0000	(8.121)	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	435.0000	391.0000	(10.115)	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	3,035.0000	3,143.0000	3.558	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	2,843.0000	2,949.0000	3.728	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	181.0000	163.0000	(9.945)	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	3,815.0000	3,925.0000	2.883	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	5,143.0000	5,255.0000	2.178	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	1,491.0000	1,588.0000	6.506	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	27.0000	26.0000	(3.704)	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	11.0000	14.0000	27.273	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	1,671.0000	1,769.0000	5.865	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	47.0000	43.0000	(8.511)	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	16.0000	16.0000	-	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	16.0000	16.0000	-	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	
04/09/2009	\$ / R	2010/03/15	Currency Future	34.0000	32.0000	(5.882)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	4,649.0000	4,761.0000	2.409	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	84.0000	112.0000	33.333	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	5,688.0000	5,801.0000	1.987	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	6,134.0000	6,246.0000	1.826	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	5,638.0000	5,751.0000	2.004	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	3,375.0000	3,484.0000	3.230	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	12.0000	11.0000	(8.333)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	7,624.0000	7,737.0000	1.482	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	1,316.0000	1,409.0000	7.067	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	384.0000	345.0000	(10.156)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	3,472.0000	3,581.0000	3.139	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	4,060.0000	4,170.0000	2.709	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	4,699.0000	4,810.0000	2.362	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	1,062.0000	977.0000	(8.004)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	606.0000	681.0000	12.376	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	290.0000	261.0000	(10.000)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	981.0000	1,068.0000	8.869	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	158.0000	143.0000	(9.494)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	2,226.0000	2,328.0000	4.582	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	58.0000	53.0000	(8.621)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	1,403.0000	1,498.0000	6.771	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	26.0000	25.0000	(3.846)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	4,628.0000	4,515.0000	(2.442)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	259.0000	233.0000	(10.039)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	63.0000	58.0000	(7.937)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	70.0000	64.0000	(8.571)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	2,273.0000	2,376.0000	4.531	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	3,130.0000	3,017.0000	(3.610)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	193.0000	174.0000	(9.845)	0	0	18,074
04/09/2009	\$ / R	2010/03/15	Currency Future	1,762.0000	1,862.0000	5.675	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	3,619.0000	3,728.0000	3.012	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	249.0000	224.0000	(10.040)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	3,084.0000	3,191.0000	3.470	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/09/2009	\$ / R	2010/03/15	Currency Future	231.0000	208.0000	(9.957)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	48.0000	44.0000	(8.333)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	573.0000	645.0000	12.565	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	62.0000	56.0000	(9.677)	0	0	18,074
04/09/2009	\$ / R	2010/03/15	Currency Future	1,103.0000	1,193.0000	8.160	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	14.0000	13.0000	(7.143)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	862.0000	946.0000	9.745	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	140.0000	126.0000	(10.000)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	19.0000	19.0000	-	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	94.0000	124.0000	31.915	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	3,280.0000	3,167.0000	(3.445)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	369.0000	332.0000	(10.027)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	60.0000	55.0000	(8.333)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	3,766.0000	3,876.0000	2.921	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	1,272.0000	1,366.0000	7.390	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	3,864.0000	3,974.0000	2.847	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	212.0000	256.0000	20.755	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	4,109.0000	4,219.0000	2.677	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	400.0000	360.0000	(10.000)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	641.0000	717.0000	11.856	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	200.0000	180.0000	(10.000)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	38.0000	35.0000	(7.895)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	62.0000	80.0000	29.032	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	824.0000	906.0000	9.951	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	2,556.0000	2,661.0000	4.108	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	3,424.0000	3,533.0000	3.183	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	3,962.0000	4,072.0000	2.776	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	20.0000	19.0000	(5.000)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	1,947.0000	2,048.0000	5.187	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	7,375.0000	7,487.0000	1.519	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	2,136.0000	2,025.0000	(5.197)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	3,132.0000	3,240.0000	3.448	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	40.0000	37.0000	(7.500)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	2,699.0000	2,805.0000	3.927	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	101.0000	91.0000	(9.901)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	231.0000	277.0000	19.913	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/09/2009	\$ / R	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	9.0000	10.0000	11.111	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	314.0000	282.0000	(10.191)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	302.0000	271.0000	(10.265)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	1,581.0000	1,678.0000	6.135	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	84.0000	76.0000	(9.524)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	3,229.0000	3,337.0000	3.345	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	3,668.0000	3,778.0000	2.999	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	5,291.0000	5,404.0000	2.136	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	42.0000	39.0000	(7.143)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	5,242.0000	5,354.0000	2.137	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	30.0000	28.0000	(6.667)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	39.0000	50.0000	28.205	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	1,190.0000	1,095.0000	(7.983)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	4,305.0000	4,416.0000	2.578	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	57.0000	52.0000	(8.772)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	50.0000	46.0000	(8.000)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	60.0000	55.0000	(8.333)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	5,986.0000	6,098.0000	1.871	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	2,603.0000	2,709.0000	4.072	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	1,651.0000	1,546.0000	(6.360)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	340.0000	306.0000	(10.000)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	125.0000	113.0000	(9.600)	0	0	28,101
04/09/2009	\$ / R	2010/03/15	Currency Future	1,062.0000	1,151.0000	8.380	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	118.0000	106.0000	(10.169)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	46.0000	42.0000	(8.696)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	187.0000	168.0000	(10.160)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	77.0000	69.0000	(10.390)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	240.0000	216.0000	(10.000)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	2,651.0000	2,757.0000	3.998	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	5,539.0000	5,652.0000	2.040	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	2,699.0000	2,805.0000	3.927	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	4,354.0000	4,465.0000	2.549	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	4,378.0000	4,265.0000	(2.581)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/09/2009	\$ / R 2010/03/15	Currency Future	23.0000	31.0000	34.783	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	445.0000	511.0000	14.831	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	118.0000	106.0000	(10.169)	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	52.0000	47.0000	(9.615)	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	169.0000	153.0000	(9.467)	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	58.0000	53.0000	(8.621)	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	32.0000	30.0000	(6.250)	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	709.0000	642.0000	(9.450)	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	37.0000	34.0000	(8.108)	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	712.0000	791.0000	11.096	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	1,491.0000	1,588.0000	6.506	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	1,145.0000	1,236.0000	7.948	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	1,581.0000	1,678.0000	6.135	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	2,533.0000	2,421.0000	(4.422)	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	1,234.0000	1,138.0000	(7.780)	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	749.0000	829.0000	10.681	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	69.0000	62.0000	(10.145)	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	77.0000	69.0000	(10.390)	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	5.0000	6.0000	20.000	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	56.0000	73.0000	30.357	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	1,947.0000	2,048.0000	5.187	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	175.0000	158.0000	(9.714)	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	53.0000	49.0000	(7.547)	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	2,891.0000	2,997.0000	3.667	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	223.0000	201.0000	(9.865)	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	1,557.0000	1,453.0000	(6.680)	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	21.0000	21.0000	-	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	8.0000	9.0000	12.500	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	473.0000	426.0000	(9.937)	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	3,579.0000	3,466.0000	(3.157)	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	33.0000	31.0000	(6.061)	0	0	28,101
04/09/2009	\$ / R 2010/03/15	Currency Future	1,447.0000	1,543.0000	6.634	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	2,040.0000	2,141.0000	4.951	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	17.0000	17.0000	-	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	4,995.0000	5,107.0000	2.242	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/09/2009	\$ / R	2010/03/15	Currency Future	29.0000	38.0000	31.034	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	5,094.0000	5,206.0000	2.199	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	1,989.0000	1,879.0000	(5.530)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	1,993.0000	2,095.0000	5.118	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	2,891.0000	2,997.0000	3.667	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	3,375.0000	3,484.0000	3.230	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	1,359.0000	1,454.0000	6.990	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	175.0000	158.0000	(9.714)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	5,192.0000	5,305.0000	2.176	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	251.0000	299.0000	19.124	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	1,417.0000	1,315.0000	(7.198)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	2,186.0000	2,074.0000	(5.124)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	47.0000	43.0000	(8.511)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	18.0000	17.0000	(5.556)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	739.0000	671.0000	(9.202)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	121.0000	110.0000	(9.091)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	2,226.0000	2,328.0000	4.582	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	1,626.0000	1,724.0000	6.027	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	158.0000	143.0000	(9.494)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	678.0000	614.0000	(9.440)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	543.0000	486.0000	(10.497)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	2,980.0000	2,868.0000	(3.758)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	154.0000	139.0000	(9.740)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	23.0000	22.0000	(4.348)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	32.0000	30.0000	(6.250)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	68.0000	90.0000	32.353	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	3,679.0000	3,566.0000	(3.071)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	1,604.0000	1,499.0000	(6.546)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	104.0000	93.0000	(10.577)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	79.0000	71.0000	(10.127)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	79.0000	71.0000	(10.127)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	132.0000	119.0000	(9.848)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	5,490.0000	5,602.0000	2.040	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	3,181.0000	3,289.0000	3.395	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/09/2009	\$ / R 2010/03/15	Currency Future	418.0000	479.0000	14.593	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	2.0000	3.0000	50.000	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	26.0000	34.0000	30.769	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	2,651.0000	2,757.0000	3.998	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	1,854.0000	1,954.0000	5.394	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	1,447.0000	1,543.0000	6.634	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	496.0000	444.0000	(10.484)	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	3,629.0000	3,516.0000	(3.114)	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	365.0000	421.0000	15.342	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	3,829.0000	3,716.0000	(2.951)	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	111.0000	99.0000	(10.811)	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	5,341.0000	5,453.0000	2.097	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	2,931.0000	2,818.0000	(3.855)	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	2,087.0000	1,976.0000	(5.319)	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	454.0000	408.0000	(10.132)	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	194.0000	236.0000	21.649	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	2,133.0000	2,235.0000	4.782	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	17.0000	16.0000	(5.882)	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	4,354.0000	4,465.0000	2.549	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	12.0000	12.0000	-	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	1,146.0000	1,055.0000	(7.941)	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	771.0000	701.0000	(9.079)	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	2,133.0000	2,235.0000	4.782	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	65.0000	59.0000	(9.231)	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	98.0000	88.0000	(10.204)	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	89.0000	80.0000	(10.112)	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	519.0000	464.0000	(10.597)	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	873.0000	798.0000	(8.591)	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	9.0000	11.0000	22.222	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	111.0000	99.0000	(10.811)	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	2,987.0000	3,094.0000	3.582	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	19.0000	18.0000	(5.263)	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	391.0000	449.0000	14.834	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/09/2009	\$ / R	2010/03/15	Currency Future	145.0000	183.0000	26.207	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	272.0000	321.0000	18.015	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	70.0000	64.0000	(8.571)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	2,320.0000	2,423.0000	4.440	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	2,461.0000	2,565.0000	4.226	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	136.0000	123.0000	(9.559)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	3,180.0000	3,067.0000	(3.553)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	1,762.0000	1,862.0000	5.675	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	11.0000	10.0000	(9.091)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	62.0000	56.0000	(9.677)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	3,424.0000	3,533.0000	3.183	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	2,682.0000	2,570.0000	(4.176)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	6,183.0000	6,295.0000	1.811	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	49.0000	45.0000	(8.163)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	2,939.0000	3,046.0000	3.641	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	4,502.0000	4,613.0000	2.466	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	2,632.0000	2,520.0000	(4.255)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	1,272.0000	1,366.0000	7.390	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	140.0000	126.0000	(10.000)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	1,699.0000	1,593.0000	(6.239)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	1,145.0000	1,236.0000	7.948	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	86.0000	78.0000	(9.302)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	3,084.0000	3,191.0000	3.470	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	52.0000	47.0000	(9.615)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	1,808.0000	1,908.0000	5.531	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	8,073.0000	8,186.0000	1.400	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	804.0000	732.0000	(8.955)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	187.0000	168.0000	(10.160)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	354.0000	318.0000	(10.169)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	2,582.0000	2,470.0000	(4.338)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	8,173.0000	8,286.0000	1.383	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	223.0000	201.0000	(9.865)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	2,508.0000	2,613.0000	4.187	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	67.0000	61.0000	(8.955)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/09/2009	\$ / R	2010/03/15	Currency Future	2,087.0000	2,188.0000	4.839	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	4,453.0000	4,563.0000	2.470	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	200.0000	180.0000	(10.000)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	649.0000	586.0000	(9.707)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	3.0000	4.0000	33.333	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	2,843.0000	2,949.0000	3.728	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	15.0000	15.0000	-	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	81.0000	74.0000	(8.642)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	4,847.0000	4,958.0000	2.290	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	2,179.0000	2,281.0000	4.681	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	6,085.0000	6,197.0000	1.841	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	5,044.0000	5,156.0000	2.220	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	5,589.0000	5,701.0000	2.004	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	24.0000	23.0000	(4.167)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	1,716.0000	1,815.0000	5.769	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	22.0000	21.0000	(4.545)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	476.0000	543.0000	14.076	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	4.0000	5.0000	25.000	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	30.0000	28.0000	(6.667)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	39.0000	36.0000	(7.692)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	32.0000	42.0000	31.250	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	676.0000	753.0000	11.391	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	1,536.0000	1,633.0000	6.315	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	5,787.0000	5,900.0000	1.953	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	2,273.0000	2,376.0000	4.531	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	176.0000	218.0000	23.864	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	160.0000	200.0000	25.000	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	2,603.0000	2,709.0000	4.072	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	92.0000	83.0000	(9.783)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	101.0000	91.0000	(9.901)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	4.0000	5.0000	25.000	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	2,831.0000	2,719.0000	(3.956)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	81.0000	74.0000	(8.642)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	2,414.0000	2,518.0000	4.308	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	95.0000	85.0000	(10.526)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/09/2009	\$ / R 2010/03/15	Currency Future	3,529.0000	3,416.0000	(3.202)	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	21.0000	28.0000	33.333	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	72.0000	66.0000	(8.333)	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	29.0000	27.0000	(6.897)	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	1,021.0000	1,109.0000	8.619	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	10.0000	9.0000	(10.000)	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	838.0000	765.0000	(8.711)	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	118.0000	152.0000	28.814	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	164.0000	148.0000	(9.756)	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	2,367.0000	2,470.0000	4.351	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	2,795.0000	2,901.0000	3.792	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	15.0000	14.0000	(6.667)	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	4,945.0000	5,057.0000	2.265	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	6.0000	7.0000	16.667	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	3,479.0000	3,366.0000	(3.248)	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	1,843.0000	1,735.0000	(5.860)	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	95.0000	85.0000	(10.526)	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	5,936.0000	6,049.0000	1.904	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	6,332.0000	6,444.0000	1.769	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	2,384.0000	2,272.0000	(4.698)	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	144.0000	130.0000	(9.722)	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	2,483.0000	2,371.0000	(4.511)	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	15.0000	20.0000	33.333	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	75.0000	68.0000	(9.333)	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	5,440.0000	5,553.0000	2.077	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	14.0000	14.0000	-	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	107.0000	96.0000	(10.280)	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	4,012.0000	4,121.0000	2.717	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	6,530.0000	6,642.0000	1.715	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	946.0000	867.0000	(8.351)	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	67.0000	61.0000	(8.955)	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	18.0000	17.0000	(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	
04/09/2009	\$ / R	2010/03/15	Currency Future	92.0000	83.0000	(9.783)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	1.0000	2.0000	100.000	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	3,729.0000	3,616.0000	(3.030)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	8,523.0000	8,636.0000	1.326	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	1,510.0000	1,406.0000	(6.887)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	2,747.0000	2,853.0000	3.859	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	5,391.0000	5,503.0000	2.078	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	23.0000	22.0000	(4.348)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	1,359.0000	1,454.0000	6.990	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	5.0000	6.0000	20.000	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	2,414.0000	2,518.0000	4.308	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	14.0000	18.0000	28.571	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	2,367.0000	2,470.0000	4.351	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	3,379.0000	3,267.0000	(3.315)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	8,273.0000	8,386.0000	1.366	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	8,573.0000	8,686.0000	1.318	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	104.0000	93.0000	(10.577)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	1,892.0000	1,783.0000	(5.761)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	3,619.0000	3,728.0000	3.012	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	3,864.0000	3,974.0000	2.847	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	6.0000	8.0000	33.333	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	6,381.0000	6,493.0000	1.755	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	6,579.0000	6,692.0000	1.718	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	2,939.0000	3,046.0000	3.641	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	4,896.0000	5,008.0000	2.288	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	131.0000	167.0000	27.481	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	6,629.0000	6,741.0000	1.690	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	6,282.0000	6,394.0000	1.783	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/09/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	3,429.0000	3,316.0000	(3.295)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	941.0000	1,027.0000	9.139	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	984.0000	902.0000	(8.333)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	8,473.0000	8,586.0000	1.334	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	4,551.0000	4,662.0000	2.439	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	5,887.0000	5,999.0000	1.902	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	8,323.0000	8,436.0000	1.358	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	24.0000	23.0000	(4.167)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	909.0000	832.0000	(8.471)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	8,623.0000	8,736.0000	1.310	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	7,973.0000	8,086.0000	1.417	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	269.0000	242.0000	(10.037)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	6,431.0000	6,543.0000	1.742	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	106.0000	138.0000	30.189	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	42.0000	39.0000	(7.143)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	115.0000	103.0000	(10.435)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	17.0000	22.0000	29.412	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	19.0000	25.0000	31.579	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	36.0000	33.0000	(8.333)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	11.0000	10.0000	(9.091)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	10.0000	9.0000	(10.000)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	4,158.0000	4,268.0000	2.646	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	6,233.0000	6,345.0000	1.797	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	2,732.0000	2,619.0000	(4.136)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	43.0000	56.0000	30.233	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	8,373.0000	8,486.0000	1.350	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	1,102.0000	1,015.0000	(7.895)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	1.0000	2.0000	100.000	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	8,423.0000	8,536.0000	1.342	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	1,747.0000	1,640.0000	(6.125)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	6.0000	7.0000	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
04/09/2009	\$ / R 2010/03/15	Currency Future	3,928.0000	3,816.0000	(2.851)	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	3,879.0000	3,766.0000	(2.913)	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	294.0000	345.0000	17.347	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	4,600.0000	4,711.0000	2.413	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	621.0000	560.0000	(9.823)	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	10.0000	13.0000	30.000	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	28.0000	26.0000	(7.143)	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	74.0000	101.0000	36.486	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	2.0000	3.0000	50.000	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	3,329.0000	3,217.0000	(3.364)	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	2,434.0000	2,322.0000	(4.601)	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	1,463.0000	1,361.0000	(6.972)	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	8,123.0000	8,236.0000	1.391	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	2,334.0000	2,223.0000	(4.756)	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	35.0000	46.0000	31.429	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	35.0000	32.0000	(8.571)	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	2,038.0000	1,928.0000	(5.397)	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	4,028.0000	3,915.0000	(2.805)	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	3,030.0000	2,918.0000	(3.696)	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	8,223.0000	8,336.0000	1.374	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	6,035.0000	6,147.0000	1.856	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	6,480.0000	6,592.0000	1.728	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	0.0000	1.0000	100.000	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	1,795.0000	1,687.0000	(6.017)	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	8,023.0000	8,136.0000	1.408	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	3.0000	4.0000	33.333	0	0	0
04/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/09/2009	\$ / R	2010/03/15	Currency Future	3,815.0000	3,925.0000	2.883	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	3,717.0000	3,827.0000	2.959	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	13.0000	12.0000	(7.692)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	43.0000	40.0000	(6.977)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	3,978.0000	3,866.0000	(2.815)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	136.0000	123.0000	(9.559)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	45.0000	42.0000	(6.667)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	3,779.0000	3,666.0000	(2.990)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	1,808.0000	1,908.0000	5.531	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	4,207.0000	4,317.0000	2.615	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	2,781.0000	2,669.0000	(4.027)	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	0.0000	4,015.0000	100.000	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	0.0000	1.0000	100.000	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	0.0000	7,986.0000	100.000	0	0	0
04/09/2009	\$ / R	2010/03/15	Currency Future	1,370.0000	1,270.0000	(7.299)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	8.1570	8.0410	(1.422)	0.0000	0.0000	360
04/09/2009	\$ / R	2010/06/14	Currency Future	511.0000	468.0000	(8.415)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	182.0000	167.0000	(8.242)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	74.0000	68.0000	(8.108)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	51.0000	47.0000	(7.843)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	386.0000	354.0000	(8.290)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	2,229.0000	2,330.0000	4.531	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	6.0000	7.0000	16.667	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	1,227.0000	1,315.0000	7.172	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	186.0000	171.0000	(8.065)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	5,248.0000	5,360.0000	2.134	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	2,079.0000	1,968.0000	(5.339)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	275.0000	252.0000	(8.364)	0	0	2,738
04/09/2009	\$ / R	2010/06/14	Currency Future	334.0000	306.0000	(8.383)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	4,660.0000	4,771.0000	2.382	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	1,433.0000	1,525.0000	6.420	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	55.0000	51.0000	(7.273)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	3,063.0000	2,948.0000	(3.754)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	67.0000	62.0000	(7.463)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/09/2009	\$ / R	2010/06/14	Currency Future	22.0000	27.0000	22.727	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	545.0000	499.0000	(8.440)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	671.0000	742.0000	10.581	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	843.0000	921.0000	9.253	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	825.0000	757.0000	(8.242)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	129.0000	119.0000	(7.752)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	132.0000	158.0000	19.697	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	147.0000	135.0000	(8.163)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	638.0000	708.0000	10.972	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	1,029.0000	1,113.0000	8.163	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	603.0000	551.0000	(8.624)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	528.0000	483.0000	(8.523)	0	0	140
04/09/2009	\$ / R	2010/06/14	Currency Future	450.0000	412.0000	(8.444)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	1,189.0000	1,099.0000	(7.569)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	2,690.0000	2,794.0000	3.866	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	5.0000	6.0000	20.000	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	773.0000	848.0000	9.702	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	4,905.0000	5,016.0000	2.263	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	546.0000	610.0000	11.722	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	99.0000	91.0000	(8.081)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	1,354.0000	1,256.0000	(7.238)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	5,592.0000	5,704.0000	2.003	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	17.0000	20.0000	17.647	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	423.0000	387.0000	(8.511)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	744.0000	681.0000	(8.468)	0	0	21,795
04/09/2009	\$ / R	2010/06/14	Currency Future	991.0000	1,074.0000	8.375	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	2,644.0000	2,747.0000	3.896	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	49.0000	45.0000	(8.163)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	2,274.0000	2,161.0000	(4.969)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	808.0000	884.0000	9.406	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	916.0000	996.0000	8.734	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	387.0000	440.0000	13.695	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	1,107.0000	1,192.0000	7.678	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	1,735.0000	1,831.0000	5.533	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	2,551.0000	2,653.0000	3.998	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	94.0000	86.0000	(8.511)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/09/2009	\$ / R	2010/06/14	Currency Future	143.0000	173.0000	20.979	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	4,612.0000	4,722.0000	2.385	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	3,262.0000	3,147.0000	(3.525)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	465.0000	425.0000	(8.602)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	306.0000	281.0000	(8.170)	0	0	21,795
04/09/2009	\$ / R	2010/06/14	Currency Future	364.0000	333.0000	(8.516)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	242.0000	222.0000	(8.264)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	158.0000	144.0000	(8.861)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	318.0000	366.0000	15.094	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	3,787.0000	3,895.0000	2.852	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	62.0000	57.0000	(8.065)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	1,150.0000	1,064.0000	(7.478)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	69.0000	63.0000	(8.696)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	97.0000	115.0000	18.557	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	704.0000	777.0000	10.369	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	209.0000	192.0000	(8.134)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	282.0000	259.0000	(8.156)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	3,642.0000	3,750.0000	2.965	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	85.0000	78.0000	(8.235)	0	0	29,334
04/09/2009	\$ / R	2010/06/14	Currency Future	1,475.0000	1,568.0000	6.305	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	24.0000	30.0000	25.000	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	4,078.0000	4,187.0000	2.673	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	254.0000	233.0000	(8.268)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	5,888.0000	6,001.0000	1.919	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	112.0000	103.0000	(8.036)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	7.0000	8.0000	14.286	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	200.0000	184.0000	(8.000)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	6.0000	6.0000	-	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	7,371.0000	7,485.0000	1.547	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	3,014.0000	2,899.0000	(3.816)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	5,052.0000	5,163.0000	2.197	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	3,835.0000	3,944.0000	2.842	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	2,093.0000	2,193.0000	4.778	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	1,705.0000	1,599.0000	(6.217)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	45.0000	42.0000	(6.667)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	2,031.0000	1,921.0000	(5.416)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/09/2009	\$ / R 2010/06/14	Currency Future	398.0000	365.0000	(8.291)	0	0	0
04/09/2009	\$ / R 2010/06/14	Currency Future	92.0000	85.0000	(7.609)	0	0	21,978
04/09/2009	\$ / R 2010/06/14	Currency Future	275.0000	252.0000	(8.364)	0	0	26,596
04/09/2009	\$ / R 2010/06/14	Currency Future	173.0000	159.0000	(8.092)	0	0	0
04/09/2009	\$ / R 2010/06/14	Currency Future	4,174.0000	4,284.0000	2.635	0	0	0
04/09/2009	\$ / R 2010/06/14	Currency Future	3,210.0000	3,316.0000	3.302	0	0	0
04/09/2009	\$ / R 2010/06/14	Currency Future	48.0000	58.0000	20.833	0	0	0
04/09/2009	\$ / R 2010/06/14	Currency Future	4,417.0000	4,527.0000	2.490	0	0	0
04/09/2009	\$ / R 2010/06/14	Currency Future	1,647.0000	1,742.0000	5.768	0	0	0
04/09/2009	\$ / R 2010/06/14	Currency Future	3,305.0000	3,412.0000	3.238	0	0	0
04/09/2009	\$ / R 2010/06/14	Currency Future	100.0000	92.0000	(8.000)	0	0	0
04/09/2009	\$ / R 2010/06/14	Currency Future	1,349.0000	1,440.0000	6.746	0	0	0
04/09/2009	\$ / R 2010/06/14	Currency Future	2,458.0000	2,560.0000	4.150	0	0	0
04/09/2009	\$ / R 2010/06/14	Currency Future	81.0000	75.0000	(7.407)	0	0	0
04/09/2009	\$ / R 2010/06/14	Currency Future	42.0000	38.0000	(9.524)	0	0	0
04/09/2009	\$ / R 2010/06/14	Currency Future	3,163.0000	3,047.0000	(3.667)	0	0	0
04/09/2009	\$ / R 2010/06/14	Currency Future	28.0000	26.0000	(7.143)	0	0	0
04/09/2009	\$ / R 2010/06/14	Currency Future	154.0000	141.0000	(8.442)	0	0	0
04/09/2009	\$ / R 2010/06/14	Currency Future	953.0000	1,035.0000	8.604	0	0	0
04/09/2009	\$ / R 2010/06/14	Currency Future	1,186.0000	1,274.0000	7.420	0	0	0
04/09/2009	\$ / R 2010/06/14	Currency Future	165.0000	151.0000	(8.485)	0	0	0
04/09/2009	\$ / R 2010/06/14	Currency Future	6,135.0000	6,247.0000	1.826	0	0	0
04/09/2009	\$ / R 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	\$ / R 2010/06/14	Currency Future	78.0000	72.0000	(7.692)	0	0	0
04/09/2009	\$ / R 2010/06/14	Currency Future	102.0000	94.0000	(7.843)	0	0	0
04/09/2009	\$ / R 2010/06/14	Currency Future	343.0000	315.0000	(8.163)	0	0	0
04/09/2009	\$ / R 2010/06/14	Currency Future	2,366.0000	2,468.0000	4.311	0	0	0
04/09/2009	\$ / R 2010/06/14	Currency Future	26.0000	24.0000	(7.692)	0	0	0
04/09/2009	\$ / R 2010/06/14	Currency Future	4,657.0000	4,541.0000	(2.491)	0	0	0
04/09/2009	\$ / R 2010/06/14	Currency Future	58.0000	70.0000	20.690	0	0	0
04/09/2009	\$ / R 2010/06/14	Currency Future	58.0000	53.0000	(8.621)	0	0	0
04/09/2009	\$ / R 2010/06/14	Currency Future	480.0000	439.0000	(8.542)	0	0	0
04/09/2009	\$ / R 2010/06/14	Currency Future	268.0000	246.0000	(8.209)	0	0	0
04/09/2009	\$ / R 2010/06/14	Currency Future	7,619.0000	7,733.0000	1.496	0	0	0
04/09/2009	\$ / R 2010/06/14	Currency Future	1,615.0000	1,511.0000	(6.440)	0	0	0
04/09/2009	\$ / R 2010/06/14	Currency Future	5,101.0000	5,212.0000	2.176	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/09/2009	\$ / R	2010/06/14	Currency Future	606.0000	675.0000	11.386	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	410.0000	376.0000	(8.293)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	1,647.0000	1,742.0000	5.768	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	2,093.0000	2,193.0000	4.778	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	117.0000	107.0000	(8.547)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	124.0000	114.0000	(8.065)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	3,162.0000	3,268.0000	3.352	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	77.0000	70.0000	(9.091)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	1,561.0000	1,655.0000	6.022	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	86.0000	79.0000	(8.140)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	1,518.0000	1,611.0000	6.126	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	200.0000	184.0000	(8.000)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	2,320.0000	2,422.0000	4.397	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	219.0000	202.0000	(7.763)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	75.0000	90.0000	20.000	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	3,067.0000	3,173.0000	3.456	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	4,271.0000	4,381.0000	2.576	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	177.0000	163.0000	(7.910)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	770.0000	705.0000	(8.442)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	290.0000	266.0000	(8.276)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	8.0000	9.0000	12.500	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	12.0000	14.0000	16.667	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	3,932.0000	4,041.0000	2.772	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	5,199.0000	5,310.0000	2.135	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	879.0000	959.0000	9.101	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	2,138.0000	2,238.0000	4.677	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	2,569.0000	2,455.0000	(4.438)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	56.0000	51.0000	(8.929)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	694.0000	634.0000	(8.646)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	436.0000	400.0000	(8.257)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	4,320.0000	4,429.0000	2.523	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	3.0000	4.0000	33.333	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	113.0000	134.0000	18.584	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	2,597.0000	2,700.0000	3.966	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	1,439.0000	1,339.0000	(6.949)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	169.0000	155.0000	(8.284)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/09/2009	\$ / R	2010/06/14	Currency Future	563.0000	516.0000	(8.348)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	353.0000	324.0000	(8.215)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	236.0000	217.0000	(8.051)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	1,518.0000	1,611.0000	6.126	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	518.0000	579.0000	11.776	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	4,407.0000	4,292.0000	(2.609)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	119.0000	109.0000	(8.403)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	15.0000	18.0000	20.000	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	106.0000	98.0000	(7.547)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	1,146.0000	1,233.0000	7.592	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	1,779.0000	1,876.0000	5.453	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	625.0000	570.0000	(8.800)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	363.0000	414.0000	14.050	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	0.0000	1.0000	100.000	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	2,972.0000	3,078.0000	3.567	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	1,113.0000	1,029.0000	(7.547)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	2,372.0000	2,259.0000	(4.764)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	437.0000	493.0000	12.815	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	1,912.0000	2,011.0000	5.178	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	1,561.0000	1,655.0000	6.022	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	2,915.0000	2,800.0000	(3.945)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	3,545.0000	3,653.0000	3.047	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	3,449.0000	3,557.0000	3.131	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	219.0000	202.0000	(7.763)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	268.0000	246.0000	(8.209)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	1,482.0000	1,381.0000	(6.815)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	82.0000	98.0000	19.512	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	2,002.0000	2,101.0000	4.945	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	3,560.0000	3,445.0000	(3.230)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	156.0000	188.0000	20.513	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	3,257.0000	3,364.0000	3.285	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	914.0000	840.0000	(8.096)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	3,859.0000	3,743.0000	(3.006)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	195.0000	179.0000	(8.205)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	209.0000	192.0000	(8.134)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	4,029.0000	4,138.0000	2.705	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/09/2009	\$ / R	2010/06/14	Currency Future	2,964.0000	2,849.0000	(3.880)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	89.0000	82.0000	(7.865)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	5,494.0000	5,606.0000	2.039	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	114.0000	105.0000	(7.895)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	11.0000	12.0000	9.091	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	214.0000	197.0000	(7.944)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	60.0000	55.0000	(8.333)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	1,983.0000	1,874.0000	(5.497)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	4,223.0000	4,332.0000	2.581	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	38.0000	34.0000	(10.526)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	2,668.0000	2,553.0000	(4.310)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	5,003.0000	5,114.0000	2.219	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	26.0000	33.0000	26.923	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	80.0000	73.0000	(8.750)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	52.0000	48.0000	(7.692)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	248.0000	228.0000	(8.065)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	1,659.0000	1,555.0000	(6.269)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	7.0000	8.0000	14.286	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	4.0000	5.0000	25.000	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	1,267.0000	1,356.0000	7.024	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	1,691.0000	1,787.0000	5.677	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	4,466.0000	4,576.0000	2.463	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	254.0000	233.0000	(8.268)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	2,412.0000	2,514.0000	4.229	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	22.0000	20.0000	(9.091)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	315.0000	289.0000	(8.254)	0	0	21,978
04/09/2009	\$ / R	2010/06/14	Currency Future	2,184.0000	2,284.0000	4.579	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	1,957.0000	2,056.0000	5.059	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	73.0000	67.0000	(8.219)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	3,593.0000	3,701.0000	3.006	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	110.0000	101.0000	(8.182)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	4,709.0000	4,820.0000	2.357	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	191.0000	175.0000	(8.377)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	1,912.0000	2,011.0000	5.178	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	298.0000	273.0000	(8.389)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	19.0000	21.0000	10.526	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/09/2009	\$ / R	2010/06/14	Currency Future	3.0000	4.0000	33.333	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	3,353.0000	3,460.0000	3.191	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	204.0000	188.0000	(7.843)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	3,497.0000	3,605.0000	3.088	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	6,184.0000	6,297.0000	1.827	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	490.0000	549.0000	12.041	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	5.0000	6.0000	20.000	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	2,520.0000	2,406.0000	(4.524)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	5,395.0000	5,507.0000	2.076	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	2,047.0000	2,147.0000	4.885	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	8,115.0000	8,229.0000	1.405	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	1,308.0000	1,398.0000	6.881	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	230.0000	211.0000	(8.261)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	647.0000	590.0000	(8.810)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	2,226.0000	2,112.0000	(5.121)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	13.0000	15.0000	15.385	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	54.0000	50.0000	(7.407)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	257.0000	299.0000	16.342	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	1,868.0000	1,965.0000	5.193	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	171.0000	205.0000	19.883	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	1,391.0000	1,482.0000	6.542	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	3,212.0000	3,097.0000	(3.580)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	1,570.0000	1,467.0000	(6.561)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	5,297.0000	5,409.0000	2.114	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	225.0000	206.0000	(8.444)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	1,078.0000	996.0000	(7.607)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	1,270.0000	1,175.0000	(7.480)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	5,543.0000	5,655.0000	2.021	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	63.0000	76.0000	20.635	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	41.0000	38.0000	(7.317)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	324.0000	297.0000	(8.333)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	29.0000	36.0000	24.138	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	2,177.0000	2,064.0000	(5.191)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	70.0000	64.0000	(8.571)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	3,510.0000	3,395.0000	(3.276)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/09/2009	\$ / R	2010/06/14	Currency Future	20.0000	18.0000	(10.000)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	2,865.0000	2,750.0000	(4.014)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	50.0000	46.0000	(8.000)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	3,114.0000	3,221.0000	3.436	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	8,313.0000	8,427.0000	1.371	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	38.0000	35.0000	(7.895)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	11.0000	13.0000	18.182	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	5,346.0000	5,458.0000	2.095	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	121.0000	112.0000	(7.438)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	6,332.0000	6,445.0000	1.785	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	6,381.0000	6,494.0000	1.771	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	2,618.0000	2,504.0000	(4.354)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	3,401.0000	3,508.0000	3.146	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	238.0000	279.0000	17.227	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	738.0000	812.0000	10.027	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	6,480.0000	6,593.0000	1.744	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	3,660.0000	3,544.0000	(3.169)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	32.0000	40.0000	25.000	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	151.0000	138.0000	(8.609)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	105.0000	124.0000	18.095	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	39.0000	36.0000	(7.692)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	1,889.0000	1,781.0000	(5.717)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	1,604.0000	1,699.0000	5.923	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	4,126.0000	4,235.0000	2.642	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	3,610.0000	3,494.0000	(3.213)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	53.0000	49.0000	(7.547)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	945.0000	870.0000	(7.937)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	37.0000	34.0000	(8.108)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	3,809.0000	3,693.0000	(3.045)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	8.0000	9.0000	12.500	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	2,412.0000	2,514.0000	4.229	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	177.0000	163.0000	(7.910)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	340.0000	390.0000	14.706	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	3,909.0000	3,793.0000	(2.968)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/09/2009	\$ / R 2010/06/14	Currency Future	203.0000	240.0000	18.227	0	0	0
04/09/2009	\$ / R 2010/06/14	Currency Future	20.0000	23.0000	15.000	0	0	0
04/09/2009	\$ / R 2010/06/14	Currency Future	670.0000	612.0000	(8.657)	0	0	0
04/09/2009	\$ / R 2010/06/14	Currency Future	1,044.0000	963.0000	(7.759)	0	0	0
04/09/2009	\$ / R 2010/06/14	Currency Future	261.0000	240.0000	(8.046)	0	0	0
04/09/2009	\$ / R 2010/06/14	Currency Future	1,957.0000	2,056.0000	5.059	0	0	0
04/09/2009	\$ / R 2010/06/14	Currency Future	797.0000	731.0000	(8.281)	0	0	0
04/09/2009	\$ / R 2010/06/14	Currency Future	1,010.0000	931.0000	(7.822)	0	0	0
04/09/2009	\$ / R 2010/06/14	Currency Future	36.0000	33.0000	(8.333)	0	0	0
04/09/2009	\$ / R 2010/06/14	Currency Future	108.0000	99.0000	(8.333)	0	0	0
04/09/2009	\$ / R 2010/06/14	Currency Future	854.0000	784.0000	(8.197)	0	0	0
04/09/2009	\$ / R 2010/06/14	Currency Future	6,431.0000	6,543.0000	1.742	0	0	0
04/09/2009	\$ / R 2010/06/14	Currency Future	2,816.0000	2,701.0000	(4.084)	0	0	0
04/09/2009	\$ / R 2010/06/14	Currency Future	2,320.0000	2,422.0000	4.397	0	0	0
04/09/2009	\$ / R 2010/06/14	Currency Future	225.0000	206.0000	(8.444)	0	0	0
04/09/2009	\$ / R 2010/06/14	Currency Future	1,936.0000	1,827.0000	(5.630)	0	0	0
04/09/2009	\$ / R 2010/06/14	Currency Future	463.0000	521.0000	12.527	0	0	0
04/09/2009	\$ / R 2010/06/14	Currency Future	2,422.0000	2,308.0000	(4.707)	0	0	0
04/09/2009	\$ / R 2010/06/14	Currency Future	187.0000	222.0000	18.717	0	0	0
04/09/2009	\$ / R 2010/06/14	Currency Future	169.0000	155.0000	(8.284)	0	0	0
04/09/2009	\$ / R 2010/06/14	Currency Future	2,504.0000	2,607.0000	4.113	0	0	0
04/09/2009	\$ / R 2010/06/14	Currency Future	83.0000	76.0000	(8.434)	0	0	0
04/09/2009	\$ / R 2010/06/14	Currency Future	1,312.0000	1,215.0000	(7.393)	0	0	0
04/09/2009	\$ / R 2010/06/14	Currency Future	495.0000	453.0000	(8.485)	0	0	0
04/09/2009	\$ / R 2010/06/14	Currency Future	3,411.0000	3,295.0000	(3.401)	0	0	0
04/09/2009	\$ / R 2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
04/09/2009	\$ / R 2010/06/14	Currency Future	161.0000	148.0000	(8.075)	0	0	0
04/09/2009	\$ / R 2010/06/14	Currency Future	1,868.0000	1,965.0000	5.193	0	0	0
04/09/2009	\$ / R 2010/06/14	Currency Future	4,563.0000	4,673.0000	2.411	0	0	0
04/09/2009	\$ / R 2010/06/14	Currency Future	575.0000	642.0000	11.652	0	0	0
04/09/2009	\$ / R 2010/06/14	Currency Future	214.0000	197.0000	(7.944)	0	0	0
04/09/2009	\$ / R 2010/06/14	Currency Future	127.0000	116.0000	(8.661)	0	0	0
04/09/2009	\$ / R 2010/06/14	Currency Future	104.0000	96.0000	(7.692)	0	0	0
04/09/2009	\$ / R 2010/06/14	Currency Future	1,823.0000	1,920.0000	5.321	0	0	0
04/09/2009	\$ / R 2010/06/14	Currency Future	276.0000	321.0000	16.304	0	0	0
04/09/2009	\$ / R 2010/06/14	Currency Future	883.0000	812.0000	(8.041)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/09/2009	\$ / R	2010/06/14	Currency Future	43.0000	53.0000	23.256	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	69.0000	83.0000	20.290	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	8,214.0000	8,328.0000	1.388	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	66.0000	61.0000	(7.576)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	2,275.0000	2,376.0000	4.440	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	52.0000	64.0000	23.077	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	582.0000	533.0000	(8.419)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	173.0000	159.0000	(8.092)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	4,612.0000	4,722.0000	2.385	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	59.0000	54.0000	(8.475)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	10.0000	11.0000	10.000	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	297.0000	343.0000	15.488	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	6,233.0000	6,346.0000	1.813	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	2,366.0000	2,468.0000	4.311	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	3,981.0000	4,090.0000	2.738	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	8,066.0000	8,179.0000	1.401	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	6,579.0000	6,692.0000	1.718	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	3,361.0000	3,246.0000	(3.422)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	21.0000	19.0000	(9.524)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	2,002.0000	2,101.0000	4.945	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	75.0000	69.0000	(8.000)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	88.0000	81.0000	(7.955)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	1,843.0000	1,735.0000	(5.860)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	4,368.0000	4,478.0000	2.518	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	4,954.0000	5,065.0000	2.241	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	23.0000	20.0000	(13.043)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	1,750.0000	1,644.0000	(6.057)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	9.0000	10.0000	11.111	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	71.0000	65.0000	(8.451)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	61.0000	56.0000	(8.197)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	42.0000	39.0000	(7.143)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	36.0000	33.0000	(8.333)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	8,412.0000	8,526.0000	1.355	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	4,514.0000	4,624.0000	2.437	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	8,660.0000	8,774.0000	1.316	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/09/2009	\$ / R 2010/06/14	Currency Future	6,085.0000	6,198.0000	1.857	0	0	0
04/09/2009	\$ / R 2010/06/14	Currency Future	19.0000	17.0000	(10.526)	0	0	0
04/09/2009	\$ / R 2010/06/14	Currency Future	8,016.0000	8,130.0000	1.422	0	0	0
04/09/2009	\$ / R 2010/06/14	Currency Future	15.0000	17.0000	13.333	0	0	0
04/09/2009	\$ / R 2010/06/14	Currency Future	40.0000	37.0000	(7.500)	0	0	0
04/09/2009	\$ / R 2010/06/14	Currency Future	18.0000	17.0000	(5.556)	0	0	0
04/09/2009	\$ / R 2010/06/14	Currency Future	8,362.0000	8,476.0000	1.363	0	0	0
04/09/2009	\$ / R 2010/06/14	Currency Future	17.0000	15.0000	(11.765)	0	0	0
04/09/2009	\$ / R 2010/06/14	Currency Future	3,020.0000	3,125.0000	3.477	0	0	0
04/09/2009	\$ / R 2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
04/09/2009	\$ / R 2010/06/14	Currency Future	2,690.0000	2,794.0000	3.866	0	0	0
04/09/2009	\$ / R 2010/06/14	Currency Future	23.0000	21.0000	(8.696)	0	0	0
04/09/2009	\$ / R 2010/06/14	Currency Future	144.0000	132.0000	(8.333)	0	0	0
04/09/2009	\$ / R 2010/06/14	Currency Future	36.0000	44.0000	22.222	0	0	0
04/09/2009	\$ / R 2010/06/14	Currency Future	3,959.0000	3,843.0000	(2.930)	0	0	0
04/09/2009	\$ / R 2010/06/14	Currency Future	69.0000	63.0000	(8.696)	0	0	0
04/09/2009	\$ / R 2010/06/14	Currency Future	2,737.0000	2,841.0000	3.800	0	0	0
04/09/2009	\$ / R 2010/06/14	Currency Future	6,678.0000	6,791.0000	1.692	0	0	0
04/09/2009	\$ / R 2010/06/14	Currency Future	6,579.0000	6,692.0000	1.718	0	0	0
04/09/2009	\$ / R 2010/06/14	Currency Future	43.0000	40.0000	(6.977)	0	0	0
04/09/2009	\$ / R 2010/06/14	Currency Future	35.0000	32.0000	(8.571)	0	0	0
04/09/2009	\$ / R 2010/06/14	Currency Future	2,784.0000	2,888.0000	3.736	0	0	0
04/09/2009	\$ / R 2010/06/14	Currency Future	147.0000	135.0000	(8.163)	0	0	0
04/09/2009	\$ / R 2010/06/14	Currency Future	2,717.0000	2,602.0000	(4.233)	0	0	0
04/09/2009	\$ / R 2010/06/14	Currency Future	6,036.0000	6,149.0000	1.872	0	0	0
04/09/2009	\$ / R 2010/06/14	Currency Future	1,526.0000	1,424.0000	(6.684)	0	0	0
04/09/2009	\$ / R 2010/06/14	Currency Future	6,628.0000	6,741.0000	1.705	0	0	0
04/09/2009	\$ / R 2010/06/14	Currency Future	375.0000	343.0000	(8.533)	0	0	0
04/09/2009	\$ / R 2010/06/14	Currency Future	8,461.0000	8,576.0000	1.359	0	0	0
04/09/2009	\$ / R 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
04/09/2009	\$ / R 2010/06/14	Currency Future	14.0000	16.0000	14.286	0	0	0
04/09/2009	\$ / R 2010/06/14	Currency Future	1,068.0000	1,152.0000	7.865	0	0	0
04/09/2009	\$ / R 2010/06/14	Currency Future	3,710.0000	3,594.0000	(3.127)	0	0	0
04/09/2009	\$ / R 2010/06/14	Currency Future	2,471.0000	2,357.0000	(4.614)	0	0	0
04/09/2009	\$ / R 2010/06/14	Currency Future	8,610.0000	8,724.0000	1.324	0	0	0
04/09/2009	\$ / R 2010/06/14	Currency Future	8,561.0000	8,675.0000	1.332	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/09/2009	\$ / R	2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	17.0000	15.0000	(11.765)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	18.0000	16.0000	(11.111)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	3,461.0000	3,345.0000	(3.352)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	19.0000	17.0000	(10.526)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	4,009.0000	3,893.0000	(2.893)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	412.0000	466.0000	13.107	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	8,164.0000	8,278.0000	1.396	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	35.0000	32.0000	(8.571)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	21.0000	19.0000	(9.524)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	141.0000	129.0000	(8.511)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	3,312.0000	3,196.0000	(3.502)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	5.0000	5.0000	-	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	0.0000	41.0000	100.000	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	0.0000	144.0000	100.000	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	0.0000	6,050.0000	100.000	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	0.0000	8,031.0000	100.000	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	0.0000	22.0000	100.000	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	0.0000	1,135.0000	100.000	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	0.0000	24.0000	100.000	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	0.0000	2,015.0000	100.000	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	0.0000	3,992.0000	100.000	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	0.0000	1.0000	100.000	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	0.0000	2,998.0000	100.000	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	0.0000	7.0000	100.000	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	89.0000	106.0000	19.101	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	16.0000	19.0000	18.750	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	1,396.0000	1,297.0000	(7.092)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	719.0000	657.0000	(8.623)	0	0	0
04/09/2009	\$ / R	2010/06/14	Currency Future	2,323.0000	2,210.0000	(4.864)	0	0	0
04/09/2009	\$ / R	2010/09/13	Currency Future	8.2844	8.1644	(1.449)	0.0000	0.0000	0
04/09/2009	\$ / R	2010/09/13	Currency Future	683.0000	632.0000	(7.467)	0	0	0
04/09/2009	\$ / R	2010/09/13	Currency Future	699.0000	767.0000	9.728	0	0	0
04/09/2009	\$ / R	2010/09/13	Currency Future	763.0000	834.0000	9.305	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/09/2009	\$ / R	2010/09/13	Currency Future	647.0000	599.0000	(7.419)	0	0	585
04/09/2009	\$ / R	2010/09/13	Currency Future	702.0000	649.0000	(7.550)	0	0	0
04/09/2009	\$ / R	2010/09/13	Currency Future	668.0000	734.0000	9.880	0	0	0
04/09/2009	\$ / R	2010/09/13	Currency Future	2,031.0000	1,924.0000	(5.268)	0	0	0
04/09/2009	\$ / R	2010/09/13	Currency Future	47.0000	60.0000	27.660	0	0	0
04/09/2009	\$ / R	2010/09/13	Currency Future	12.0000	14.0000	16.667	0	0	0
04/09/2009	\$ / R	2010/09/13	Currency Future	4.0000	5.0000	25.000	0	0	0
04/09/2009	\$ / R	2010/09/13	Currency Future	2,996.0000	2,879.0000	(3.905)	0	0	0
04/09/2009	\$ / R	2010/09/13	Currency Future	1,198.0000	1,119.0000	(6.594)	0	0	0
04/09/2009	\$ / R	2010/09/13	Currency Future	214.0000	254.0000	18.692	0	0	0
04/09/2009	\$ / R	2010/09/13	Currency Future	273.0000	253.0000	(7.326)	0	0	0
04/09/2009	\$ / R	2010/09/13	Currency Future	50.0000	47.0000	(6.000)	0	0	0
04/09/2009	\$ / R	2010/09/13	Currency Future	6,097.0000	6,212.0000	1.886	0	0	0
04/09/2009	\$ / R	2010/09/13	Currency Future	81.0000	77.0000	(4.938)	0	0	0
04/09/2009	\$ / R	2010/09/13	Currency Future	139.0000	130.0000	(6.475)	0	0	0
04/09/2009	\$ / R	2010/09/13	Currency Future	2,288.0000	2,389.0000	4.414	0	0	0
04/09/2009	\$ / R	2010/09/13	Currency Future	3,989.0000	3,869.0000	(3.008)	0	0	0
04/09/2009	\$ / R	2010/09/13	Currency Future	8,016.0000	8,133.0000	1.460	0	0	0
04/09/2009	\$ / R	2010/09/13	Currency Future	50.0000	48.0000	(4.000)	0	0	0
04/09/2009	\$ / R	2010/09/13	Currency Future	6,047.0000	6,163.0000	1.918	0	0	0
04/09/2009	\$ / R	2010/09/13	Currency Future	2,079.0000	1,969.0000	(5.291)	0	0	0
04/09/2009	\$ / R	2010/09/13	Currency Future	11.0000	13.0000	18.182	0	0	0
04/09/2009	\$ / R	2010/09/13	Currency Future	3,046.0000	2,928.0000	(3.874)	0	0	0
04/09/2009	\$ / R	2010/09/13	Currency Future	4.0000	4.0000	-	0	0	0
04/09/2009	\$ / R	2010/09/13	Currency Future	4,038.0000	3,919.0000	(2.947)	0	0	0
04/09/2009	\$ / R	2010/09/13	Currency Future	44.0000	55.0000	25.000	0	0	0
04/09/2009	\$ / R	2010/09/13	Currency Future	201.0000	236.0000	17.413	0	0	0
04/09/2009	\$ / R	2010/09/13	Currency Future	82.0000	78.0000	(4.878)	0	0	0
04/09/2009	\$ / R	2010/09/13	Currency Future	4,106.0000	4,218.0000	2.728	0	0	0
04/09/2009	\$ / R	2010/09/13	Currency Future	141.0000	132.0000	(6.383)	0	0	0
04/09/2009	\$ / R	2010/09/13	Currency Future	2,243.0000	2,344.0000	4.503	0	0	0
04/09/2009	\$ / R	2010/09/13	Currency Future	278.0000	258.0000	(7.194)	0	0	0
04/09/2009	\$ / R	2010/09/13	Currency Future	1,235.0000	1,151.0000	(6.802)	0	0	0
04/09/2009	\$ / R	2010/09/13	Currency Future	4,154.0000	4,266.0000	2.696	0	0	0
04/09/2009	\$ / R	2010/09/13	Currency Future	1,133.0000	1,057.0000	(6.708)	0	0	0
04/09/2009	\$ / R	2010/09/13	Currency Future	249.0000	292.0000	17.269	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/09/2009	\$ / R 2010/09/13	Currency Future	2,377.0000	2,479.0000	4.291	0	0	0
04/09/2009	\$ / R 2010/09/13	Currency Future	134.0000	126.0000	(5.970)	0	0	0
04/09/2009	\$ / R 2010/09/13	Currency Future	56.0000	70.0000	25.000	0	0	0
04/09/2009	\$ / R 2010/09/13	Currency Future	4,250.0000	4,362.0000	2.635	0	0	0
04/09/2009	\$ / R 2010/09/13	Currency Future	1,941.0000	1,835.0000	(5.461)	0	0	0
04/09/2009	\$ / R 2010/09/13	Currency Future	2,898.0000	2,781.0000	(4.037)	0	0	0
04/09/2009	\$ / R 2010/09/13	Currency Future	8,066.0000	8,183.0000	1.451	0	0	0
04/09/2009	\$ / R 2010/09/13	Currency Future	3,889.0000	3,770.0000	(3.060)	0	0	0
04/09/2009	\$ / R 2010/09/13	Currency Future	5.0000	5.0000	-	0	0	0
04/09/2009	\$ / R 2010/09/13	Currency Future	14.0000	17.0000	21.429	0	0	0
04/09/2009	\$ / R 2010/09/13	Currency Future	79.0000	75.0000	(5.063)	0	0	0
04/09/2009	\$ / R 2010/09/13	Currency Future	262.0000	243.0000	(7.252)	0	0	0
04/09/2009	\$ / R 2010/09/13	Currency Future	48.0000	45.0000	(6.250)	0	0	0
04/09/2009	\$ / R 2010/09/13	Currency Future	6,194.0000	6,310.0000	1.873	0	0	0
04/09/2009	\$ / R 2010/09/13	Currency Future	8,164.0000	8,281.0000	1.433	0	0	0
04/09/2009	\$ / R 2010/09/13	Currency Future	0.0000	8,035.0000	100.000	0	0	0
04/09/2009	\$ / R 2010/09/13	Currency Future	0.0000	6,066.0000	100.000	0	0	0
04/09/2009	\$ / R 2010/09/13	Currency Future	0.0000	50.0000	100.000	0	0	0
04/09/2009	\$ / R 2010/09/13	Currency Future	0.0000	80.0000	100.000	0	0	0
04/09/2009	\$ / R 2010/09/13	Currency Future	0.0000	4,122.0000	100.000	0	0	0
04/09/2009	\$ / R 2010/09/13	Currency Future	0.0000	136.0000	100.000	0	0	0
04/09/2009	\$ / R 2010/09/13	Currency Future	0.0000	2,255.0000	100.000	0	0	0
04/09/2009	\$ / R 2010/09/13	Currency Future	0.0000	3,026.0000	100.000	0	0	0
04/09/2009	\$ / R 2010/09/13	Currency Future	0.0000	4.0000	100.000	0	0	0
04/09/2009	\$ / R 2010/09/13	Currency Future	0.0000	11.0000	100.000	0	0	0
04/09/2009	\$ / R 2010/09/13	Currency Future	0.0000	2,060.0000	100.000	0	0	0
04/09/2009	\$ / R 2010/09/13	Currency Future	0.0000	4,018.0000	100.000	0	0	0
04/09/2009	\$ / R 2010/09/13	Currency Future	0.0000	1,217.0000	100.000	0	0	0
04/09/2009	\$ / R 2010/09/13	Currency Future	0.0000	46.0000	100.000	0	0	0
04/09/2009	\$ / R 2010/09/13	Currency Future	0.0000	671.0000	100.000	0	0	0
04/09/2009	\$ / R 2010/09/13	Currency Future	0.0000	269.0000	100.000	0	0	0
04/09/2009	\$ / R 2010/09/13	Currency Future	0.0000	203.0000	100.000	0	0	0
04/09/2009	\$ / R 2010/09/13	Currency Future	0.0000	685.0000	100.000	0	0	0
04/09/2009	\$ / R 2010/12/13	Currency Future	8.3953	8.2763	(1.417)	0.0000	0.0000	0
04/09/2009	\$ / R 2010/12/13	Currency Future	785.0000	735.0000	(6.369)	0	0	0
04/09/2009	\$ / R 2010/12/13	Currency Future	790.0000	858.0000	8.608	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/09/2009	\$ / R 2010/12/13	Currency Future	716.0000	670.0000	(6.425)	0	0	117
04/09/2009	\$ / R 2010/12/13	Currency Future	921.0000	994.0000	7.926	0	0	0
04/09/2009	\$ / R 2010/12/13	Currency Future	767.0000	718.0000	(6.389)	0	0	0
04/09/2009	\$ / R 2010/12/13	Currency Future	822.0000	892.0000	8.516	0	0	0
04/09/2009	\$ / R 2010/12/13	Currency Future	750.0000	701.0000	(6.533)	0	0	0
04/09/2009	\$ / R 2010/12/13	Currency Future	854.0000	925.0000	8.314	0	0	0
04/09/2009	\$ / R 2010/12/13	Currency Future	823.0000	770.0000	(6.440)	0	0	0
04/09/2009	\$ / R 2010/12/13	Currency Future	728.0000	794.0000	9.066	0	0	0
04/09/2009	\$ / R 2010/12/13	Currency Future	18.0000	22.0000	22.222	0	0	0
04/09/2009	\$ / R 2010/12/13	Currency Future	2,069.0000	1,967.0000	(4.930)	0	0	0
04/09/2009	\$ / R 2010/12/13	Currency Future	3,013.0000	2,898.0000	(3.817)	0	0	0
04/09/2009	\$ / R 2010/12/13	Currency Future	8,181.0000	8,295.0000	1.393	0	0	0
04/09/2009	\$ / R 2010/12/13	Currency Future	76.0000	71.0000	(6.579)	0	0	0
04/09/2009	\$ / R 2010/12/13	Currency Future	116.0000	110.0000	(5.172)	0	0	0
04/09/2009	\$ / R 2010/12/13	Currency Future	6,221.0000	6,334.0000	1.816	0	0	0
04/09/2009	\$ / R 2010/12/13	Currency Future	8.0000	9.0000	12.500	0	0	0
04/09/2009	\$ / R 2010/12/13	Currency Future	4,004.0000	3,885.0000	(2.972)	0	0	0
04/09/2009	\$ / R 2010/12/13	Currency Future	4,196.0000	4,303.0000	2.550	0	0	0
04/09/2009	\$ / R 2010/12/13	Currency Future	6,124.0000	6,236.0000	1.829	0	0	0
04/09/2009	\$ / R 2010/12/13	Currency Future	119.0000	113.0000	(5.042)	0	0	0
04/09/2009	\$ / R 2010/12/13	Currency Future	2,400.0000	2,496.0000	4.000	0	0	0
04/09/2009	\$ / R 2010/12/13	Currency Future	339.0000	317.0000	(6.490)	0	0	0
04/09/2009	\$ / R 2010/12/13	Currency Future	79.0000	73.0000	(7.595)	0	0	0
04/09/2009	\$ / R 2010/12/13	Currency Future	319.0000	366.0000	14.734	0	0	0
04/09/2009	\$ / R 2010/12/13	Currency Future	191.0000	180.0000	(5.759)	0	0	0
04/09/2009	\$ / R 2010/12/13	Currency Future	8,084.0000	8,197.0000	1.398	0	0	0
04/09/2009	\$ / R 2010/12/13	Currency Future	4,291.0000	4,399.0000	2.517	0	0	0
04/09/2009	\$ / R 2010/12/13	Currency Future	189.0000	177.0000	(6.349)	0	0	0
04/09/2009	\$ / R 2010/12/13	Currency Future	186.0000	175.0000	(5.914)	0	0	0
04/09/2009	\$ / R 2010/12/13	Currency Future	6,173.0000	6,285.0000	1.814	0	0	0
04/09/2009	\$ / R 2010/12/13	Currency Future	1,214.0000	1,143.0000	(5.848)	0	0	0
04/09/2009	\$ / R 2010/12/13	Currency Future	77.0000	72.0000	(6.494)	0	0	0
04/09/2009	\$ / R 2010/12/13	Currency Future	2,443.0000	2,541.0000	4.011	0	0	0
04/09/2009	\$ / R 2010/12/13	Currency Future	8,132.0000	8,246.0000	1.402	0	0	0
04/09/2009	\$ / R 2010/12/13	Currency Future	1,982.0000	1,881.0000	(5.096)	0	0	0
04/09/2009	\$ / R 2010/12/13	Currency Future	3,954.0000	3,836.0000	(2.984)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/09/2009	\$ / R	2010/12/13	Currency Future	87.0000	105.0000	20.690	0	0	0
04/09/2009	\$ / R	2010/12/13	Currency Future	118.0000	111.0000	(5.932)	0	0	0
04/09/2009	\$ / R	2010/12/13	Currency Future	2,356.0000	2,452.0000	4.075	0	0	0
04/09/2009	\$ / R	2010/12/13	Currency Future	9.0000	10.0000	11.111	0	0	0
04/09/2009	\$ / R	2010/12/13	Currency Future	280.0000	325.0000	16.071	0	0	0
04/09/2009	\$ / R	2010/12/13	Currency Future	3,904.0000	3,786.0000	(3.023)	0	0	0
04/09/2009	\$ / R	2010/12/13	Currency Future	1,244.0000	1,171.0000	(5.868)	0	0	0
04/09/2009	\$ / R	2010/12/13	Currency Future	2,916.0000	2,802.0000	(3.909)	0	0	0
04/09/2009	\$ / R	2010/12/13	Currency Future	299.0000	345.0000	15.385	0	0	0
04/09/2009	\$ / R	2010/12/13	Currency Future	21.0000	25.0000	19.048	0	0	0
04/09/2009	\$ / R	2010/12/13	Currency Future	345.0000	323.0000	(6.377)	0	0	0
04/09/2009	\$ / R	2010/12/13	Currency Future	80.0000	98.0000	22.500	0	0	0
04/09/2009	\$ / R	2010/12/13	Currency Future	351.0000	329.0000	(6.268)	0	0	0
04/09/2009	\$ / R	2010/12/13	Currency Future	2,025.0000	1,924.0000	(4.988)	0	0	0
04/09/2009	\$ / R	2010/12/13	Currency Future	4,243.0000	4,351.0000	2.545	0	0	0
04/09/2009	\$ / R	2010/12/13	Currency Future	1,275.0000	1,201.0000	(5.804)	0	0	0
04/09/2009	\$ / R	2010/12/13	Currency Future	20.0000	24.0000	20.000	0	0	0
04/09/2009	\$ / R	2010/12/13	Currency Future	74.0000	91.0000	22.973	0	0	0
04/09/2009	\$ / R	2010/12/13	Currency Future	2,965.0000	2,850.0000	(3.879)	0	0	0
04/09/2009	\$ / R	2010/12/13	Currency Future	9.0000	9.0000	-	0	0	0
04/09/2009	\$ / R	2010/12/13	Currency Future	0.0000	8,051.0000	100.000	0	0	0
04/09/2009	\$ / R	2010/12/13	Currency Future	0.0000	17.0000	100.000	0	0	0
04/09/2009	\$ / R	2010/12/13	Currency Future	0.0000	3,043.0000	100.000	0	0	0
04/09/2009	\$ / R	2010/12/13	Currency Future	0.0000	8.0000	100.000	0	0	0
04/09/2009	\$ / R	2010/12/13	Currency Future	0.0000	4,034.0000	100.000	0	0	0
04/09/2009	\$ / R	2010/12/13	Currency Future	0.0000	2,098.0000	100.000	0	0	0
04/09/2009	\$ / R	2010/12/13	Currency Future	0.0000	72.0000	100.000	0	0	0
04/09/2009	\$ / R	2010/12/13	Currency Future	0.0000	1,294.0000	100.000	0	0	0
04/09/2009	\$ / R	2010/12/13	Currency Future	0.0000	267.0000	100.000	0	0	0
04/09/2009	\$ / R	2010/12/13	Currency Future	0.0000	4,161.0000	100.000	0	0	0
04/09/2009	\$ / R	2010/12/13	Currency Future	0.0000	117.0000	100.000	0	0	0
04/09/2009	\$ / R	2010/12/13	Currency Future	0.0000	6,090.0000	100.000	0	0	0
04/09/2009	\$ / R	2010/12/13	Currency Future	0.0000	188.0000	100.000	0	0	0
04/09/2009	\$ / R	2010/12/13	Currency Future	0.0000	347.0000	100.000	0	0	0
04/09/2009	\$ / R	2010/12/13	Currency Future	0.0000	2,321.0000	100.000	0	0	0
04/09/2009	\$ / R	2010/12/13	Currency Future	0.0000	789.0000	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	
04/09/2009	\$ / R	2010/12/13	Currency Future	0.0000	762.0000	100.000	0	0	0
04/09/2009	\$ / R	2010/12/13	Currency Future	0.0000	77.0000	100.000	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	12.6877	12.5129	(1.378)	12.5500	12.4900	28,431
04/09/2009	£ / R	2009/09/14	Currency Future	1,868.0000	2,041.0000	9.261	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	162.0000	81.0000	(50.000)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	6,312.0000	6,487.0000	2.772	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	20.0000	11.0000	(45.000)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	15.0000	9.0000	(40.000)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	1,124.0000	1,294.0000	15.125	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	8.0000	5.0000	(37.500)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	8,462.0000	8,637.0000	2.068	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	3,138.0000	2,963.0000	(5.577)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	45.0000	24.0000	(46.667)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	12.0000	7.0000	(41.667)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	1,470.0000	1,642.0000	11.701	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	7,412.0000	7,587.0000	2.361	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	6,462.0000	6,637.0000	2.708	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	978.0000	1,146.0000	17.178	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	6.0000	3.0000	(50.000)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	4,313.0000	4,487.0000	4.034	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	351.0000	198.0000	(43.590)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	24.0000	13.0000	(45.833)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	3,388.0000	3,213.0000	(5.165)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	4,862.0000	5,037.0000	3.599	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	124.0000	218.0000	75.806	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	832.0000	998.0000	19.952	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	2,538.0000	2,363.0000	(6.895)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/09/2009	£ / R	2009/09/14	Currency Future	2,138.0000	1,963.0000	(8.185)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	131.0000	69.0000	(47.328)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	8,312.0000	8,487.0000	2.105	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	1,392.0000	1,218.0000	(12.500)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	1,147.0000	974.0000	(15.083)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	457.0000	611.0000	33.698	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	4,463.0000	4,637.0000	3.899	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	9.0000	11.0000	22.222	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	502.0000	659.0000	31.275	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	3,938.0000	3,763.0000	(4.444)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	1,541.0000	1,366.0000	(11.356)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	15.0000	9.0000	(40.000)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	370.0000	518.0000	40.000	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	1,294.0000	1,120.0000	(13.447)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	978.0000	1,146.0000	17.178	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	58.0000	31.0000	(46.552)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	9.0000	5.0000	(44.444)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	143.0000	256.0000	79.021	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	6.0000	7.0000	16.667	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	4,063.0000	4,237.0000	4.283	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	3,613.0000	3,787.0000	4.816	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	8,912.0000	9,087.0000	1.964	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	6,062.0000	6,237.0000	2.887	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	2,465.0000	2,638.0000	7.018	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	2,088.0000	1,913.0000	(8.381)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	83.0000	116.0000	39.759	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	25.0000	29.0000	16.000	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	
04/09/2009	£ / R	2009/09/14	Currency Future	3,288.0000	3,113.0000	(5.322)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	40.0000	22.0000	(45.000)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	688.0000	852.0000	23.837	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	8,062.0000	8,237.0000	2.171	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	36.0000	19.0000	(47.222)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	1,075.0000	1,245.0000	15.814	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	1,918.0000	2,090.0000	8.968	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	270.0000	129.0000	(52.222)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	736.0000	900.0000	22.283	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	6,212.0000	6,387.0000	2.817	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	11.0000	7.0000	(36.364)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	1,098.0000	925.0000	(15.756)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	1,789.0000	1,614.0000	(9.782)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	548.0000	707.0000	29.015	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	13.0000	8.0000	(38.462)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	26.0000	14.0000	(46.154)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	15.0000	17.0000	13.333	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	26.0000	14.0000	(46.154)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	5,038.0000	4,863.0000	(3.474)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	6,862.0000	7,037.0000	2.550	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	3.0000	1.0000	(66.667)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	98.0000	52.0000	(46.939)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	11.0000	12.0000	9.091	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	953.0000	779.0000	(18.258)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	2,788.0000	2,613.0000	(6.277)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	3,538.0000	3,363.0000	(4.946)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	1,371.0000	1,543.0000	12.546	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	4,912.0000	5,087.0000	3.563	0	0	0
04/09/2009	£ / 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	
04/09/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	45.0000	24.0000	(46.667)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	2,938.0000	2,763.0000	(5.956)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	688.0000	852.0000	23.837	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	211.0000	339.0000	60.664	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	4,213.0000	4,387.0000	4.130	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	8,862.0000	9,037.0000	1.975	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	1,174.0000	1,344.0000	14.480	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	6,912.0000	7,087.0000	2.532	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	1,939.0000	1,764.0000	(9.025)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	5,462.0000	5,637.0000	3.204	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	2,638.0000	2,463.0000	(6.634)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	6,962.0000	7,137.0000	2.514	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	713.0000	542.0000	(23.983)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	75.0000	40.0000	(46.667)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	8,412.0000	8,587.0000	2.080	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	1,719.0000	1,891.0000	10.006	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	1,968.0000	2,140.0000	8.740	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	287.0000	427.0000	48.780	0	0	0
04/09/2009	£ / R	2009/09/14	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	
04/09/2009	£ / R	2009/09/14	Currency Future	548.0000	707.0000	29.015	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	2,714.0000	2,888.0000	6.411	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	1,690.0000	1,515.0000	(10.355)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	176.0000	297.0000	68.750	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	736.0000	900.0000	22.283	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	3,963.0000	4,137.0000	4.391	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	36.0000	19.0000	(47.222)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	3,638.0000	3,463.0000	(4.810)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	573.0000	405.0000	(29.319)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	2,588.0000	2,413.0000	(6.762)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	75.0000	40.0000	(46.667)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	113.0000	60.0000	(46.903)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	35.0000	42.0000	20.000	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	3,588.0000	3,413.0000	(4.877)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	1,640.0000	1,465.0000	(10.671)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	2,388.0000	2,213.0000	(7.328)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	619.0000	450.0000	(27.302)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	51.0000	27.0000	(47.059)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	3,064.0000	3,238.0000	5.679	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	666.0000	495.0000	(25.676)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	457.0000	611.0000	33.698	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	31.0000	37.0000	19.355	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	3,114.0000	3,288.0000	5.588	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	6,612.0000	6,787.0000	2.647	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	2,038.0000	1,863.0000	(8.587)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	2,864.0000	3,038.0000	6.075	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	1,719.0000	1,891.0000	10.006	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	5.0000	5.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	6,412.0000	6,587.0000	2.729	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	413.0000	564.0000	36.562	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	3,363.0000	3,537.0000	5.174	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	4,363.0000	4,537.0000	3.988	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	11.0000	7.0000	(36.364)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	437.0000	276.0000	(36.842)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	2,415.0000	2,588.0000	7.164	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	8,962.0000	9,137.0000	1.953	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	28.0000	32.0000	14.286	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	248.0000	382.0000	54.032	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	1,590.0000	1,416.0000	(10.943)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	328.0000	472.0000	43.902	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	3.0000	1.0000	(66.667)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	287.0000	427.0000	48.780	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	3,263.0000	3,438.0000	5.363	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	8,812.0000	8,987.0000	1.986	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	1,124.0000	1,294.0000	15.125	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	50.0000	63.0000	26.000	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	3,088.0000	2,913.0000	(5.667)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	66.0000	35.0000	(46.970)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	2,166.0000	2,339.0000	7.987	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	784.0000	949.0000	21.046	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	6.0000	3.0000	(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	
04/09/2009	£ / R	2009/09/14	Currency Future	2,914.0000	3,088.0000	5.971	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	3,163.0000	3,338.0000	5.533	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	6,362.0000	6,537.0000	2.751	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	4,612.0000	4,787.0000	3.794	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	1,918.0000	2,090.0000	8.968	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	21.0000	12.0000	(42.857)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	1,868.0000	2,041.0000	9.261	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	2,964.0000	3,138.0000	5.870	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	6,812.0000	6,987.0000	2.569	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	11.0000	6.0000	(45.455)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	8,212.0000	8,387.0000	2.131	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	2,465.0000	2,638.0000	7.018	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	3,038.0000	2,863.0000	(5.760)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	1,470.0000	1,642.0000	11.701	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	2,764.0000	2,938.0000	6.295	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	6,712.0000	6,887.0000	2.607	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	2,864.0000	3,038.0000	6.075	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	16.0000	10.0000	(37.500)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	4,588.0000	4,413.0000	(3.814)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	3.0000	1.0000	(66.667)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	1,050.0000	876.0000	(16.571)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	3,213.0000	3,388.0000	5.447	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	4,812.0000	4,987.0000	3.637	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	143.0000	256.0000	79.021	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/09/2009	£ / R	2009/09/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	4,962.0000	5,137.0000	3.527	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	1,272.0000	1,443.0000	13.443	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	2,288.0000	2,113.0000	(7.649)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	8.0000	10.0000	25.000	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	1,174.0000	1,344.0000	14.480	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	8,612.0000	8,787.0000	2.032	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	929.0000	1,097.0000	18.084	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	108.0000	181.0000	67.593	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	131.0000	69.0000	(47.328)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	5.0000	2.0000	(60.000)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	12.0000	14.0000	16.667	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	2,117.0000	2,289.0000	8.125	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	2,664.0000	2,838.0000	6.532	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	2,365.0000	2,539.0000	7.357	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	5,912.0000	6,087.0000	2.960	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	2,067.0000	2,240.0000	8.370	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	4.0000	2.0000	(50.000)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	3,788.0000	3,613.0000	(4.620)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	3.0000	1.0000	(66.667)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	1,223.0000	1,394.0000	13.982	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	196.0000	94.0000	(52.041)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	1,968.0000	2,140.0000	8.740	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	3,413.0000	3,587.0000	5.098	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	2,688.0000	2,513.0000	(6.510)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	4.0000	2.0000	(50.000)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	5.0000	3.0000	(40.000)	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	
04/09/2009	£ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	3,114.0000	3,288.0000	5.588	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	2,188.0000	2,013.0000	(7.998)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	12.0000	7.0000	(41.667)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	2,565.0000	2,738.0000	6.745	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	2,615.0000	2,788.0000	6.616	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	3,014.0000	3,188.0000	5.773	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	5,288.0000	5,113.0000	(3.309)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	3,213.0000	3,388.0000	5.447	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	8.0000	5.0000	(37.500)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	3,688.0000	3,513.0000	(4.745)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	594.0000	755.0000	27.104	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	4,413.0000	4,587.0000	3.943	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	24.0000	13.0000	(45.833)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	808.0000	636.0000	(21.287)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	40.0000	22.0000	(45.000)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	29.0000	16.0000	(44.828)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	880.0000	1,047.0000	18.977	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	8.0000	5.0000	(37.500)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	2,814.0000	2,988.0000	6.183	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	502.0000	659.0000	31.275	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	1,196.0000	1,023.0000	(14.465)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	641.0000	803.0000	25.273	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	2,714.0000	2,888.0000	6.411	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	5,212.0000	5,387.0000	3.358	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	3,313.0000	3,487.0000	5.252	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/09/2009	£ / R	2009/09/14	Currency Future	86.0000	45.0000	(47.674)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	14.0000	8.0000	(42.857)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	1,619.0000	1,792.0000	10.686	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	2,216.0000	2,389.0000	7.807	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	20.0000	23.0000	15.000	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	1,669.0000	1,841.0000	10.306	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	10.0000	6.0000	(40.000)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	4.0000	2.0000	(50.000)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	1,619.0000	1,792.0000	10.686	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	18.0000	10.0000	(44.444)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	7.0000	4.0000	(42.857)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	1,322.0000	1,493.0000	12.935	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	2,117.0000	2,289.0000	8.125	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	3,713.0000	3,887.0000	4.686	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	1,421.0000	1,592.0000	12.034	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	1,768.0000	1,941.0000	9.785	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	7.0000	4.0000	(42.857)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	4.0000	2.0000	(50.000)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	64.0000	85.0000	32.813	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	32.0000	18.0000	(43.750)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	2,415.0000	2,588.0000	7.164	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	9.0000	6.0000	(33.333)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	2,017.0000	2,190.0000	8.577	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	3,188.0000	3,013.0000	(5.489)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	7.0000	4.0000	(42.857)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	7.0000	4.0000	(42.857)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	6,762.0000	6,937.0000	2.588	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	2,914.0000	3,088.0000	5.971	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	1,669.0000	1,841.0000	10.306	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/09/2009	£ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	2,365.0000	2,539.0000	7.357	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	4.0000	2.0000	(50.000)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	11.0000	6.0000	(45.455)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	2,266.0000	2,439.0000	7.635	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	2,166.0000	2,339.0000	7.987	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	1,520.0000	1,692.0000	11.316	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	8,762.0000	8,937.0000	1.997	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	4.0000	2.0000	(50.000)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	3.0000	1.0000	(66.667)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	8.0000	5.0000	(37.500)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	2,615.0000	2,788.0000	6.616	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	8,112.0000	8,287.0000	2.157	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	2,664.0000	2,838.0000	6.532	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	1,371.0000	1,543.0000	12.546	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	2,515.0000	2,688.0000	6.879	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	3.0000	1.0000	(66.667)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	4.0000	2.0000	(50.000)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	1,989.0000	1,814.0000	(8.798)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	9.0000	5.0000	(44.444)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	2,316.0000	2,489.0000	7.470	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	6,112.0000	6,287.0000	2.863	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	39.0000	48.0000	23.077	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	4,762.0000	4,937.0000	3.675	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	0.0000	7,987.0000	100.000	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	2,216.0000	2,389.0000	7.807	0	0	0
04/09/2009	£ / 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	
04/09/2009	£ / R	2009/09/14	Currency Future	1,002.0000	828.0000	(17.365)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	4,512.0000	4,687.0000	3.879	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	1,818.0000	1,991.0000	9.516	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	3.0000	1.0000	(66.667)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	4,113.0000	4,287.0000	4.230	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	14.0000	15.0000	7.143	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	6,512.0000	6,687.0000	2.687	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	1,223.0000	1,394.0000	13.982	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	7.0000	9.0000	28.571	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	2,988.0000	2,813.0000	(5.857)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	8,712.0000	8,887.0000	2.009	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	17.0000	18.0000	5.882	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	4,013.0000	4,187.0000	4.336	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	905.0000	731.0000	(19.227)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	527.0000	361.0000	(31.499)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	929.0000	1,097.0000	18.084	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	1,421.0000	1,592.0000	12.034	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	4,712.0000	4,887.0000	3.714	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	0.0000	5,987.0000	100.000	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	2,888.0000	2,713.0000	(6.060)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	1,491.0000	1,317.0000	(11.670)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	16.0000	10.0000	(37.500)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	1,570.0000	1,742.0000	10.955	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	3,888.0000	3,713.0000	(4.501)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	3,988.0000	3,813.0000	(4.388)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	3,488.0000	3,313.0000	(5.017)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	1,026.0000	1,195.0000	16.472	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/09/2009	£ / R	2009/09/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	3,238.0000	3,063.0000	(5.405)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	7,962.0000	8,137.0000	2.198	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	2,238.0000	2,063.0000	(7.819)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	1,889.0000	1,714.0000	(9.264)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	8.0000	5.0000	(37.500)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	1,245.0000	1,072.0000	(13.896)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	2,488.0000	2,313.0000	(7.034)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	4,038.0000	3,863.0000	(4.334)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	5,962.0000	6,137.0000	2.935	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	6,012.0000	6,187.0000	2.911	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	8,362.0000	8,537.0000	2.093	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	72.0000	99.0000	37.500	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	310.0000	162.0000	(47.742)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	248.0000	382.0000	54.032	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	86.0000	45.0000	(47.674)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	8,012.0000	8,187.0000	2.184	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	232.0000	110.0000	(52.586)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	95.0000	147.0000	54.737	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	8,512.0000	8,687.0000	2.056	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	£ / 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	
04/09/2009	£ / R	2009/09/14	Currency Future	0.0000	3,987.0000	100.000	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	2,338.0000	2,163.0000	(7.485)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	0.0000	4,013.0000	100.000	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	394.0000	236.0000	(40.102)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	2,738.0000	2,563.0000	(6.392)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	5.0000	6.0000	20.000	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	1,343.0000	1,169.0000	(12.956)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	56.0000	73.0000	30.357	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	4,662.0000	4,837.0000	3.754	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	3,338.0000	3,163.0000	(5.243)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	6,662.0000	6,837.0000	2.627	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	8,662.0000	8,837.0000	2.020	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	1,739.0000	1,564.0000	(10.063)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	760.0000	588.0000	(22.632)	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	23.0000	26.0000	13.043	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	6,262.0000	6,437.0000	2.795	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	8,262.0000	8,437.0000	2.118	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	4,263.0000	4,437.0000	4.082	0	0	0
04/09/2009	£ / R	2009/09/14	Currency Future	3,738.0000	3,563.0000	(4.682)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	12.9034	12.7271	(1.366)	12.8400	12.7100	18,110
04/09/2009	£ / R	2009/12/14	Currency Future	2,755.0000	2,921.0000	6.025	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	2,947.0000	3,115.0000	5.701	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	330.0000	274.0000	(16.970)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	3,973.0000	4,145.0000	4.329	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	800.0000	925.0000	15.625	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/09/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	7,402.0000	7,578.0000	2.378	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	727.0000	847.0000	16.506	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	194.0000	248.0000	27.835	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	98.0000	132.0000	34.694	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	316.0000	263.0000	(16.772)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	797.0000	675.0000	(15.307)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	5,459.0000	5,634.0000	3.206	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	3,017.0000	2,842.0000	(5.800)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	837.0000	964.0000	15.173	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	2,968.0000	2,793.0000	(5.896)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	28.0000	31.0000	10.714	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	763.0000	886.0000	16.121	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	51.0000	54.0000	5.882	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	87.0000	71.0000	(18.391)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	26.0000	22.0000	(15.385)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	303.0000	252.0000	(16.832)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	3,958.0000	3,783.0000	(4.421)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	3,809.0000	3,634.0000	(4.594)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	1,413.0000	1,561.0000	10.474	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	58.0000	48.0000	(17.241)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	51.0000	42.0000	(17.647)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	8,400.0000	8,575.0000	2.083	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	13.0000	11.0000	(15.385)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	2,041.0000	1,867.0000	(8.525)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	1,992.0000	1,818.0000	(8.735)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	2,331.0000	2,158.0000	(7.422)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	166.0000	138.0000	(16.867)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	78.0000	64.0000	(17.949)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	800.0000	925.0000	15.625	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	3,859.0000	3,683.0000	(4.561)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	6,405.0000	6,580.0000	2.732	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	2,516.0000	2,680.0000	6.518	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	1,052.0000	909.0000	(13.593)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/09/2009	£ / R	2009/12/14	Currency Future	6.0000	7.0000	16.667	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	1,955.0000	2,113.0000	8.082	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	2,374.0000	2,537.0000	6.866	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	8,300.0000	8,476.0000	2.120	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	303.0000	252.0000	(16.832)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	11.0000	9.0000	(18.182)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	257.0000	213.0000	(17.121)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	2,234.0000	2,394.0000	7.162	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	72.0000	59.0000	(18.056)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	764.0000	645.0000	(15.576)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	39.0000	41.0000	5.128	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	1,862.0000	2,020.0000	8.485	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	81.0000	66.0000	(18.519)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	84.0000	69.0000	(17.857)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	5,907.0000	6,082.0000	2.963	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	914.0000	1,045.0000	14.333	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	2,469.0000	2,632.0000	6.602	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	211.0000	268.0000	27.014	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	15.0000	16.0000	6.667	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	108.0000	90.0000	(16.667)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	3,512.0000	3,336.0000	(5.011)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	2,280.0000	2,442.0000	7.105	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	6,306.0000	6,481.0000	2.775	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	21.0000	17.0000	(19.048)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	953.0000	1,086.0000	13.956	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	4,071.0000	4,244.0000	4.250	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	5,211.0000	5,385.0000	3.339	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	229.0000	289.0000	26.201	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	2,187.0000	2,347.0000	7.316	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	408.0000	497.0000	21.814	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/09/2009	£ / R	2009/12/14	Currency Future	3,561.0000	3,386.0000	(4.914)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	6,904.0000	7,079.0000	2.535	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	25.0000	21.0000	(16.000)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	134.0000	176.0000	31.343	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	81.0000	66.0000	(18.519)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	733.0000	616.0000	(15.962)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	3,710.0000	3,534.0000	(4.744)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	4,417.0000	4,590.0000	3.917	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	2,575.0000	2,401.0000	(6.757)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	21.0000	23.0000	9.524	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	1,156.0000	1,297.0000	12.197	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	30.0000	25.0000	(16.667)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	2,327.0000	2,489.0000	6.962	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	56.0000	59.0000	5.357	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	435.0000	529.0000	21.609	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	210.0000	174.0000	(17.143)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	5,054.0000	4,878.0000	(3.482)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	80.0000	96.0000	20.000	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	5,304.0000	5,127.0000	(3.337)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	1,559.0000	1,386.0000	(11.097)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	488.0000	406.0000	(16.803)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	2,722.0000	2,547.0000	(6.429)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	7.0000	8.0000	14.286	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	6,953.0000	7,129.0000	2.531	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	16.0000	14.0000	(12.500)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	3,727.0000	3,898.0000	4.588	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	23.0000	25.0000	8.696	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	201.0000	167.0000	(16.915)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	19.0000	20.0000	5.263	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	268.0000	222.0000	(17.164)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	70.0000	57.0000	(18.571)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	4,913.0000	5,087.0000	3.542	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	14.0000	12.0000	(14.286)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	1,198.0000	1,340.0000	11.853	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	466.0000	388.0000	(16.738)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/09/2009	£ / R	2009/12/14	Currency Future	1,751.0000	1,577.0000	(9.937)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	6,704.0000	6,879.0000	2.610	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	1,770.0000	1,926.0000	8.814	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	8.0000	9.0000	12.500	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	47.0000	50.0000	6.383	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	8,450.0000	8,625.0000	2.071	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	1,184.0000	1,023.0000	(13.598)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	937.0000	803.0000	(14.301)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	2,526.0000	2,352.0000	(6.888)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	524.0000	629.0000	20.038	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	4,318.0000	4,491.0000	4.006	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	201.0000	167.0000	(16.915)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	2,089.0000	1,915.0000	(8.329)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	2,137.0000	1,964.0000	(8.095)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	18.0000	15.0000	(16.667)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	8,999.0000	9,174.0000	1.945	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	116.0000	97.0000	(16.379)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	160.0000	133.0000	(16.875)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	34.0000	37.0000	8.824	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	67.0000	70.0000	4.478	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	124.0000	104.0000	(16.129)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	1,456.0000	1,606.0000	10.302	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	22.0000	18.0000	(18.182)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	375.0000	312.0000	(16.800)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	1,198.0000	1,340.0000	11.853	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	4,714.0000	4,888.0000	3.691	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	172.0000	143.0000	(16.860)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	462.0000	561.0000	21.429	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	866.0000	737.0000	(14.896)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	9.0000	10.0000	11.111	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	656.0000	772.0000	17.683	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	556.0000	663.0000	19.245	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	2,624.0000	2,450.0000	(6.631)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	8,699.0000	8,875.0000	2.023	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	1,369.0000	1,516.0000	10.738	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/09/2009	£ / R	2009/12/14	Currency Future	462.0000	561.0000	21.429	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	162.0000	210.0000	29.630	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	2,428.0000	2,255.0000	(7.125)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	360.0000	299.0000	(16.944)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	13.0000	14.0000	7.692	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	90.0000	74.0000	(17.778)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	466.0000	388.0000	(16.738)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	3,413.0000	3,237.0000	(5.157)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	6,455.0000	6,630.0000	2.711	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	3,067.0000	2,891.0000	(5.739)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	1,370.0000	1,197.0000	(12.628)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	25.0000	28.0000	12.000	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	1,074.0000	1,211.0000	12.756	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	84.0000	107.0000	27.381	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	10.0000	11.0000	10.000	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	7,003.0000	7,178.0000	2.499	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	104.0000	86.0000	(17.308)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	427.0000	356.0000	(16.628)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	2,185.0000	2,013.0000	(7.872)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	61.0000	64.0000	4.918	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	588.0000	699.0000	18.878	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	3,314.0000	3,138.0000	(5.311)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	32.0000	35.0000	9.375	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	672.0000	562.0000	(16.369)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	409.0000	340.0000	(16.870)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	4,516.0000	4,690.0000	3.853	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	47.0000	39.0000	(17.021)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	120.0000	100.0000	(16.667)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	1,230.0000	1,063.0000	(13.577)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	6,206.0000	6,381.0000	2.820	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/09/2009	£ / R	2009/12/14	Currency Future	1,464.0000	1,291.0000	(11.817)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	392.0000	326.0000	(16.837)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	22.0000	24.0000	9.091	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	3,611.0000	3,435.0000	(4.874)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	88.0000	119.0000	35.227	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	2,001.0000	2,159.0000	7.896	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	76.0000	86.0000	13.158	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	10.0000	8.0000	(20.000)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	268.0000	335.0000	25.000	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	246.0000	204.0000	(17.073)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	1,655.0000	1,481.0000	(10.514)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	1,607.0000	1,433.0000	(10.828)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	6,505.0000	6,680.0000	2.690	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	14.0000	15.0000	7.143	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	1,816.0000	1,973.0000	8.645	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	52.0000	43.0000	(17.308)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	8,200.0000	8,376.0000	2.146	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	993.0000	1,127.0000	13.494	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	12.0000	13.0000	8.333	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	20.0000	17.0000	(15.000)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	35.0000	38.0000	8.571	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	1,092.0000	946.0000	(13.370)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	120.0000	100.0000	(16.667)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	12.0000	13.0000	8.333	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	622.0000	735.0000	18.167	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	512.0000	424.0000	(17.188)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	54.0000	56.0000	3.704	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	8,500.0000	8,675.0000	2.059	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	3,044.0000	3,212.0000	5.519	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	291.0000	241.0000	(17.182)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	1,816.0000	1,973.0000	8.645	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	2,899.0000	3,066.0000	5.761	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	1.0000	2.0000	100.000	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	4,467.0000	4,640.0000	3.873	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/09/2009	£ / R	2009/12/14	Currency Future	37.0000	40.0000	8.108	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	112.0000	94.0000	(16.071)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	876.0000	1,004.0000	14.612	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	5,012.0000	5,186.0000	3.472	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	1,908.0000	2,066.0000	8.281	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	1,326.0000	1,472.0000	11.011	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	1,115.0000	1,254.0000	12.466	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	279.0000	231.0000	(17.204)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	16.0000	13.0000	(18.750)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	4,219.0000	4,392.0000	4.100	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	1,074.0000	1,211.0000	12.756	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	876.0000	1,004.0000	14.612	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	172.0000	143.0000	(16.860)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	237.0000	196.0000	(17.300)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	186.0000	155.0000	(16.667)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	622.0000	735.0000	18.167	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	227.0000	188.0000	(17.181)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	1,326.0000	1,472.0000	11.011	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	446.0000	372.0000	(16.592)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	1,369.0000	1,516.0000	10.738	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	588.0000	699.0000	18.878	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	179.0000	149.0000	(16.760)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	62.0000	51.0000	(17.742)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	210.0000	174.0000	(17.143)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	360.0000	299.0000	(16.944)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	6,256.0000	6,431.0000	2.797	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	392.0000	326.0000	(16.837)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	23.0000	19.0000	(17.391)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	953.0000	1,086.0000	13.956	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	1,137.0000	984.0000	(13.456)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	4,269.0000	4,442.0000	4.052	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	17.0000	14.0000	(17.647)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	179.0000	149.0000	(16.760)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/09/2009	£ / R	2009/12/14	Currency Future	1,847.0000	1,673.0000	(9.421)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	19.0000	16.0000	(15.789)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	2,869.0000	2,695.0000	(6.065)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	993.0000	1,127.0000	13.494	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	4,665.0000	4,838.0000	3.708	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	2,327.0000	2,489.0000	6.962	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	3,165.0000	2,990.0000	(5.529)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	1,156.0000	1,297.0000	12.197	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	375.0000	312.0000	(16.800)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	16.0000	17.0000	6.250	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	246.0000	204.0000	(17.073)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	8,949.0000	9,124.0000	1.956	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	20.0000	17.0000	(15.000)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	656.0000	772.0000	17.683	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	6,654.0000	6,829.0000	2.630	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	22.0000	19.0000	(13.636)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	1,033.0000	1,169.0000	13.166	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	1,283.0000	1,428.0000	11.302	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	218.0000	181.0000	(16.972)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	1,895.0000	1,721.0000	(9.182)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	227.0000	188.0000	(17.181)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	8,649.0000	8,825.0000	2.035	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	8,599.0000	8,775.0000	2.047	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	42.0000	44.0000	4.762	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	1,033.0000	1,169.0000	13.166	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	291.0000	241.0000	(17.182)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	492.0000	595.0000	20.935	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	128.0000	107.0000	(16.406)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	4,863.0000	5,037.0000	3.578	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	44.0000	46.0000	4.545	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	2,659.0000	2,824.0000	6.205	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/09/2009	£ / R	2009/12/14	Currency Future	3,116.0000	2,941.0000	(5.616)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	101.0000	83.0000	(17.822)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	16.0000	14.0000	(12.500)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	64.0000	67.0000	4.688	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	4,962.0000	5,136.0000	3.507	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	124.0000	104.0000	(16.129)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	2,707.0000	2,873.0000	6.132	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	8,250.0000	8,426.0000	2.133	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	383.0000	467.0000	21.932	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	8,849.0000	9,025.0000	1.989	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	148.0000	124.0000	(16.216)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	279.0000	231.0000	(17.204)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	4,605.0000	4,429.0000	(3.822)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	2,048.0000	2,206.0000	7.715	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	257.0000	213.0000	(17.121)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	2,995.0000	3,163.0000	5.609	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	643.0000	536.0000	(16.641)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	837.0000	964.0000	15.173	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	1,545.0000	1,696.0000	9.773	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	17.0000	18.0000	5.882	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	2,094.0000	2,253.0000	7.593	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	237.0000	196.0000	(17.300)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	18.0000	15.0000	(16.667)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	6,854.0000	7,029.0000	2.553	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	953.0000	1,086.0000	13.956	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	2,820.0000	2,645.0000	(6.206)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	23.0000	20.0000	(13.043)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	289.0000	359.0000	24.221	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	0.0000	24.0000	100.000	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	6,605.0000	6,780.0000	2.650	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	98.0000	80.0000	(18.367)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	1,413.0000	1,561.0000	10.474	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	60.0000	50.0000	(16.667)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	67.0000	55.0000	(17.910)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/09/2009	£ / R	2009/12/14	Currency Future	257.0000	213.0000	(17.121)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	4,170.0000	4,343.0000	4.149	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	1,634.0000	1,788.0000	9.425	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	1,240.0000	1,384.0000	11.613	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	8,799.0000	8,975.0000	2.000	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	1,240.0000	1,384.0000	11.613	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	0.0000	4,031.0000	100.000	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	4,615.0000	4,789.0000	3.770	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	6,156.0000	6,331.0000	2.843	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	1,156.0000	1,297.0000	12.197	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	2,564.0000	2,728.0000	6.396	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	0.0000	4.0000	100.000	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	344.0000	286.0000	(16.860)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	975.0000	837.0000	(14.154)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	0.0000	3,997.0000	100.000	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	49.0000	40.0000	(18.367)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	121.0000	160.0000	32.231	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	1,725.0000	1,880.0000	8.986	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	166.0000	138.0000	(16.867)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	0.0000	4.0000	100.000	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	194.0000	161.0000	(17.010)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	138.0000	115.0000	(16.667)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	0.0000	5,983.0000	100.000	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	8,151.0000	8,326.0000	2.147	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	1,590.0000	1,742.0000	9.560	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	143.0000	119.0000	(16.783)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	10.0000	8.0000	(20.000)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	2,234.0000	2,394.0000	7.162	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	3,264.0000	3,089.0000	(5.362)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	94.0000	77.0000	(18.085)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	11.0000	12.0000	9.091	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	2,141.0000	2,300.0000	7.426	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	154.0000	128.0000	(16.883)	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	
04/09/2009	£ / R	2009/12/14	Currency Future	0.0000	10.0000	100.000	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	1,417.0000	1,244.0000	(12.209)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	98.0000	80.0000	(18.367)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	1,501.0000	1,651.0000	9.993	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	1,323.0000	1,150.0000	(13.076)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	691.0000	809.0000	17.077	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	1,634.0000	1,788.0000	9.425	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	29.0000	32.0000	10.345	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	138.0000	115.0000	(16.667)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	1,770.0000	1,926.0000	8.814	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	0.0000	7,977.0000	100.000	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	87.0000	71.0000	(18.391)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	2,094.0000	2,253.0000	7.593	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	172.0000	143.0000	(16.860)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	901.0000	769.0000	(14.650)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	116.0000	97.0000	(16.379)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	1,369.0000	1,516.0000	10.738	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	70.0000	73.0000	4.286	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	194.0000	161.0000	(17.010)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	210.0000	174.0000	(17.143)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	1,680.0000	1,834.0000	9.167	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	8,051.0000	8,226.0000	2.174	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	1,862.0000	2,020.0000	8.485	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	143.0000	119.0000	(16.783)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	3,760.0000	3,584.0000	(4.681)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	75.0000	62.0000	(17.333)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	6,057.0000	6,231.0000	2.873	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	6.0000	7.0000	16.667	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	2,421.0000	2,584.0000	6.733	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	1,590.0000	1,742.0000	9.560	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	2,771.0000	2,596.0000	(6.315)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	26.0000	29.0000	11.538	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	178.0000	228.0000	28.090	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	133.0000	111.0000	(16.541)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	588.0000	487.0000	(17.177)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/09/2009	£ / R	2009/12/14	Currency Future	8,001.0000	8,176.0000	2.187	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	18.0000	19.0000	5.556	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	49.0000	52.0000	6.122	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	2,282.0000	2,110.0000	(7.537)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	1,512.0000	1,338.0000	(11.508)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	831.0000	705.0000	(15.162)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	56.0000	46.0000	(17.857)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	763.0000	886.0000	16.121	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	24.0000	26.0000	8.333	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	45.0000	48.0000	6.667	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	1,703.0000	1,529.0000	(10.217)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	358.0000	437.0000	22.067	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	1,276.0000	1,104.0000	(13.480)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	2,477.0000	2,303.0000	(7.025)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	1,799.0000	1,625.0000	(9.672)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	21.0000	18.0000	(14.286)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	615.0000	511.0000	(16.911)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	73.0000	77.0000	5.479	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	6,007.0000	6,182.0000	2.913	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	58.0000	61.0000	5.172	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	31.0000	34.0000	9.677	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	11.0000	9.0000	(18.182)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	702.0000	588.0000	(16.239)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	2,380.0000	2,206.0000	(7.311)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	311.0000	384.0000	23.473	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	11.0000	12.0000	9.091	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	316.0000	263.0000	(16.772)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	4,368.0000	4,541.0000	3.961	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	561.0000	464.0000	(17.291)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	334.0000	410.0000	22.754	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	8,350.0000	8,525.0000	2.096	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	3,215.0000	3,039.0000	(5.474)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	6,355.0000	6,530.0000	2.754	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	
04/09/2009	£ / R	2009/12/14	Currency Future	54.0000	45.0000	(16.667)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	17.0000	14.0000	(17.647)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	248.0000	311.0000	25.403	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	8,899.0000	9,075.0000	1.978	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	20.0000	21.0000	5.000	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	2,851.0000	3,018.0000	5.858	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	65.0000	53.0000	(18.462)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	4,008.0000	3,832.0000	(4.391)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	7.0000	8.0000	14.286	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	536.0000	444.0000	(17.164)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	6,804.0000	6,979.0000	2.572	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	4,022.0000	4,194.0000	4.276	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	2,673.0000	2,499.0000	(6.510)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	4,814.0000	4,987.0000	3.594	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	25.0000	21.0000	(16.000)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	3,660.0000	3,485.0000	(4.781)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	4,566.0000	4,739.0000	3.789	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	8,749.0000	8,925.0000	2.012	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	2,611.0000	2,776.0000	6.319	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	2,234.0000	2,061.0000	(7.744)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	19.0000	16.0000	(15.789)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	2,803.0000	2,969.0000	5.922	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	3,462.0000	3,286.0000	(5.084)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	6,754.0000	6,929.0000	2.591	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	4,764.0000	4,938.0000	3.652	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	17.0000	15.0000	(11.765)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	11.0000	9.0000	(18.182)	0	0	0
04/09/2009	£ / R	2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/09/2009	£ / R 2009/12/14	Currency Future	3,363.0000	3,188.0000	(5.204)	0	0	0
04/09/2009	£ / R 2009/12/14	Currency Future	4,058.0000	3,882.0000	(4.337)	0	0	0
04/09/2009	£ / R 2009/12/14	Currency Future	5,957.0000	6,132.0000	2.938	0	0	0
04/09/2009	£ / R 2009/12/14	Currency Future	7,951.0000	8,126.0000	2.201	0	0	0
04/09/2009	£ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
04/09/2009	£ / R 2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
04/09/2009	£ / R 2009/12/14	Currency Future	1,944.0000	1,770.0000	(8.951)	0	0	0
04/09/2009	£ / R 2009/12/14	Currency Future	40.0000	43.0000	7.500	0	0	0
04/09/2009	£ / R 2009/12/14	Currency Future	1,013.0000	873.0000	(13.820)	0	0	0
04/09/2009	£ / R 2009/12/14	Currency Future	109.0000	146.0000	33.945	0	0	0
04/09/2009	£ / R 2009/12/14	Currency Future	15.0000	17.0000	13.333	0	0	0
04/09/2009	£ / R 2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
04/09/2009	£ / R 2009/12/14	Currency Future	2,919.0000	2,744.0000	(5.995)	0	0	0
04/09/2009	£ / R 2009/12/14	Currency Future	3,909.0000	3,733.0000	(4.502)	0	0	0
04/09/2009	£ / R 2009/12/14	Currency Future	24.0000	20.0000	(16.667)	0	0	0
04/09/2009	£ / R 2009/12/14	Currency Future	148.0000	192.0000	29.730	0	0	0
04/09/2009	£ / R 2009/12/14	Currency Future	10.0000	8.0000	(20.000)	0	0	0
04/09/2009	£ / R 2009/12/14	Currency Future	4,121.0000	4,293.0000	4.174	0	0	0
04/09/2009	£ / R 2009/12/14	Currency Future	6,107.0000	6,281.0000	2.849	0	0	0
04/09/2009	£ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
04/09/2009	£ / R 2009/12/14	Currency Future	8,101.0000	8,276.0000	2.160	0	0	0
04/09/2009	£ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
04/09/2009	£ / R 2009/12/14	Currency Future	6,555.0000	6,730.0000	2.670	0	0	0
04/09/2009	£ / R 2009/12/14	Currency Future	8,549.0000	8,725.0000	2.059	0	0	0
04/09/2009	£ / R 2009/12/14	Currency Future	1,283.0000	1,428.0000	11.302	0	0	0
04/09/2009	£ / R 2009/12/14	Currency Future	186.0000	155.0000	(16.667)	0	0	0
04/09/2009	£ / R 2010/03/15	Currency Future	13.1134	12.9373	(1.343)	12.9500	12.9500	230
04/09/2009	£ / R 2010/03/15	Currency Future	2,515.0000	2,341.0000	(6.918)	0	0	0
04/09/2009	£ / R 2010/03/15	Currency Future	29.0000	26.0000	(10.345)	0	0	0
04/09/2009	£ / R 2010/03/15	Currency Future	1,236.0000	1,107.0000	(10.437)	0	0	0
04/09/2009	£ / R 2010/03/15	Currency Future	3,688.0000	3,513.0000	(4.745)	0	0	0
04/09/2009	£ / R 2010/03/15	Currency Future	5,088.0000	5,257.0000	3.322	0	0	0
04/09/2009	£ / R 2010/03/15	Currency Future	28.0000	29.0000	3.571	0	0	0
04/09/2009	£ / R 2010/03/15	Currency Future	23.0000	21.0000	(8.696)	0	0	0
04/09/2009	£ / R 2010/03/15	Currency Future	491.0000	433.0000	(11.813)	0	0	0
04/09/2009	£ / R 2010/03/15	Currency Future	6,165.0000	6,338.0000	2.806	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/09/2009	£ / R	2010/03/15	Currency Future	38.0000	40.0000	5.263	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	205.0000	179.0000	(12.683)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	52.0000	44.0000	(15.385)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	3,491.0000	3,317.0000	(4.984)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	27.0000	24.0000	(11.111)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	735.0000	835.0000	13.605	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	16.0000	14.0000	(12.500)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	149.0000	130.0000	(12.752)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	2,542.0000	2,692.0000	5.901	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	51.0000	54.0000	5.882	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	6,413.0000	6,586.0000	2.698	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	223.0000	270.0000	21.076	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	4,414.0000	4,579.0000	3.738	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	1,597.0000	1,443.0000	(9.643)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	14.0000	12.0000	(14.286)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	1,152.0000	1,273.0000	10.503	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	8,153.0000	8,326.0000	2.122	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	387.0000	342.0000	(11.628)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	53.0000	45.0000	(15.094)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	349.0000	412.0000	18.052	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	775.0000	682.0000	(12.000)	0	0	11,630
04/09/2009	£ / R	2010/03/15	Currency Future	69.0000	59.0000	(14.493)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	1,424.0000	1,554.0000	9.129	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	5,040.0000	5,208.0000	3.333	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	78.0000	66.0000	(15.385)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	3,003.0000	2,828.0000	(5.828)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	900.0000	796.0000	(11.556)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	8,400.0000	8,574.0000	2.071	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	6,860.0000	7,034.0000	2.536	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	25.0000	22.0000	(12.000)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	22.0000	23.0000	4.545	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	19.0000	20.0000	5.263	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	22.0000	20.0000	(9.091)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	6,364.0000	6,537.0000	2.718	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	505.0000	445.0000	(11.881)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/09/2009	£ / R	2010/03/15	Currency Future	4,606.0000	4,772.0000	3.604	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	704.0000	802.0000	13.920	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	3,835.0000	3,660.0000	(4.563)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	7,009.0000	7,183.0000	2.483	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	27.0000	24.0000	(11.111)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	667.0000	589.0000	(11.694)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	11.0000	9.0000	(18.182)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	1,005.0000	1,120.0000	11.443	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	43.0000	44.0000	2.326	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	66.0000	79.0000	19.697	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	1,013.0000	899.0000	(11.254)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	1,344.0000	1,472.0000	9.524	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	1,115.0000	1,234.0000	10.673	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	2,856.0000	2,682.0000	(6.092)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	2,127.0000	1,961.0000	(7.804)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	3,052.0000	2,877.0000	(5.734)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	104.0000	123.0000	18.269	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	3,653.0000	3,814.0000	4.407	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	478.0000	421.0000	(11.925)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	1,899.0000	1,739.0000	(8.425)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	2,079.0000	1,916.0000	(7.840)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	1,768.0000	1,610.0000	(8.937)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	39.0000	41.0000	5.128	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	23.0000	21.0000	(8.696)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	133.0000	156.0000	17.293	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	10.0000	8.0000	(20.000)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	2,034.0000	1,871.0000	(8.014)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	6,910.0000	7,083.0000	2.504	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	116.0000	101.0000	(12.931)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	8,649.0000	8,823.0000	2.012	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	8,996.0000	9,171.0000	1.945	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	2,709.0000	2,536.0000	(6.386)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	70.0000	84.0000	20.000	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	562.0000	645.0000	14.769	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	8,897.0000	9,071.0000	1.956	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	186.0000	162.0000	(12.903)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/09/2009	£ / R	2010/03/15	Currency Future	519.0000	457.0000	(11.946)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	64.0000	74.0000	15.625	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	3,136.0000	3,293.0000	5.006	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	24.0000	25.0000	4.167	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	1,202.0000	1,075.0000	(10.566)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	4,943.0000	5,111.0000	3.399	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	437.0000	509.0000	16.476	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	8,847.0000	9,022.0000	1.978	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	6,661.0000	6,835.0000	2.612	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	408.0000	360.0000	(11.765)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	22.0000	20.0000	(9.091)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	1,041.0000	1,158.0000	11.239	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	56.0000	48.0000	(14.286)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	302.0000	267.0000	(11.589)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	12.0000	10.0000	(16.667)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	900.0000	1,010.0000	12.222	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	465.0000	410.0000	(11.828)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	1,384.0000	1,513.0000	9.321	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	7,059.0000	7,233.0000	2.465	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	3,043.0000	3,199.0000	5.127	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	1,839.0000	1,980.0000	7.667	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	613.0000	541.0000	(11.746)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	729.0000	642.0000	(11.934)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	2,722.0000	2,875.0000	5.621	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	686.0000	606.0000	(11.662)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	799.0000	904.0000	13.141	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	6,463.0000	6,636.0000	2.677	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	3,182.0000	3,340.0000	4.965	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	616.0000	705.0000	14.448	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	596.0000	526.0000	(11.745)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	26.0000	23.0000	(11.538)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	46.0000	48.0000	4.348	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	146.0000	127.0000	(13.014)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	579.0000	511.0000	(11.744)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	157.0000	136.0000	(13.376)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	73.0000	62.0000	(15.068)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/09/2009	£ / R	2010/03/15	Currency Future	8,450.0000	8,624.0000	2.059	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	3,983.0000	3,808.0000	(4.394)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	8,947.0000	9,121.0000	1.945	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	14.0000	12.0000	(14.286)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	239.0000	288.0000	20.502	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	866.0000	974.0000	12.471	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	200.0000	235.0000	17.500	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	832.0000	938.0000	12.740	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	13.0000	11.0000	(15.385)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	397.0000	350.0000	(11.839)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	8,351.0000	8,525.0000	2.084	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	9,046.0000	9,221.0000	1.935	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	295.0000	261.0000	(11.525)	0	0	11,630
04/09/2009	£ / R	2010/03/15	Currency Future	1,313.0000	1,173.0000	(10.663)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	288.0000	255.0000	(11.458)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	4,224.0000	4,387.0000	3.859	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	935.0000	1,046.0000	11.872	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	10.0000	9.0000	(10.000)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	1,925.0000	2,068.0000	7.429	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	673.0000	769.0000	14.264	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	88.0000	74.0000	(15.909)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	86.0000	102.0000	18.605	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	2,176.0000	2,006.0000	(7.813)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	177.0000	154.0000	(12.994)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	1,136.0000	1,014.0000	(10.739)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	1,104.0000	984.0000	(10.870)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	708.0000	624.0000	(11.864)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	2,813.0000	2,967.0000	5.475	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	564.0000	497.0000	(11.879)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	228.0000	199.0000	(12.719)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	26.0000	23.0000	(11.538)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	453.0000	399.0000	(11.921)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	644.0000	737.0000	14.441	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	111.0000	96.0000	(13.514)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	648.0000	573.0000	(11.574)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	21.0000	22.0000	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	
04/09/2009	£ / R	2010/03/15	Currency Future	211.0000	252.0000	19.431	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	62.0000	69.0000	11.290	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	485.0000	561.0000	15.670	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	37.0000	39.0000	5.405	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	65.0000	56.0000	(13.846)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	1,305.0000	1,432.0000	9.732	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	1,275.0000	1,139.0000	(10.667)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	848.0000	749.0000	(11.675)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	153.0000	133.0000	(13.072)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	3,149.0000	2,975.0000	(5.526)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	1,514.0000	1,363.0000	(9.974)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	1,078.0000	1,196.0000	10.946	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	767.0000	869.0000	13.299	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	13.0000	11.0000	(15.385)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	419.0000	369.0000	(11.933)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	3,089.0000	3,246.0000	5.083	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	36.0000	38.0000	5.556	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	4,510.0000	4,675.0000	3.659	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	630.0000	556.0000	(11.746)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	291.0000	347.0000	19.244	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	6,512.0000	6,686.0000	2.672	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	55.0000	47.0000	(14.545)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	3,393.0000	3,219.0000	(5.128)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	6,215.0000	6,388.0000	2.784	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	8,500.0000	8,674.0000	2.047	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	1,190.0000	1,312.0000	10.252	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	10.0000	8.0000	(20.000)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	30.0000	32.0000	6.667	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	6,959.0000	7,133.0000	2.500	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	1,882.0000	2,024.0000	7.545	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	2,418.0000	2,244.0000	(7.196)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	23.0000	20.0000	(13.043)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	54.0000	57.0000	5.556	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	4,991.0000	5,159.0000	3.366	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	548.0000	483.0000	(11.861)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	150.0000	175.0000	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	
04/09/2009	£ / R	2010/03/15	Currency Future	28.0000	25.0000	(10.714)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	2,364.0000	2,512.0000	6.261	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	1,228.0000	1,352.0000	10.098	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	4,702.0000	4,868.0000	3.530	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	8,202.0000	8,376.0000	2.121	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	359.0000	317.0000	(11.699)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	441.0000	389.0000	(11.791)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	3,100.0000	2,926.0000	(5.613)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	6,810.0000	6,984.0000	2.555	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	3,748.0000	3,909.0000	4.296	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	1,545.0000	1,679.0000	8.673	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	11.0000	9.0000	(18.182)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	430.0000	379.0000	(11.860)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	222.0000	194.0000	(12.613)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	8,797.0000	8,972.0000	1.989	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	2,408.0000	2,556.0000	6.146	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	24.0000	21.0000	(12.500)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	970.0000	1,083.0000	11.649	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	85.0000	72.0000	(15.294)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	0.0000	16.0000	100.000	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	3,323.0000	3,481.0000	4.755	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	0.0000	6,041.0000	100.000	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	8,748.0000	8,922.0000	1.989	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	41.0000	43.0000	4.878	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	136.0000	118.0000	(13.235)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	0.0000	8,029.0000	100.000	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	24.0000	21.0000	(12.500)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	12.0000	10.0000	(16.667)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	533.0000	470.0000	(11.820)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	1,944.0000	1,783.0000	(8.282)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	4,272.0000	4,435.0000	3.816	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	0.0000	28.0000	100.000	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	16.0000	13.0000	(18.750)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	81.0000	96.0000	18.519	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	1,754.0000	1,893.0000	7.925	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	15.0000	12.0000	(20.000)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/09/2009	£ / R	2010/03/15	Currency Future	2,632.0000	2,783.0000	5.737	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	27.0000	24.0000	(11.111)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	2,276.0000	2,422.0000	6.415	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	273.0000	326.0000	19.414	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	317.0000	280.0000	(11.672)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	4,367.0000	4,531.0000	3.755	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	11.0000	9.0000	(18.182)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	491.0000	433.0000	(11.813)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	240.0000	210.0000	(12.500)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	195.0000	170.0000	(12.821)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	6,314.0000	6,487.0000	2.740	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	6,761.0000	6,934.0000	2.559	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	269.0000	238.0000	(11.524)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	589.0000	674.0000	14.431	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	7,954.0000	8,128.0000	2.188	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	392.0000	459.0000	17.092	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	80.0000	68.0000	(15.000)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	8,103.0000	8,277.0000	2.147	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	179.0000	208.0000	16.201	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	189.0000	219.0000	15.873	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	4,082.0000	4,244.0000	3.969	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	93.0000	79.0000	(15.054)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	26.0000	27.0000	3.846	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	211.0000	184.0000	(12.796)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	4,177.0000	4,339.0000	3.878	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	24.0000	22.0000	(8.333)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	263.0000	233.0000	(11.407)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	17.0000	15.0000	(11.765)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	118.0000	139.0000	17.797	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	98.0000	116.0000	18.367	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	29.0000	26.0000	(10.345)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	6,711.0000	6,884.0000	2.578	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	2,056.0000	2,201.0000	7.053	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	752.0000	661.0000	(12.101)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	34.0000	37.0000	8.824	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	30.0000	26.0000	(13.333)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/09/2009	£ / R	2010/03/15	Currency Future	3,589.0000	3,415.0000	(4.848)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	3,198.0000	3,024.0000	(5.441)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	1,266.0000	1,392.0000	9.953	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	18.0000	15.0000	(16.667)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	955.0000	847.0000	(11.309)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	8,054.0000	8,227.0000	2.148	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	2,905.0000	2,730.0000	(6.024)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	2,612.0000	2,438.0000	(6.662)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	1,043.0000	927.0000	(11.122)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	6,066.0000	6,239.0000	2.852	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	1,681.0000	1,526.0000	(9.221)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	329.0000	390.0000	18.541	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	4,129.0000	4,291.0000	3.923	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	49.0000	51.0000	4.082	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	2,497.0000	2,647.0000	6.007	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	5,968.0000	6,140.0000	2.882	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	3,638.0000	3,464.0000	(4.783)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	3,884.0000	3,709.0000	(4.506)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	8,301.0000	8,475.0000	2.096	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	4,034.0000	4,196.0000	4.016	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	17.0000	14.0000	(17.647)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	3,558.0000	3,718.0000	4.497	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	6,116.0000	6,289.0000	2.829	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	2,224.0000	2,052.0000	(7.734)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	1,169.0000	1,044.0000	(10.693)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	2,320.0000	2,467.0000	6.336	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	121.0000	105.0000	(13.223)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	75.0000	90.0000	20.000	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	60.0000	64.0000	6.667	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	90.0000	76.0000	(15.556)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	510.0000	589.0000	15.490	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	3,786.0000	3,611.0000	(4.622)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	2,859.0000	3,013.0000	5.386	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	164.0000	143.0000	(12.805)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	25.0000	26.0000	4.000	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	8,698.0000	8,872.0000	2.000	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	
04/09/2009	£ / R	2010/03/15	Currency Future	109.0000	94.0000	(13.761)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	2,951.0000	3,106.0000	5.252	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	256.0000	307.0000	19.922	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	2,369.0000	2,196.0000	(7.303)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	104.0000	90.0000	(13.462)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	22.0000	24.0000	9.091	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	3,795.0000	3,957.0000	4.269	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	2,453.0000	2,601.0000	6.033	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	4,750.0000	4,917.0000	3.516	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	59.0000	62.0000	5.085	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	44.0000	46.0000	4.545	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	56.0000	59.0000	5.357	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	4,846.0000	5,014.0000	3.467	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	8,252.0000	8,426.0000	2.109	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	63.0000	54.0000	(14.286)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	3,891.0000	4,053.0000	4.163	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	31.0000	33.0000	6.452	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	60.0000	51.0000	(15.000)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	45.0000	47.0000	4.444	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	3,344.0000	3,170.0000	(5.203)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	2,272.0000	2,100.0000	(7.570)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	1,811.0000	1,653.0000	(8.724)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	1,473.0000	1,323.0000	(10.183)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	1,392.0000	1,245.0000	(10.560)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	23.0000	24.0000	4.348	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	823.0000	726.0000	(11.786)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	2,233.0000	2,378.0000	6.494	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	3,247.0000	3,073.0000	(5.359)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	15.0000	13.0000	(13.333)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	159.0000	186.0000	16.981	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	33.0000	35.0000	6.061	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	282.0000	249.0000	(11.702)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	2,100.0000	2,246.0000	6.952	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	2,807.0000	2,633.0000	(6.199)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	173.0000	150.0000	(13.295)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	1,078.0000	1,196.0000	10.946	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/09/2009	£ / R	2010/03/15	Currency Future	58.0000	50.0000	(13.793)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	6,264.0000	6,438.0000	2.778	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	18.0000	15.0000	(16.667)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	1,968.0000	2,112.0000	7.317	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	6,017.0000	6,190.0000	2.875	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	30.0000	27.0000	(10.000)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	246.0000	215.0000	(12.602)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	8,004.0000	8,178.0000	2.174	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	19.0000	19.0000	-	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	4,032.0000	3,857.0000	(4.340)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	0.0000	4,005.0000	100.000	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	2,758.0000	2,584.0000	(6.309)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	2,997.0000	3,152.0000	5.172	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	4,895.0000	5,062.0000	3.412	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	3,938.0000	4,101.0000	4.139	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	4,081.0000	3,906.0000	(4.288)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	102.0000	88.0000	(13.725)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	96.0000	81.0000	(15.625)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	251.0000	221.0000	(11.952)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	160.0000	140.0000	(12.500)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	0.0000	17.0000	100.000	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	17.0000	19.0000	11.765	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	3,295.0000	3,121.0000	(5.281)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	98.0000	83.0000	(15.306)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	1,352.0000	1,207.0000	(10.725)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	2,188.0000	2,334.0000	6.673	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	4,798.0000	4,965.0000	3.481	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	31.0000	27.0000	(12.903)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	168.0000	147.0000	(12.500)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	2,012.0000	2,156.0000	7.157	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	2,905.0000	3,059.0000	5.301	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	3,843.0000	4,005.0000	4.215	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	106.0000	92.0000	(13.208)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	275.0000	244.0000	(11.273)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	535.0000	616.0000	15.140	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	799.0000	704.0000	(11.890)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/09/2009	£ / R	2010/03/15	Currency Future	32.0000	34.0000	6.250	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	2,321.0000	2,148.0000	(7.454)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	4,319.0000	4,483.0000	3.797	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	57.0000	61.0000	7.018	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	1,855.0000	1,696.0000	(8.571)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	1,432.0000	1,284.0000	(10.335)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	92.0000	109.0000	18.478	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	169.0000	196.0000	15.976	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	1,073.0000	955.0000	(10.997)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	62.0000	52.0000	(16.129)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	310.0000	368.0000	18.710	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	216.0000	189.0000	(12.500)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	28.0000	25.0000	(10.714)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	83.0000	70.0000	(15.663)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	1,989.0000	1,827.0000	(8.145)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	40.0000	42.0000	5.000	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	233.0000	204.0000	(12.446)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	20.0000	21.0000	5.000	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	2,954.0000	2,779.0000	(5.924)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	3,934.0000	3,758.0000	(4.474)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	25.0000	23.0000	(8.000)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	3,737.0000	3,562.0000	(4.683)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	8,549.0000	8,723.0000	2.035	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	6,562.0000	6,735.0000	2.636	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	13.0000	11.0000	(15.385)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	2,661.0000	2,487.0000	(6.539)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	4,558.0000	4,723.0000	3.620	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	310.0000	274.0000	(11.613)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	1,796.0000	1,936.0000	7.795	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	190.0000	166.0000	(12.632)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	119.0000	103.0000	(13.445)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	3,605.0000	3,766.0000	4.466	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	2,677.0000	2,829.0000	5.678	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	874.0000	772.0000	(11.670)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	142.0000	166.0000	16.901	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	1,555.0000	1,403.0000	(9.775)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/09/2009	£ / R	2010/03/15	Currency Future	461.0000	535.0000	16.052	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	53.0000	56.0000	5.660	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	181.0000	158.0000	(12.707)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	113.0000	99.0000	(12.389)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	4,654.0000	4,820.0000	3.567	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	67.0000	57.0000	(14.925)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	3,700.0000	3,861.0000	4.351	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	2,768.0000	2,921.0000	5.527	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	414.0000	484.0000	16.908	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	2,466.0000	2,293.0000	(7.015)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	3,442.0000	3,268.0000	(5.055)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	29.0000	31.0000	6.897	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	928.0000	821.0000	(11.530)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	71.0000	61.0000	(14.085)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	1,639.0000	1,485.0000	(9.396)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	984.0000	873.0000	(11.280)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	370.0000	435.0000	17.568	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	111.0000	131.0000	18.018	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	126.0000	147.0000	16.667	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	4,462.0000	4,627.0000	3.698	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	76.0000	64.0000	(15.789)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	3,511.0000	3,671.0000	4.557	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	124.0000	108.0000	(12.903)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	2,587.0000	2,737.0000	5.798	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	325.0000	287.0000	(11.692)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	1,712.0000	1,850.0000	8.061	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	200.0000	175.0000	(12.500)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	1,724.0000	1,568.0000	(9.049)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	47.0000	50.0000	6.383	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	3,540.0000	3,366.0000	(4.915)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	50.0000	52.0000	4.000	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	2,563.0000	2,390.0000	(6.750)	0	0	0
04/09/2009	£ / R	2010/03/15	Currency Future	27.0000	28.0000	3.704	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	13.3197	13.1408	(1.343)	0.0000	0.0000	0
04/09/2009	£ / R	2010/06/14	Currency Future	26.0000	22.0000	(15.385)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	785.0000	876.0000	11.592	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/09/2009	£ / R	2010/06/14	Currency Future	357.0000	320.0000	(10.364)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	300.0000	269.0000	(10.333)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	423.0000	382.0000	(9.693)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	6,455.0000	6,623.0000	2.603	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	827.0000	747.0000	(9.674)	0	0	12,265
04/09/2009	£ / R	2010/06/14	Currency Future	1,969.0000	1,814.0000	(7.872)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	66.0000	56.0000	(15.152)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	141.0000	125.0000	(11.348)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	553.0000	499.0000	(9.765)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	3.0000	4.0000	33.333	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	8,900.0000	9,076.0000	1.978	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	149.0000	173.0000	16.107	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	6,696.0000	6,865.0000	2.524	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	639.0000	576.0000	(9.859)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	3,933.0000	4,091.0000	4.017	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	20.0000	17.0000	(15.000)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	1,702.0000	1,830.0000	7.521	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	203.0000	182.0000	(10.345)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	1,584.0000	1,708.0000	7.828	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	6,938.0000	7,108.0000	2.450	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	1,248.0000	1,133.0000	(9.215)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	8,653.0000	8,829.0000	2.034	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	3,019.0000	3,168.0000	4.935	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	8,406.0000	8,581.0000	2.082	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	57.0000	49.0000	(14.035)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	521.0000	470.0000	(9.789)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	1,319.0000	1,435.0000	8.795	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	4,872.0000	5,034.0000	3.325	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	429.0000	492.0000	14.685	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	9,048.0000	9,225.0000	1.956	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	5,423.0000	5,245.0000	(3.282)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	905.0000	816.0000	(9.834)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	372.0000	333.0000	(10.484)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	18.0000	16.0000	(11.111)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	2,697.0000	2,524.0000	(6.415)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	245.0000	220.0000	(10.204)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/09/2009	£ / R	2010/06/14	Currency Future	7,083.0000	7,255.0000	2.428	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	78.0000	83.0000	6.410	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	89.0000	95.0000	6.742	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	53.0000	46.0000	(13.208)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	1,211.0000	1,323.0000	9.249	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	1,307.0000	1,187.0000	(9.181)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	2,930.0000	3,078.0000	5.051	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	695.0000	627.0000	(9.784)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	173.0000	154.0000	(10.983)	0	0	12,265
04/09/2009	£ / R	2010/06/14	Currency Future	289.0000	259.0000	(10.381)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	46.0000	48.0000	4.348	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	2,603.0000	2,430.0000	(6.646)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	26.0000	23.0000	(11.538)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	316.0000	363.0000	14.873	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	1,175.0000	1,286.0000	9.447	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	4,732.0000	4,556.0000	(3.719)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	25.0000	22.0000	(12.000)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	1,545.0000	1,668.0000	7.961	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	387.0000	447.0000	15.504	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	4,777.0000	4,939.0000	3.391	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	167.0000	148.0000	(11.377)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	6,503.0000	6,672.0000	2.599	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	155.0000	137.0000	(11.613)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	75.0000	64.0000	(14.667)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	2,537.0000	2,680.0000	5.637	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	3,064.0000	3,213.0000	4.863	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	73.0000	62.0000	(15.068)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	4,635.0000	4,797.0000	3.495	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	8,357.0000	8,532.0000	2.094	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	3,425.0000	3,579.0000	4.496	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	4,447.0000	4,607.0000	3.598	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	71.0000	61.0000	(14.085)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	6,407.0000	6,575.0000	2.622	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	680.0000	614.0000	(9.706)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	68.0000	73.0000	7.353	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	147.0000	130.0000	(11.565)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/09/2009	£ / R	2010/06/14	Currency Future	5,879.0000	6,046.0000	2.841	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	845.0000	763.0000	(9.704)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	2,153.0000	2,292.0000	6.456	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	8,455.0000	8,631.0000	2.082	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	6,551.0000	6,720.0000	2.580	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	178.0000	205.0000	15.169	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	1,072.0000	1,178.0000	9.888	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	4,541.0000	4,702.0000	3.545	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	2,888.0000	2,714.0000	(6.025)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	22.0000	19.0000	(13.636)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	99.0000	87.0000	(12.121)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	2,798.0000	2,944.0000	5.218	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	77.0000	66.0000	(14.286)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	741.0000	669.0000	(9.717)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	1,808.0000	1,658.0000	(8.296)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	161.0000	143.0000	(11.180)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	2,509.0000	2,336.0000	(6.895)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	300.0000	269.0000	(10.333)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	283.0000	254.0000	(10.247)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	210.0000	242.0000	15.238	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	196.0000	176.0000	(10.204)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	2,710.0000	2,855.0000	5.351	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	3,859.0000	3,682.0000	(4.587)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	728.0000	814.0000	11.813	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	4,026.0000	4,185.0000	3.949	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	188.0000	217.0000	15.426	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	864.0000	781.0000	(9.606)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	947.0000	855.0000	(9.715)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	451.0000	516.0000	14.412	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	83.0000	89.0000	7.229	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	115.0000	101.0000	(12.174)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	845.0000	940.0000	11.243	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	1,436.0000	1,303.0000	(9.262)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	12.0000	15.0000	25.000	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	1,005.0000	1,108.0000	10.249	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	1,730.0000	1,582.0000	(8.555)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/09/2009	£ / R	2010/06/14	Currency Future	565.0000	509.0000	(9.912)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	5,445.0000	5,610.0000	3.030	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	2,229.0000	2,061.0000	(7.537)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	39.0000	41.0000	5.128	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	75.0000	80.0000	6.667	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	3,273.0000	3,097.0000	(5.377)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	774.0000	699.0000	(9.690)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	24.0000	21.0000	(12.500)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	1,848.0000	1,696.0000	(8.225)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	59.0000	51.0000	(13.559)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	8,307.0000	8,483.0000	2.119	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	67.0000	58.0000	(13.433)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	53.0000	56.0000	5.660	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	3,565.0000	3,389.0000	(4.937)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	318.0000	285.0000	(10.377)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	21.0000	18.0000	(14.286)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	2,667.0000	2,811.0000	5.399	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	907.0000	1,006.0000	10.915	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	6,648.0000	6,817.0000	2.542	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	1,888.0000	1,735.0000	(8.104)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	159.0000	183.0000	15.094	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	8,752.0000	8,928.0000	2.011	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	337.0000	302.0000	(10.386)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	27.0000	23.0000	(14.815)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	125.0000	110.0000	(12.000)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	168.0000	194.0000	15.476	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	1,928.0000	1,774.0000	(7.988)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	600.0000	541.0000	(9.833)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	725.0000	654.0000	(9.793)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	496.0000	565.0000	13.911	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	213.0000	191.0000	(10.329)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	809.0000	730.0000	(9.765)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	66.0000	70.0000	6.061	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	70.0000	75.0000	7.143	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	588.0000	530.0000	(9.864)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	6,793.0000	6,963.0000	2.503	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/09/2009	£ / R	2010/06/14	Currency Future	1,166.0000	1,056.0000	(9.434)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	3,793.0000	3,950.0000	4.139	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	2,930.0000	3,078.0000	5.051	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	2,935.0000	2,761.0000	(5.928)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	2,840.0000	2,666.0000	(6.127)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	8,505.0000	8,680.0000	2.058	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	1,106.0000	1,214.0000	9.765	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	62.0000	53.0000	(14.516)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	5,175.0000	4,998.0000	(3.420)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	5,205.0000	5,370.0000	3.170	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	81.0000	69.0000	(14.815)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	939.0000	1,039.0000	10.650	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	3,908.0000	3,731.0000	(4.529)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	40.0000	42.0000	5.000	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	1,468.0000	1,590.0000	8.311	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	6.0000	7.0000	16.667	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	2,452.0000	2,593.0000	5.750	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	6,311.0000	6,479.0000	2.662	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	38.0000	40.0000	5.263	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	3,810.0000	3,633.0000	(4.646)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	312.0000	279.0000	(10.577)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	6,889.0000	7,060.0000	2.482	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	666.0000	601.0000	(9.760)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	109.0000	120.0000	10.092	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	28.0000	24.0000	(14.286)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	2,010.0000	1,854.0000	(7.761)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	626.0000	564.0000	(9.904)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	4,213.0000	4,372.0000	3.774	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	4,353.0000	4,513.0000	3.676	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	6,744.0000	6,914.0000	2.521	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	3,712.0000	3,535.0000	(4.768)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	141.0000	163.0000	15.603	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	127.0000	112.0000	(11.811)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	2,842.0000	2,989.0000	5.172	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	22.0000	19.0000	(13.636)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	2,275.0000	2,103.0000	(7.560)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/09/2009	£ / R	2010/06/14	Currency Future	4,400.0000	4,560.0000	3.636	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	972.0000	1,073.0000	10.391	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	1,277.0000	1,160.0000	(9.162)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	1,367.0000	1,244.0000	(8.998)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	4,682.0000	4,844.0000	3.460	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	64.0000	55.0000	(14.063)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	105.0000	113.0000	7.619	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	170.0000	151.0000	(11.176)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	652.0000	588.0000	(9.816)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	29.0000	25.0000	(13.793)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	1,220.0000	1,107.0000	(9.262)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	102.0000	109.0000	6.863	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	348.0000	403.0000	15.805	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	1,038.0000	1,143.0000	10.116	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	8,702.0000	8,878.0000	2.023	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	42.0000	44.0000	4.762	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	6,359.0000	6,527.0000	2.642	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	124.0000	145.0000	16.935	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	815.0000	907.0000	11.288	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	8,258.0000	8,433.0000	2.119	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	46.0000	40.0000	(13.043)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	1,140.0000	1,250.0000	9.649	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	6,216.0000	6,382.0000	2.671	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	2,322.0000	2,150.0000	(7.407)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	1,431.0000	1,551.0000	8.386	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	183.0000	163.0000	(10.929)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	20.0000	17.0000	(15.000)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	473.0000	540.0000	14.165	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	1,903.0000	2,036.0000	6.989	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	884.0000	798.0000	(9.729)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	5,157.0000	5,322.0000	3.200	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	758.0000	684.0000	(9.763)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	3,109.0000	3,259.0000	4.825	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	37.0000	39.0000	5.405	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	324.0000	290.0000	(10.494)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	85.0000	73.0000	(14.118)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/09/2009	£ / R	2010/06/14	Currency Future	1,139.0000	1,032.0000	(9.394)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	3,289.0000	3,441.0000	4.621	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	473.0000	427.0000	(9.725)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	408.0000	469.0000	14.951	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	287.0000	327.0000	13.937	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	129.0000	114.0000	(11.628)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	666.0000	601.0000	(9.760)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	2,754.0000	2,900.0000	5.301	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	791.0000	714.0000	(9.735)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	876.0000	973.0000	11.073	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	992.0000	896.0000	(9.677)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	2,409.0000	2,549.0000	5.812	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	8,999.0000	9,175.0000	1.956	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	152.0000	135.0000	(11.184)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	1,246.0000	1,360.0000	9.149	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	2,094.0000	1,936.0000	(7.545)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	1,246.0000	1,360.0000	9.149	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	92.0000	98.0000	6.522	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	260.0000	297.0000	14.231	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	263.0000	236.0000	(10.266)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	224.0000	201.0000	(10.268)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	2,462.0000	2,289.0000	(7.027)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	672.0000	755.0000	12.351	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	3,244.0000	3,395.0000	4.655	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	3,079.0000	2,905.0000	(5.651)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	24.0000	20.0000	(16.667)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	278.0000	250.0000	(10.072)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	79.0000	68.0000	(13.924)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	158.0000	140.0000	(11.392)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	725.0000	654.0000	(9.793)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	613.0000	553.0000	(9.788)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	710.0000	641.0000	(9.718)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	5,301.0000	5,466.0000	3.113	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	187.0000	166.0000	(11.230)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	59.0000	64.0000	8.475	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	69.0000	59.0000	(14.493)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/09/2009	£ / R	2010/06/14	Currency Future	4,588.0000	4,749.0000	3.509	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	121.0000	107.0000	(11.570)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	4,167.0000	4,325.0000	3.792	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	8,554.0000	8,730.0000	2.058	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	3,761.0000	3,584.0000	(4.706)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	3,655.0000	3,811.0000	4.268	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	1,782.0000	1,912.0000	7.295	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	1,579.0000	1,437.0000	(8.993)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	5,110.0000	5,274.0000	3.209	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	6,600.0000	6,768.0000	2.545	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	136.0000	121.0000	(11.029)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	3,957.0000	3,780.0000	(4.473)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	1,193.0000	1,081.0000	(9.388)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	61.0000	66.0000	8.197	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	501.0000	452.0000	(9.780)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	247.0000	282.0000	14.170	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	7,327.0000	7,499.0000	2.347	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	619.0000	698.0000	12.763	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	1,507.0000	1,368.0000	(9.224)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	1,356.0000	1,473.0000	8.628	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	2,367.0000	2,506.0000	5.872	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	4,967.0000	5,130.0000	3.282	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	2,745.0000	2,571.0000	(6.339)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	1,616.0000	1,473.0000	(8.849)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	3,468.0000	3,291.0000	(5.104)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	2,415.0000	2,242.0000	(7.164)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	259.0000	232.0000	(10.425)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	8,850.0000	9,027.0000	2.000	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	343.0000	308.0000	(10.204)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	73.0000	78.0000	6.849	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	36.0000	38.0000	5.556	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	646.0000	726.0000	12.384	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	576.0000	520.0000	(9.722)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	234.0000	268.0000	14.530	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	95.0000	102.0000	7.368	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	387.0000	347.0000	(10.336)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/09/2009	£ / R	2010/06/14	Currency Future	2,137.0000	1,977.0000	(7.487)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	41.0000	43.0000	4.878	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	132.0000	154.0000	16.667	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	1,106.0000	1,214.0000	9.765	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	1,015.0000	917.0000	(9.655)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	1,506.0000	1,629.0000	8.167	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	1,039.0000	939.0000	(9.625)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	519.0000	591.0000	13.873	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	1,088.0000	984.0000	(9.559)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	54.0000	47.0000	(12.963)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	2,792.0000	2,619.0000	(6.196)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	2,052.0000	1,895.0000	(7.651)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	3,176.0000	3,001.0000	(5.510)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	1,283.0000	1,397.0000	8.885	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	48.0000	51.0000	6.250	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	8,159.0000	8,334.0000	2.145	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	401.0000	361.0000	(9.975)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	379.0000	340.0000	(10.290)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	117.0000	136.0000	16.239	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	542.0000	489.0000	(9.779)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	1,654.0000	1,509.0000	(8.767)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	51.0000	53.0000	3.922	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	593.0000	671.0000	13.153	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	19.0000	16.0000	(15.789)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	3,334.0000	3,487.0000	4.589	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	4,494.0000	4,654.0000	3.560	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	1,283.0000	1,397.0000	8.885	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	5,062.0000	5,226.0000	3.240	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	3,370.0000	3,194.0000	(5.223)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	1,063.0000	961.0000	(9.595)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	7,035.0000	7,206.0000	2.431	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	1,623.0000	1,748.0000	7.702	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	56.0000	60.0000	7.143	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	652.0000	588.0000	(9.816)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	2,281.0000	2,421.0000	6.138	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	367.0000	425.0000	15.804	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/09/2009	£ / R	2010/06/14	Currency Future	4,120.0000	4,278.0000	3.835	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	1,337.0000	1,216.0000	(9.050)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	164.0000	145.0000	(11.585)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	1,393.0000	1,512.0000	8.543	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	144.0000	128.0000	(11.111)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	568.0000	643.0000	13.204	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	3,563.0000	3,718.0000	4.350	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	4,824.0000	4,987.0000	3.379	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	1,471.0000	1,334.0000	(9.313)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	0.0000	6,094.0000	100.000	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	132.0000	116.0000	(12.121)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	756.0000	844.0000	11.640	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	0.0000	30.0000	100.000	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	3,886.0000	4,044.0000	4.066	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	3,517.0000	3,340.0000	(5.033)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	55.0000	58.0000	5.455	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	0.0000	8,039.0000	100.000	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	4,103.0000	3,927.0000	(4.290)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	401.0000	361.0000	(9.975)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	232.0000	208.0000	(10.345)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	0.0000	85.0000	100.000	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	206.0000	185.0000	(10.194)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	3,225.0000	3,049.0000	(5.457)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	294.0000	264.0000	(10.204)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	1,139.0000	1,032.0000	(9.394)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	0.0000	2,378.0000	100.000	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	519.0000	591.0000	13.873	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	301.0000	343.0000	13.953	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	0.0000	34.0000	100.000	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	431.0000	389.0000	(9.745)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	926.0000	835.0000	(9.827)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	2,111.0000	2,249.0000	6.537	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	2,281.0000	2,421.0000	6.138	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	2,975.0000	3,123.0000	4.975	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	273.0000	245.0000	(10.256)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	0.0000	4,025.0000	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	
04/09/2009	£ / R	2010/06/14	Currency Future	3,614.0000	3,437.0000	(4.898)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	188.0000	217.0000	15.426	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	0.0000	369.0000	100.000	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	78.0000	83.0000	6.410	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	2,650.0000	2,477.0000	(6.528)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	2,697.0000	2,524.0000	(6.415)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	80.0000	86.0000	7.500	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	43.0000	45.0000	4.651	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	199.0000	229.0000	15.075	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	47.0000	49.0000	4.255	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	4,055.0000	3,878.0000	(4.365)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	1,769.0000	1,620.0000	(8.423)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	2,556.0000	2,383.0000	(6.768)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	35.0000	37.0000	5.714	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	544.0000	617.0000	13.419	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	3,153.0000	3,304.0000	4.789	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	92.0000	79.0000	(14.130)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	1,113.0000	1,008.0000	(9.434)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	86.0000	92.0000	6.977	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	6,073.0000	6,238.0000	2.717	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	2,324.0000	2,463.0000	5.981	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	222.0000	255.0000	14.865	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	31.0000	27.0000	(12.903)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	394.0000	354.0000	(10.152)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	3,663.0000	3,486.0000	(4.832)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	3,198.0000	3,350.0000	4.753	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	1,692.0000	1,545.0000	(8.688)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	180.0000	160.0000	(11.111)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	190.0000	169.0000	(11.053)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	193.0000	173.0000	(10.363)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	63.0000	68.0000	7.937	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	8,012.0000	8,187.0000	2.184	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	2,624.0000	2,767.0000	5.450	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	45.0000	47.0000	4.444	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	1,808.0000	1,658.0000	(8.296)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	19.0000	16.0000	(15.789)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/09/2009	£ / R	2010/06/14	Currency Future	268.0000	241.0000	(10.075)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	134.0000	119.0000	(11.194)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	8,949.0000	9,126.0000	1.978	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	236.0000	212.0000	(10.169)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	4,073.0000	4,232.0000	3.904	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	139.0000	123.0000	(11.511)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	2,983.0000	2,809.0000	(5.833)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	5,014.0000	5,178.0000	3.271	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	330.0000	296.0000	(10.303)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	4,919.0000	5,082.0000	3.314	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	6,986.0000	7,157.0000	2.448	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	3,031.0000	2,857.0000	(5.741)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	5,397.0000	5,562.0000	3.057	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	61.0000	52.0000	(14.754)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	4,260.0000	4,419.0000	3.732	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	117.0000	103.0000	(11.966)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	56.0000	48.0000	(14.286)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	254.0000	228.0000	(10.236)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	3,517.0000	3,671.0000	4.379	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	1,401.0000	1,273.0000	(9.136)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	3,127.0000	2,953.0000	(5.564)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	58.0000	62.0000	6.897	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	2,183.0000	2,019.0000	(7.513)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	4,006.0000	3,829.0000	(4.418)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	113.0000	128.0000	13.274	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	332.0000	383.0000	15.361	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	6,841.0000	7,011.0000	2.485	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	8,061.0000	8,236.0000	2.171	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	31.0000	27.0000	(12.903)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	8,801.0000	8,977.0000	2.000	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	6,120.0000	6,286.0000	2.712	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	90.0000	77.0000	(14.444)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	21.0000	18.0000	(14.286)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	7,963.0000	8,137.0000	2.185	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	6,024.0000	6,190.0000	2.756	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	32.0000	28.0000	(12.500)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/09/2009	£ / R	2010/06/14	Currency Future	94.0000	81.0000	(13.830)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	33.0000	36.0000	9.091	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	8,110.0000	8,285.0000	2.158	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	6,168.0000	6,334.0000	2.691	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	30.0000	26.0000	(13.333)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	88.0000	75.0000	(14.773)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	2,886.0000	3,033.0000	5.094	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	306.0000	274.0000	(10.458)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	149.0000	132.0000	(11.409)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	23.0000	20.0000	(13.043)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	4,730.0000	4,891.0000	3.404	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	8,603.0000	8,779.0000	2.046	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	3,322.0000	3,146.0000	(5.298)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	52.0000	55.0000	5.769	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	2,368.0000	2,196.0000	(7.264)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	98.0000	105.0000	7.143	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	970.0000	875.0000	(9.794)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	273.0000	312.0000	14.286	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	1,543.0000	1,402.0000	(9.138)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	700.0000	784.0000	12.000	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	350.0000	314.0000	(10.286)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	241.0000	216.0000	(10.373)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	5,349.0000	5,514.0000	3.085	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	119.0000	105.0000	(11.765)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	3,471.0000	3,625.0000	4.437	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	2,580.0000	2,723.0000	5.543	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	3,419.0000	3,243.0000	(5.148)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	49.0000	52.0000	6.122	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	2,462.0000	2,289.0000	(7.027)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	92.0000	98.0000	6.522	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	1,616.0000	1,473.0000	(8.849)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	3,380.0000	3,533.0000	4.527	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	249.0000	224.0000	(10.040)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	2,495.0000	2,636.0000	5.651	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	4,307.0000	4,466.0000	3.692	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	176.0000	157.0000	(10.795)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/09/2009	£ / R	2010/06/14	Currency Future	364.0000	327.0000	(10.165)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	646.0000	726.0000	12.384	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	1,015.0000	917.0000	(9.655)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	5,253.0000	5,418.0000	3.141	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	123.0000	108.0000	(12.195)	0	0	0
04/09/2009	£ / R	2010/06/14	Currency Future	247.0000	282.0000	14.170	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	11.0750	10.8947	(1.628)	11.0100	10.8800	20,966
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	1,825.0000	2,007.0000	9.973	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	2,175.0000	2,356.0000	8.322	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	2,375.0000	2,195.0000	(7.579)	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	314.0000	476.0000	51.592	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	2,725.0000	2,905.0000	6.606	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	2,375.0000	2,556.0000	7.621	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	1,725.0000	1,907.0000	10.551	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	39.0000	21.0000	(46.154)	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	1,375.0000	1,196.0000	(13.018)	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	8,005.0000	100.000	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	8,125.0000	8,305.0000	2.215	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	1,475.0000	1,295.0000	(12.203)	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	1,027.0000	1,209.0000	17.722	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	3,025.0000	3,205.0000	5.950	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	2.0000	100.000	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	2,325.0000	2,506.0000	7.785	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	1.0000	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	
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	1,995.0000	100.000	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	6,125.0000	6,305.0000	2.939	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	1,625.0000	1,807.0000	11.200	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	2.0000	4.0000	100.000	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	2,275.0000	2,456.0000	7.956	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	3,995.0000	100.000	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	4,125.0000	4,305.0000	4.364	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	4,525.0000	4,705.0000	3.978	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	1.0000	2.0000	100.000	0	0	100
04/09/2009	€ / R	2009/09/14	Currency Future	1.0000	3.0000	200.000	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	2,225.0000	2,406.0000	8.135	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	397.0000	246.0000	(38.035)	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	4,625.0000	4,805.0000	3.892	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	2.0000	11.0000	450.000	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	3,425.0000	3,605.0000	5.255	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	2.0000	3.0000	50.000	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	877.0000	705.0000	(19.612)	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	1.0000	7.0000	600.000	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	3,325.0000	3,505.0000	5.414	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	26.0000	15.0000	(42.308)	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	1,126.0000	1,308.0000	16.163	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	2,325.0000	2,506.0000	7.785	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	2.0000	100.000	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	310.0000	169.0000	(45.484)	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	4,005.0000	100.000	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	680.0000	514.0000	(24.412)	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	2,475.0000	2,295.0000	(7.273)	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	3,225.0000	3,405.0000	5.581	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	539.0000	715.0000	32.653	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	2,275.0000	2,456.0000	7.956	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	2,875.0000	3,055.0000	6.261	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	1,475.0000	1,657.0000	12.339	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	2,475.0000	2,655.0000	7.273	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	22.0000	52.0000	136.364	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	3,975.0000	4,155.0000	4.528	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	14.0000	10.0000	(28.571)	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	1,525.0000	1,707.0000	11.934	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	35.0000	74.0000	111.429	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	2,675.0000	2,495.0000	(6.729)	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	59.0000	29.0000	(50.847)	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	2,825.0000	3,005.0000	6.372	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	5,975.0000	6,155.0000	3.013	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	357.0000	523.0000	46.499	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	3,525.0000	3,705.0000	5.106	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	634.0000	813.0000	28.233	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	1,276.0000	1,458.0000	14.263	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	1,276.0000	1,458.0000	14.263	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	352.0000	207.0000	(41.193)	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	3,675.0000	3,495.0000	(4.898)	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	1,026.0000	852.0000	(16.959)	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	2,525.0000	2,705.0000	7.129	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	1.0000	3.0000	200.000	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	2,125.0000	2,306.0000	8.518	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	3,375.0000	3,195.0000	(5.333)	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	1,000.0000	100.000	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	5.0000	19.0000	280.000	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	8,525.0000	8,705.0000	2.111	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	2.0000	100.000	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	2.0000	100.000	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	2,575.0000	2,755.0000	6.990	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	5.0000	100.000	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	6,525.0000	6,705.0000	2.759	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	32.0000	18.0000	(43.750)	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	3,325.0000	3,505.0000	5.414	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	586.0000	764.0000	30.375	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	2,825.0000	3,005.0000	6.372	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	6,325.0000	6,505.0000	2.846	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	780.0000	961.0000	23.205	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	8,475.0000	8,655.0000	2.124	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	234.0000	384.0000	64.103	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	11.0000	9.0000	(18.182)	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	1,775.0000	1,957.0000	10.254	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	2,925.0000	3,105.0000	6.154	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	1,077.0000	1,259.0000	16.899	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	268.0000	134.0000	(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	
04/09/2009	€ / R	2009/09/14	Currency Future	8,325.0000	8,505.0000	2.162	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	5.0000	6.0000	20.000	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	6,475.0000	6,655.0000	2.780	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	3,225.0000	3,405.0000	5.581	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	2,525.0000	2,705.0000	7.129	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	7,925.0000	8,105.0000	2.271	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	1,925.0000	2,106.0000	9.403	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	43.0000	90.0000	109.302	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	4.0000	5.0000	25.000	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	1,975.0000	2,156.0000	9.165	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	6,625.0000	6,805.0000	2.717	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	1,875.0000	1,695.0000	(9.600)	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	4,025.0000	3,845.0000	(4.472)	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	193.0000	85.0000	(55.959)	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	2.0000	100.000	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	2,675.0000	2,855.0000	6.729	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	3,525.0000	3,345.0000	(5.106)	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	48.0000	24.0000	(50.000)	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	3,025.0000	2,845.0000	(5.950)	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	68.0000	140.0000	105.882	0	0	0
04/09/2009	€ / 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	
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	2,025.0000	1,845.0000	(8.889)	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	273.0000	429.0000	57.143	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	2,625.0000	2,805.0000	6.857	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	5,925.0000	6,105.0000	3.038	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	3,075.0000	3,255.0000	5.854	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	3,875.0000	3,695.0000	(4.645)	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	7,975.0000	8,155.0000	2.257	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	1,426.0000	1,607.0000	12.693	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	2,075.0000	2,256.0000	8.723	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	3,175.0000	3,355.0000	5.669	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	2,875.0000	2,695.0000	(6.261)	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	2,525.0000	2,345.0000	(7.129)	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	401.0000	571.0000	42.394	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	3,925.0000	4,105.0000	4.586	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	2,775.0000	2,955.0000	6.486	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	2,475.0000	2,655.0000	7.273	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	2,425.0000	2,605.0000	7.423	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	2,975.0000	3,155.0000	6.050	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	27.0000	62.0000	129.630	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	683.0000	862.0000	26.208	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	2,225.0000	2,406.0000	8.135	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	4,475.0000	4,655.0000	4.022	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	2.0000	3.0000	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	
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	446.0000	619.0000	38.789	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	1,077.0000	1,259.0000	16.899	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	6.0000	6.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	10.0000	31.0000	210.000	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	21.0000	13.0000	(38.095)	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	2.0000	100.000	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	17.0000	12.0000	(29.412)	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	535.0000	375.0000	(29.907)	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	1,575.0000	1,757.0000	11.556	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	731.0000	912.0000	24.761	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	1,525.0000	1,345.0000	(11.803)	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	926.0000	754.0000	(18.575)	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	829.0000	1,010.0000	21.834	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	1,675.0000	1,495.0000	(10.746)	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	1.0000	3.0000	200.000	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	1.0000	9.0000	800.000	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	2,075.0000	2,256.0000	8.723	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	5,375.0000	5,555.0000	3.349	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	1,525.0000	1,707.0000	11.934	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	4,075.0000	4,255.0000	4.417	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	229.0000	103.0000	(55.022)	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	8,575.0000	8,755.0000	2.099	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	1.0000	3.0000	200.000	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	4,675.0000	4,495.0000	(3.850)	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	6.0000	22.0000	266.667	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	6,075.0000	6,255.0000	2.963	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	2.0000	4.0000	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	
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	5.0000	6.0000	20.000	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	3,175.0000	2,995.0000	(5.669)	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	6,875.0000	7,055.0000	2.618	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	2.0000	100.000	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	8,075.0000	8,255.0000	2.229	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	1,076.0000	901.0000	(16.264)	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	4.0000	5.0000	25.000	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	1.0000	6.0000	500.000	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	539.0000	715.0000	32.653	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	829.0000	1,010.0000	21.834	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	4,325.0000	4,505.0000	4.162	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	6,575.0000	6,755.0000	2.738	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	2.0000	100.000	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	14.0000	10.0000	(28.571)	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	8,625.0000	8,805.0000	2.087	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	1,575.0000	1,757.0000	11.556	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	1,925.0000	1,745.0000	(9.351)	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	7,325.0000	7,505.0000	2.457	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	2,925.0000	2,745.0000	(6.154)	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	401.0000	571.0000	42.394	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	314.0000	476.0000	51.592	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	17.0000	43.0000	152.941	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	3,625.0000	3,445.0000	(4.966)	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	928.0000	1,110.0000	19.612	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	2,075.0000	1,895.0000	(8.675)	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	5,825.0000	6,005.0000	3.090	0	0	0
04/09/2009	€ / 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	
04/09/2009	€ / R	2009/09/14	Currency Future	5,125.0000	4,945.0000	(3.512)	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	3.0000	4.0000	33.333	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	3,075.0000	2,895.0000	(5.854)	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	492.0000	667.0000	35.569	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	54.0000	108.0000	100.000	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	977.0000	1,159.0000	18.628	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	1,825.0000	2,007.0000	9.973	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	4,075.0000	3,895.0000	(4.417)	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	586.0000	764.0000	30.375	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	631.0000	467.0000	(25.990)	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	11.0000	9.0000	(18.182)	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	2,125.0000	1,945.0000	(8.471)	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	1,875.0000	2,057.0000	9.707	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	39.0000	21.0000	(46.154)	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	879.0000	1,060.0000	20.592	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	26.0000	15.0000	(42.308)	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	2,025.0000	2,206.0000	8.938	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	780.0000	961.0000	23.205	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	4,425.0000	4,605.0000	4.068	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	4,575.0000	4,755.0000	3.934	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	4.0000	5.0000	25.000	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	3,925.0000	3,745.0000	(4.586)	0	0	0
04/09/2009	€ / 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	
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	8,425.0000	8,605.0000	2.136	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	3,425.0000	3,245.0000	(5.255)	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	2.0000	4.0000	100.000	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	1,625.0000	1,445.0000	(11.077)	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	6,425.0000	6,605.0000	2.802	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	2,425.0000	2,245.0000	(7.423)	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	2,775.0000	2,955.0000	6.486	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	442.0000	288.0000	(34.842)	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	4,375.0000	4,555.0000	4.114	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	8.0000	26.0000	225.000	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	3,875.0000	4,055.0000	4.645	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	1.0000	2.0000	100.000	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	8,375.0000	8,555.0000	2.149	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	583.0000	421.0000	(27.787)	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	1,425.0000	1,245.0000	(12.632)	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	1,176.0000	1,358.0000	15.476	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	3,575.0000	3,395.0000	(5.035)	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	1.0000	3.0000	200.000	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	6,375.0000	6,555.0000	2.824	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	1,376.0000	1,558.0000	13.227	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	2,625.0000	2,445.0000	(6.857)	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	2,575.0000	2,395.0000	(6.990)	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	357.0000	523.0000	46.499	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	32.0000	18.0000	(43.750)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	131.0000	254.0000	93.893	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	1,027.0000	1,209.0000	17.722	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	1,575.0000	1,395.0000	(11.429)	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	1,226.0000	1,408.0000	14.845	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	3,825.0000	3,645.0000	(4.706)	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	2,825.0000	2,645.0000	(6.372)	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	162.0000	296.0000	82.716	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	1.0000	2.0000	100.000	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	87.0000	40.0000	(54.023)	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	1,326.0000	1,508.0000	13.725	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	1,775.0000	1,957.0000	10.254	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	8,175.0000	8,355.0000	2.202	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	2.0000	100.000	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	1,725.0000	1,907.0000	10.551	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	6,175.0000	6,355.0000	2.915	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	2.0000	100.000	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	3,775.0000	3,595.0000	(4.768)	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	106.0000	48.0000	(54.717)	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	1,825.0000	1,645.0000	(9.863)	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	84.0000	175.0000	108.333	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	4,175.0000	4,355.0000	4.311	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	2.0000	12.0000	500.000	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	827.0000	657.0000	(20.556)	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	159.0000	70.0000	(55.975)	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	488.0000	331.0000	(32.172)	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	13.0000	36.0000	176.923	0	0	0
04/09/2009	€ / 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	
04/09/2009	€ / R	2009/09/14	Currency Future	4,025.0000	4,205.0000	4.472	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	2,775.0000	2,595.0000	(6.486)	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	1,775.0000	1,595.0000	(10.141)	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	8,225.0000	8,405.0000	2.188	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	7,025.0000	7,205.0000	2.562	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	6,225.0000	6,405.0000	2.892	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	3,475.0000	3,295.0000	(5.180)	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	4,975.0000	4,795.0000	(3.618)	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	778.0000	609.0000	(21.722)	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	5,525.0000	5,705.0000	3.258	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	3.0000	14.0000	366.667	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	4,225.0000	4,405.0000	4.260	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	1,975.0000	1,795.0000	(9.114)	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	2,725.0000	2,905.0000	6.606	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	2,025.0000	2,206.0000	8.938	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	3,775.0000	3,955.0000	4.768	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	3,125.0000	3,305.0000	5.760	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	3,025.0000	3,205.0000	5.950	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	103.0000	213.0000	106.796	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	128.0000	58.0000	(54.688)	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	72.0000	34.0000	(52.778)	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	
04/09/2009	€ / R	2009/09/14	Currency Future	87.0000	40.0000	(54.023)	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	162.0000	296.0000	82.716	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	197.0000	339.0000	72.081	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	2,575.0000	2,755.0000	6.990	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	1,975.0000	2,156.0000	9.165	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	2.0000	100.000	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	1,675.0000	1,857.0000	10.866	0	0	0
04/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	11.2635	11.0812	(1.619)	11.2100	11.1000	15,131
04/09/2009	€ / R	2009/12/14	Currency Future	298.0000	242.0000	(18.792)	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	3,513.0000	3,685.0000	4.896	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	2.0000	7.0000	250.000	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	1,455.0000	1,612.0000	10.790	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	2,269.0000	2,099.0000	(7.492)	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	2.0000	6.0000	200.000	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	1.0000	3.0000	200.000	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	5.0000	16.0000	220.000	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	0.0000	2.0000	100.000	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	1.0000	3.0000	200.000	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	758.0000	625.0000	(17.546)	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	0.0000	2.0000	100.000	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	2,346.0000	2,511.0000	7.033	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	118.0000	94.0000	(20.339)	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	1.0000	5.0000	400.000	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	7.0000	22.0000	214.286	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	1,825.0000	1,659.0000	(9.096)	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	1.0000	4.0000	300.000	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	1.0000	3.0000	200.000	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	247.0000	322.0000	30.364	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	59.0000	43.0000	(27.119)	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	98.0000	77.0000	(21.429)	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	57.0000	41.0000	(28.070)	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	3,265.0000	3,086.0000	(5.482)	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	2,071.0000	1,904.0000	(8.064)	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	2.0000	9.0000	350.000	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
04/09/2009	€ / R 2009/12/14	Currency Future	2,368.0000	2,197.0000	(7.221)	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	6,337.0000	6,522.0000	2.919	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	1.0000	3.0000	200.000	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	584.0000	711.0000	21.747	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	5.0000	18.0000	260.000	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	3,065.0000	2,888.0000	(5.775)	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	12.0000	28.0000	133.333	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	3,365.0000	3,186.0000	(5.319)	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	8,587.0000	8,770.0000	2.131	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	1,731.0000	1,893.0000	9.359	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	53.0000	37.0000	(30.189)	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	37.0000	49.0000	32.432	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	4,064.0000	3,883.0000	(4.454)	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	2,816.0000	2,640.0000	(6.250)	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	1.0000	5.0000	400.000	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	95.0000	74.0000	(22.105)	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	2,490.0000	2,656.0000	6.667	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	531.0000	428.0000	(19.397)	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	16.0000	10.0000	(37.500)	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	3,564.0000	3,385.0000	(5.022)	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	6,587.0000	6,772.0000	2.809	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	417.0000	530.0000	27.098	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	150.0000	120.0000	(20.000)	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	62.0000	45.0000	(27.419)	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	3,165.0000	2,987.0000	(5.624)	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	0.0000	2.0000	100.000	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	1.0000	4.0000	300.000	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	2,394.0000	2,560.0000	6.934	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	1.0000	6.0000	500.000	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	8,187.0000	8,370.0000	2.235	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	1,394.0000	1,226.0000	(12.052)	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	1.0000	3.0000	200.000	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	1,187.0000	1,339.0000	12.805	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/09/2009	€ / R	2009/12/14	Currency Future	3,760.0000	3,932.0000	4.574	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	2,567.0000	2,394.0000	(6.739)	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	3,664.0000	3,484.0000	(4.913)	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	1,500.0000	1,659.0000	10.600	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	2,298.0000	2,463.0000	7.180	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	4,744.0000	4,926.0000	3.836	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	6,187.0000	6,372.0000	2.990	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	30.0000	44.0000	46.667	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	0.0000	6,023.0000	100.000	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	1,231.0000	1,384.0000	12.429	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	64.0000	47.0000	(26.563)	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	85.0000	67.0000	(21.176)	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	2,442.0000	2,608.0000	6.798	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	3,072.0000	3,241.0000	5.501	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	4,202.0000	4,379.0000	4.212	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	4,645.0000	4,826.0000	3.897	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	6,487.0000	6,672.0000	2.852	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	0.0000	4.0000	100.000	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	48.0000	33.0000	(31.250)	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	1,300.0000	1,131.0000	(13.000)	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	3,814.0000	3,634.0000	(4.719)	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	591.0000	479.0000	(18.951)	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	0.0000	2.0000	100.000	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	2,915.0000	2,739.0000	(6.038)	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	1,254.0000	1,083.0000	(13.636)	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	620.0000	749.0000	20.806	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	810.0000	949.0000	17.160	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	114.0000	90.0000	(21.053)	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	4,014.0000	3,833.0000	(4.509)	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	1,208.0000	1,036.0000	(14.238)	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	0.0000	2.0000	100.000	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	24.0000	14.0000	(41.667)	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	0.0000	2.0000	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	
04/09/2009	€ / R	2009/12/14	Currency Future	8,337.0000	8,520.0000	2.195	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	41.0000	52.0000	26.829	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	284.0000	230.0000	(19.014)	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	224.0000	181.0000	(19.196)	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	25.0000	15.0000	(40.000)	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	1,872.0000	2,036.0000	8.761	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	66.0000	49.0000	(25.758)	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	312.0000	400.0000	28.205	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	2,965.0000	2,789.0000	(5.936)	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	3,661.0000	3,833.0000	4.698	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	8,487.0000	8,670.0000	2.156	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	3,914.0000	3,734.0000	(4.599)	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	23.0000	13.0000	(43.478)	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	144.0000	115.0000	(20.139)	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	1,685.0000	1,846.0000	9.555	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	2,014.0000	2,178.0000	8.143	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	268.0000	347.0000	29.478	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	3,964.0000	3,783.0000	(4.566)	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	227.0000	298.0000	31.278	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	0.0000	8,020.0000	100.000	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	2.0000	8.0000	300.000	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	3,809.0000	3,981.0000	4.516	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	1.0000	3.0000	200.000	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	60.0000	82.0000	36.667	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	3,612.0000	3,783.0000	4.734	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	77.0000	59.0000	(23.377)	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	45.0000	55.0000	22.222	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	3.0000	12.0000	300.000	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	0.0000	3,983.0000	100.000	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	1,923.0000	1,757.0000	(8.632)	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	6.0000	19.0000	216.667	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	381.0000	311.0000	(18.373)	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	139.0000	110.0000	(20.863)	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	1,073.0000	913.0000	(14.911)	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	23.0000	13.0000	(43.478)	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	10.0000	26.0000	160.000	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	
04/09/2009	€ / R	2009/12/14	Currency Future	1.0000	5.0000	400.000	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	6,387.0000	6,572.0000	2.897	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	1,364.0000	1,520.0000	11.437	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	1,275.0000	1,429.0000	12.078	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	3,015.0000	2,838.0000	(5.871)	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	2,974.0000	3,143.0000	5.683	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	88.0000	69.0000	(21.591)	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	6.0000	7.0000	16.667	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	2.0000	7.0000	250.000	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	20.0000	36.0000	80.000	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	2,219.0000	2,050.0000	(7.616)	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	128.0000	102.0000	(20.313)	0	0	80
04/09/2009	€ / R	2009/12/14	Currency Future	118.0000	94.0000	(20.339)	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	1.0000	4.0000	300.000	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	1,825.0000	1,988.0000	8.932	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	4,843.0000	5,026.0000	3.779	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	1,972.0000	1,806.0000	(8.418)	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	2,617.0000	2,443.0000	(6.649)	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	3,415.0000	3,586.0000	5.007	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	5,987.0000	6,173.0000	3.107	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	3,957.0000	4,130.0000	4.372	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	476.0000	382.0000	(19.748)	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	9.0000	25.0000	177.778	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	3.0000	12.0000	300.000	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	3,215.0000	3,037.0000	(5.537)	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	28.0000	17.0000	(39.286)	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	2,061.0000	2,225.0000	7.957	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	21.0000	11.0000	(47.619)	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	2,203.0000	2,368.0000	7.490	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	19.0000	11.0000	(42.105)	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	1,632.0000	1,465.0000	(10.233)	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	8,387.0000	8,570.0000	2.182	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	1.0000	3.0000	200.000	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	909.0000	761.0000	(16.282)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/09/2009	€ / R 2009/12/14	Currency Future	4,056.0000	4,230.0000	4.290	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	18.0000	34.0000	88.889	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	4,793.0000	4,976.0000	3.818	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	3,764.0000	3,584.0000	(4.782)	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	313.0000	254.0000	(18.850)	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	560.0000	453.0000	(19.107)	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	2,634.0000	2,802.0000	6.378	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	1,118.0000	953.0000	(14.758)	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	4,398.0000	4,578.0000	4.093	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	2,766.0000	2,591.0000	(6.327)	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	549.0000	673.0000	22.587	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	95.0000	130.0000	36.842	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	7,987.0000	8,170.0000	2.291	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	72.0000	54.0000	(25.000)	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	67.0000	92.0000	37.313	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	1.0000	3.0000	200.000	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	289.0000	373.0000	29.066	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	336.0000	431.0000	28.274	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	1,031.0000	873.0000	(15.325)	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	1,584.0000	1,417.0000	(10.543)	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	18.0000	10.0000	(44.444)	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	503.0000	404.0000	(19.682)	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	449.0000	362.0000	(19.376)	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	75.0000	56.0000	(25.333)	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	3,614.0000	3,435.0000	(4.953)	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	76.0000	104.0000	36.842	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	14.0000	9.0000	(35.714)	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	144.0000	194.0000	34.722	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	1.0000	4.0000	300.000	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	2,250.0000	2,415.0000	7.333	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	55.0000	39.0000	(29.091)	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	35.0000	22.0000	(37.143)	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	4,448.0000	4,627.0000	4.024	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	989.0000	835.0000	(15.571)	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	4,300.0000	4,478.0000	4.140	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/09/2009	€ / R 2009/12/14	Currency Future	694.0000	827.0000	19.164	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	1,455.0000	1,612.0000	10.790	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	7,937.0000	8,120.0000	2.306	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	2,156.0000	2,320.0000	7.607	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	722.0000	593.0000	(17.867)	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	1.0000	4.0000	300.000	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	258.0000	209.0000	(18.992)	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	246.0000	199.0000	(19.106)	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	159.0000	212.0000	33.333	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	932.0000	1,076.0000	15.451	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	4,104.0000	4,279.0000	4.264	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	5,788.0000	5,973.0000	3.196	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	5,938.0000	6,123.0000	3.116	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	69.0000	51.0000	(26.087)	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	732.0000	868.0000	18.579	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	27.0000	16.0000	(40.741)	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	6,087.0000	6,273.0000	3.056	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	15.0000	31.0000	106.667	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	69.0000	51.0000	(26.087)	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	3,464.0000	3,635.0000	4.936	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	1.0000	4.0000	300.000	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	7,287.0000	7,471.0000	2.525	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	8,037.0000	8,220.0000	2.277	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	2,108.0000	2,272.0000	7.780	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	11.0000	8.0000	(27.273)	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	8,087.0000	8,270.0000	2.263	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	0.0000	2.0000	100.000	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	2.0000	10.0000	400.000	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	27.0000	16.0000	(40.741)	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	59.0000	43.0000	(27.119)	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	195.0000	157.0000	(19.487)	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	13.0000	30.0000	130.769	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	12.0000	9.0000	(25.000)	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	1,728.0000	1,562.0000	(9.606)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/09/2009	€ / R	2009/12/14	Currency Future	2,156.0000	2,320.0000	7.607	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	179.0000	143.0000	(20.112)	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	2,346.0000	2,511.0000	7.033	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	771.0000	908.0000	17.769	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	105.0000	83.0000	(20.952)	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	657.0000	788.0000	19.939	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	3,414.0000	3,235.0000	(5.243)	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	187.0000	150.0000	(19.786)	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	6,637.0000	6,822.0000	2.787	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	270.0000	219.0000	(18.889)	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	4,596.0000	4,777.0000	3.938	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	1.0000	3.0000	200.000	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	235.0000	189.0000	(19.574)	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	6,837.0000	7,021.0000	2.691	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	1,777.0000	1,611.0000	(9.342)	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	1,592.0000	1,752.0000	10.050	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	1.0000	3.0000	200.000	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	5,339.0000	5,524.0000	3.465	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	15.0000	10.0000	(33.333)	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	209.0000	275.0000	31.579	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	870.0000	725.0000	(16.667)	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	171.0000	137.0000	(19.883)	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	622.0000	506.0000	(18.650)	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	4,251.0000	4,428.0000	4.164	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	850.0000	991.0000	16.588	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	27.0000	42.0000	55.556	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	54.0000	72.0000	33.333	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	204.0000	164.0000	(19.608)	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	106.0000	144.0000	35.849	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	6,037.0000	6,223.0000	3.081	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	1.0000	4.0000	300.000	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	973.0000	1,119.0000	15.005	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	3,267.0000	3,438.0000	5.234	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/09/2009	€ / R 2009/12/14	Currency Future	1.0000	4.0000	300.000	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	214.0000	172.0000	(19.626)	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	1,015.0000	1,162.0000	14.483	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	8,637.0000	8,820.0000	2.119	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	31.0000	19.0000	(38.710)	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	1,058.0000	1,206.0000	13.989	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	2,418.0000	2,246.0000	(7.113)	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	102.0000	80.0000	(21.569)	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	1,441.0000	1,273.0000	(11.659)	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	891.0000	1,033.0000	15.937	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	1,638.0000	1,799.0000	9.829	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	4.0000	15.0000	275.000	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	37.0000	24.0000	(35.135)	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	1,100.0000	1,250.0000	13.636	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	85.0000	116.0000	36.471	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	2,170.0000	2,002.0000	(7.742)	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	1,874.0000	1,708.0000	(8.858)	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	85.0000	67.0000	(21.176)	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	3.0000	5.0000	66.667	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	109.0000	87.0000	(20.183)	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	11.0000	27.0000	145.455	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	3,858.0000	4,031.0000	4.484	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	1,546.0000	1,705.0000	10.285	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	2.0000	8.0000	300.000	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	2,442.0000	2,608.0000	6.798	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	949.0000	797.0000	(16.017)	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	51.0000	36.0000	(29.412)	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	22.0000	12.0000	(45.455)	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	1,275.0000	1,429.0000	12.078	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	2,866.0000	2,690.0000	(6.141)	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	55.0000	39.0000	(29.091)	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	794.0000	657.0000	(17.254)	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	139.0000	110.0000	(20.863)	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	3,864.0000	3,684.0000	(4.658)	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	80.0000	62.0000	(22.500)	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	6.0000	21.0000	250.000	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	
04/09/2009	€ / R	2009/12/14	Currency Future	17.0000	10.0000	(41.176)	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	1,872.0000	2,036.0000	8.761	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	131.0000	176.0000	34.351	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	6,137.0000	6,322.0000	3.015	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	1,966.0000	2,130.0000	8.342	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	164.0000	131.0000	(20.122)	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	4,153.0000	4,329.0000	4.238	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	3,023.0000	3,192.0000	5.590	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	133.0000	106.0000	(20.301)	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	0.0000	3.0000	100.000	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	2,779.0000	2,948.0000	6.081	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	1,320.0000	1,475.0000	11.742	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	1.0000	4.0000	300.000	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	43.0000	29.0000	(32.558)	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	2,731.0000	2,899.0000	6.152	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	3,366.0000	3,536.0000	5.051	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	114.0000	90.0000	(21.053)	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	41.0000	28.0000	(31.707)	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	361.0000	463.0000	28.255	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	1,409.0000	1,566.0000	11.143	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	44.0000	30.0000	(31.818)	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	2,828.0000	2,996.0000	5.941	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	157.0000	125.0000	(20.382)	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	2,925.0000	3,094.0000	5.778	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	1,143.0000	1,294.0000	13.211	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	36.0000	23.0000	(36.111)	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	6,237.0000	6,422.0000	2.966	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	13.0000	9.0000	(30.769)	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	39.0000	25.0000	(35.897)	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	1.0000	3.0000	200.000	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	16.0000	33.0000	106.250	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	2,538.0000	2,705.0000	6.580	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	8,237.0000	8,420.0000	2.222	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	1,500.0000	1,659.0000	10.600	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	4,349.0000	4,528.0000	4.116	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/09/2009	€ / R	2009/12/14	Currency Future	328.0000	267.0000	(18.598)	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	123.0000	97.0000	(21.138)	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	72.0000	54.0000	(25.000)	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	46.0000	31.0000	(32.609)	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	2,586.0000	2,753.0000	6.458	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	424.0000	344.0000	(18.868)	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	1,680.0000	1,514.0000	(9.881)	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	164.0000	131.0000	(20.122)	0	0	13,482
04/09/2009	€ / R	2009/12/14	Currency Future	2,666.0000	2,492.0000	(6.527)	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	49.0000	34.0000	(30.612)	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	66.0000	49.0000	(25.758)	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	3.0000	11.0000	266.667	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	2,108.0000	2,272.0000	7.780	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	1,100.0000	1,250.0000	13.636	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	2,203.0000	2,368.0000	7.490	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	29.0000	18.0000	(37.931)	0	0	12,547
04/09/2009	€ / R	2009/12/14	Currency Future	1.0000	3.0000	200.000	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	2,682.0000	2,850.0000	6.264	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	3,664.0000	3,484.0000	(4.913)	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	515.0000	636.0000	23.495	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	8,137.0000	8,320.0000	2.249	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	4.0000	13.0000	225.000	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	2,517.0000	2,344.0000	(6.873)	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	1,536.0000	1,369.0000	(10.872)	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	175.0000	232.0000	32.571	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	10.0000	8.0000	(20.000)	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	6,537.0000	6,722.0000	2.830	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	1.0000	2.0000	100.000	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	22.0000	38.0000	72.727	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	4,497.0000	4,677.0000	4.003	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	1.0000	4.0000	300.000	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	8,537.0000	8,720.0000	2.144	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	1.0000	3.0000	200.000	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	3,514.0000	3,335.0000	(5.094)	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	0.0000	1.0000	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
04/09/2009	€ / R 2009/12/14	Currency Future	6,987.0000	7,171.0000	2.633	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	8.0000	23.0000	187.500	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	1.0000	3.0000	200.000	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	5,489.0000	5,674.0000	3.370	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	6,437.0000	6,622.0000	2.874	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	2.0000	5.0000	150.000	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	4,007.0000	4,180.0000	4.317	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	20.0000	11.0000	(45.000)	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	688.0000	563.0000	(18.169)	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	2,021.0000	1,855.0000	(8.214)	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	8,437.0000	8,620.0000	2.169	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	2,467.0000	2,295.0000	(6.972)	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	3,464.0000	3,285.0000	(5.167)	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	4.0000	14.0000	250.000	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	1.0000	4.0000	300.000	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	1,488.0000	1,321.0000	(11.223)	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	10.0000	8.0000	(20.000)	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	191.0000	253.0000	32.461	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	4,546.0000	4,727.0000	3.982	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	3,562.0000	3,734.0000	4.829	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	26.0000	15.0000	(42.308)	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	25.0000	40.0000	60.000	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	655.0000	534.0000	(18.473)	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	362.0000	295.0000	(18.508)	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	449.0000	564.0000	25.612	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	481.0000	600.0000	24.740	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	387.0000	496.0000	28.165	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	345.0000	281.0000	(18.551)	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	400.0000	327.0000	(18.250)	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	48.0000	33.0000	(31.250)	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	2,634.0000	2,802.0000	6.378	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	1,966.0000	2,130.0000	8.342	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	91.0000	72.0000	(20.879)	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	2,828.0000	2,996.0000	5.941	0	0	0
04/09/2009	€ / R 2009/12/14	Currency Future	80.0000	62.0000	(22.500)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/09/2009	€ / R	2009/12/14	Currency Future	41.0000	28.0000	(31.707)	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	46.0000	31.0000	(32.609)	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	57.0000	41.0000	(28.070)	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	40.0000	26.0000	(35.000)	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	2,586.0000	2,753.0000	6.458	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	1,778.0000	1,941.0000	9.168	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	2,877.0000	3,045.0000	5.839	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	49.0000	34.0000	(30.612)	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	1,919.0000	2,083.0000	8.546	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	2,394.0000	2,560.0000	6.934	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	1,919.0000	2,083.0000	8.546	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	82.0000	64.0000	(21.951)	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	1,731.0000	1,893.0000	9.359	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	95.0000	74.0000	(22.105)	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	2,682.0000	2,850.0000	6.264	0	0	0
04/09/2009	€ / R	2009/12/14	Currency Future	82.0000	64.0000	(21.951)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	11.4467	11.2636	(1.600)	11.3500	11.3200	2,010
04/09/2009	€ / R	2010/03/15	Currency Future	106.0000	88.0000	(16.981)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	8,617.0000	8,791.0000	2.019	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	1,619.0000	1,460.0000	(9.821)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	91.0000	117.0000	28.571	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	4,764.0000	4,922.0000	3.317	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	188.0000	240.0000	27.660	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	3,204.0000	3,034.0000	(5.306)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	2,419.0000	2,579.0000	6.614	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	14.0000	5.0000	(64.286)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	72.0000	97.0000	34.722	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	20.0000	36.0000	80.000	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	60.0000	36.0000	(40.000)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	178.0000	154.0000	(13.483)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	34.0000	12.0000	(64.706)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	7.0000	20.0000	185.714	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	272.0000	238.0000	(12.500)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	6,634.0000	6,798.0000	2.472	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	160.0000	206.0000	28.750	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	859.0000	746.0000	(13.155)	0	0	0

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04/09/2009	€ / R 2010/03/15	Currency Future	1,488.0000	1,330.0000	(10.618)	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	6.0000	18.0000	200.000	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	1,085.0000	954.0000	(12.074)	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	3,253.0000	3,083.0000	(5.226)	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	1,526.0000	1,675.0000	9.764	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	188.0000	162.0000	(13.830)	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	312.0000	383.0000	22.756	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	773.0000	669.0000	(13.454)	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	1,919.0000	2,076.0000	8.181	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	10.0000	25.0000	150.000	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	7.0000	19.0000	171.429	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	3,359.0000	3,525.0000	4.942	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	527.0000	626.0000	18.786	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	2,191.0000	2,349.0000	7.211	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	245.0000	215.0000	(12.245)	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	1,830.0000	1,986.0000	8.525	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	216.0000	190.0000	(12.037)	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	1,938.0000	1,775.0000	(8.411)	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	113.0000	140.0000	23.894	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	165.0000	142.0000	(13.939)	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	35.0000	54.0000	54.286	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	17.0000	32.0000	88.235	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	227.0000	199.0000	(12.335)	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	134.0000	113.0000	(15.672)	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	41.0000	62.0000	51.220	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	6,387.0000	6,549.0000	2.536	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	2,272.0000	2,103.0000	(7.438)	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	72.0000	50.0000	(30.556)	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	2,031.0000	1,868.0000	(8.026)	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	14.0000	30.0000	114.286	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	87.0000	72.0000	(17.241)	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	3,792.0000	3,960.0000	4.430	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	2,907.0000	2,738.0000	(5.814)	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	1,360.0000	1,204.0000	(11.471)	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	13.0000	29.0000	123.077	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	31.0000	11.0000	(64.516)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/09/2009	€ / R	2010/03/15	Currency Future	9.0000	23.0000	155.556	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	2,563.0000	2,396.0000	(6.516)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	3,841.0000	4,008.0000	4.348	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	89.0000	73.0000	(17.978)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	2,282.0000	2,440.0000	6.924	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	25.0000	40.0000	60.000	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	1,754.0000	1,594.0000	(9.122)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	614.0000	725.0000	18.078	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	4,000.0000	3,822.0000	(4.450)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	3,551.0000	3,378.0000	(4.872)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	2,884.0000	3,047.0000	5.652	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	6,535.0000	6,698.0000	2.494	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	424.0000	508.0000	19.811	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	77.0000	56.0000	(27.273)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	2,223.0000	2,055.0000	(7.557)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	8,419.0000	8,592.0000	2.055	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	561.0000	489.0000	(12.834)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	3.0000	9.0000	200.000	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	1,709.0000	1,549.0000	(9.362)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	1,964.0000	2,122.0000	8.045	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	32.0000	12.0000	(62.500)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	721.0000	621.0000	(13.870)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	18.0000	7.0000	(61.111)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	58.0000	33.0000	(43.103)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	15.0000	5.0000	(66.667)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	236.0000	296.0000	25.424	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	3,006.0000	2,837.0000	(5.622)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	1,698.0000	1,851.0000	9.011	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	131.0000	111.0000	(15.267)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	105.0000	132.0000	25.714	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	37.0000	13.0000	(64.865)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	1,318.0000	1,162.0000	(11.836)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	6,436.0000	6,598.0000	2.517	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	3,701.0000	3,526.0000	(4.728)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	80.0000	61.0000	(23.750)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	62.0000	85.0000	37.097	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/09/2009	€ / R 2010/03/15	Currency Future	59.0000	34.0000	(42.373)	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	2,320.0000	2,152.0000	(7.241)	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	33.0000	12.0000	(63.636)	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	4.0000	12.0000	200.000	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	273.0000	338.0000	23.810	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	4,812.0000	4,971.0000	3.304	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	23.0000	38.0000	65.217	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	2,710.0000	2,542.0000	(6.199)	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	4,083.0000	4,247.0000	4.017	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	919.0000	801.0000	(12.840)	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	4,666.0000	4,825.0000	3.408	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	1,402.0000	1,245.0000	(11.198)	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	4,325.0000	4,487.0000	3.746	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	6,042.0000	6,200.0000	2.615	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	5.0000	14.0000	180.000	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	140.0000	119.0000	(15.000)	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	8,518.0000	8,691.0000	2.031	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	150.0000	128.0000	(14.667)	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	2,743.0000	2,906.0000	5.942	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	15.0000	5.0000	(66.667)	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	16.0000	6.0000	(62.500)	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	983.0000	860.0000	(12.513)	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	816.0000	939.0000	15.074	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	98.0000	81.0000	(17.347)	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	92.0000	76.0000	(17.391)	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	3,303.0000	3,132.0000	(5.177)	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	8,369.0000	8,542.0000	2.067	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	1,799.0000	1,639.0000	(8.894)	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	396.0000	345.0000	(12.879)	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	3,455.0000	3,621.0000	4.805	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	3,696.0000	3,863.0000	4.518	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	2,837.0000	3,000.0000	5.746	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	6,140.0000	6,300.0000	2.606	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	624.0000	540.0000	(13.462)	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	102.0000	84.0000	(17.647)	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	63.0000	38.0000	(39.683)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/09/2009	€ / R	2010/03/15	Currency Future	8,320.0000	8,492.0000	2.067	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	3.0000	10.0000	233.333	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	695.0000	599.0000	(13.813)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	254.0000	317.0000	24.803	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	999.0000	1,132.0000	13.313	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	69.0000	47.0000	(31.884)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	377.0000	456.0000	20.955	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	34.0000	12.0000	(64.706)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	8,122.0000	8,293.0000	2.105	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	3,601.0000	3,427.0000	(4.832)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	434.0000	378.0000	(12.903)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	0.0000	4,021.0000	100.000	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	746.0000	866.0000	16.086	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	3,651.0000	3,476.0000	(4.793)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	2,417.0000	2,249.0000	(6.951)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	6,338.0000	6,499.0000	2.540	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	4,180.0000	4,343.0000	3.900	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	0.0000	7,995.0000	100.000	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	493.0000	429.0000	(12.982)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	19.0000	7.0000	(63.158)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	4,422.0000	4,583.0000	3.641	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	61.0000	37.0000	(39.344)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	16.0000	6.0000	(62.500)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	3,900.0000	3,723.0000	(4.538)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	0.0000	8.0000	100.000	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	8,023.0000	8,194.0000	2.131	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	2,127.0000	1,961.0000	(7.804)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	4.0000	13.0000	225.000	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	3,402.0000	3,230.0000	(5.056)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	4,035.0000	4,199.0000	4.064	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	4,861.0000	5,019.0000	3.250	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	0.0000	15.0000	100.000	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	2,511.0000	2,671.0000	6.372	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	747.0000	645.0000	(13.655)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	20.0000	7.0000	(65.000)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	474.0000	563.0000	18.776	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/09/2009	€ / R	2010/03/15	Currency Future	265.0000	232.0000	(12.453)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	448.0000	390.0000	(12.946)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	0.0000	7.0000	100.000	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	39.0000	14.0000	(64.103)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	122.0000	103.0000	(15.574)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	158.0000	135.0000	(14.557)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	98.0000	124.0000	26.531	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	373.0000	325.0000	(12.869)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	671.0000	577.0000	(14.009)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	161.0000	139.0000	(13.665)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	851.0000	977.0000	14.806	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	0.0000	6,001.0000	100.000	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	1,156.0000	1,020.0000	(11.765)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	3,026.0000	3,190.0000	5.420	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	3,551.0000	3,717.0000	4.675	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	1,445.0000	1,288.0000	(10.865)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	121.0000	149.0000	23.140	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	4.0000	13.0000	225.000	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	71.0000	48.0000	(32.394)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	746.0000	866.0000	16.086	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	83.0000	65.0000	(21.687)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	66.0000	43.0000	(34.848)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	400.0000	481.0000	20.250	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	206.0000	181.0000	(12.136)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	1,568.0000	1,719.0000	9.630	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	2,100.0000	2,258.0000	7.524	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	4,520.0000	4,679.0000	3.518	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	22.0000	37.0000	68.182	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	3,950.0000	3,773.0000	(4.481)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	1,076.0000	1,211.0000	12.546	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	4,049.0000	3,872.0000	(4.371)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	2,009.0000	2,168.0000	7.914	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	3,407.0000	3,573.0000	4.872	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	3,986.0000	4,152.0000	4.165	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	258.0000	226.0000	(12.403)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	222.0000	195.0000	(12.162)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/09/2009	€ / R 2010/03/15	Currency Future	2,956.0000	2,788.0000	(5.683)	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	128.0000	108.0000	(15.625)	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	2,465.0000	2,625.0000	6.491	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	197.0000	171.0000	(13.198)	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	1,611.0000	1,763.0000	9.435	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	137.0000	116.0000	(15.328)	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	115.0000	96.0000	(16.522)	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	3,889.0000	4,057.0000	4.320	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	104.0000	86.0000	(17.308)	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	5,943.0000	6,101.0000	2.659	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	331.0000	289.0000	(12.689)	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	2,603.0000	2,765.0000	6.224	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	3,744.0000	3,911.0000	4.460	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	2,236.0000	2,394.0000	7.066	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	1,115.0000	1,252.0000	12.287	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	86.0000	70.0000	(18.605)	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	53.0000	75.0000	41.509	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	493.0000	429.0000	(12.982)	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	30.0000	47.0000	56.667	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	962.0000	1,092.0000	13.514	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	2,661.0000	2,493.0000	(6.313)	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	91.0000	75.0000	(17.582)	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	3,168.0000	3,333.0000	5.208	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	2,931.0000	3,095.0000	5.595	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	462.0000	403.0000	(12.771)	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	1,236.0000	1,090.0000	(11.812)	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	408.0000	356.0000	(12.745)	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	2,790.0000	2,953.0000	5.842	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	4,132.0000	4,295.0000	3.945	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	27.0000	41.0000	51.852	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	888.0000	1,015.0000	14.302	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	140.0000	176.0000	25.714	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	1,037.0000	1,171.0000	12.922	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	1,875.0000	2,031.0000	8.320	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	78.0000	58.0000	(25.641)	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	362.0000	316.0000	(12.707)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/09/2009	€ / R	2010/03/15	Currency Future	7,973.0000	8,144.0000	2.145	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	449.0000	535.0000	19.154	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	3,750.0000	3,575.0000	(4.667)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	1,235.0000	1,376.0000	11.417	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	384.0000	335.0000	(12.760)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	2,368.0000	2,201.0000	(7.052)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	183.0000	158.0000	(13.661)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	2.0000	8.0000	300.000	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	57.0000	80.0000	40.351	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	6.0000	17.0000	183.333	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	1,357.0000	1,502.0000	10.685	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	477.0000	416.0000	(12.788)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	8.0000	22.0000	175.000	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	4.0000	12.0000	200.000	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	3,105.0000	2,935.0000	(5.475)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	304.0000	266.0000	(12.500)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	81.0000	63.0000	(22.222)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	13.0000	28.0000	115.385	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	4,099.0000	3,922.0000	(4.318)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	10.0000	24.0000	140.000	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	39.0000	14.0000	(64.103)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	2,759.0000	2,591.0000	(6.089)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	3,353.0000	3,181.0000	(5.130)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	1,984.0000	1,821.0000	(8.216)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	5,993.0000	6,150.0000	2.620	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	4,715.0000	4,873.0000	3.351	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	38.0000	58.0000	52.632	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	3,055.0000	2,886.0000	(5.532)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	951.0000	830.0000	(12.723)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	40.0000	14.0000	(65.000)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	1,120.0000	986.0000	(11.964)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	1,154.0000	1,293.0000	12.045	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	2,145.0000	2,303.0000	7.366	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	421.0000	367.0000	(12.827)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	173.0000	223.0000	28.902	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	351.0000	306.0000	(12.821)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/09/2009	€ / R	2010/03/15	Currency Future	149.0000	191.0000	28.188	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	2.0000	8.0000	300.000	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	3.0000	9.0000	200.000	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	192.0000	167.0000	(13.021)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	2,079.0000	1,914.0000	(7.937)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	1,196.0000	1,054.0000	(11.873)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	30.0000	11.0000	(63.333)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	8.0000	22.0000	175.000	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	6.0000	16.0000	166.667	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	32.0000	51.0000	59.375	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	20.0000	8.0000	(60.000)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	781.0000	902.0000	15.493	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	6,288.0000	6,449.0000	2.560	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	6,684.0000	6,848.0000	2.454	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	4,374.0000	4,535.0000	3.681	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	7,923.0000	8,094.0000	2.158	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	8,667.0000	8,841.0000	2.008	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	924.0000	1,053.0000	13.961	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	13.0000	5.0000	(61.538)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	211.0000	186.0000	(11.848)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	154.0000	132.0000	(14.286)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	2,650.0000	2,812.0000	6.113	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	96.0000	79.0000	(17.708)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	3,599.0000	3,766.0000	4.640	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	17.0000	6.0000	(64.706)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	147.0000	125.0000	(14.966)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	8,270.0000	8,442.0000	2.080	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	1,742.0000	1,896.0000	8.840	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	239.0000	210.0000	(12.134)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	333.0000	406.0000	21.922	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	18.0000	33.0000	83.333	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	35.0000	13.0000	(62.857)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	65.0000	41.0000	(36.923)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	1,575.0000	1,417.0000	(10.032)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	829.0000	720.0000	(13.148)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	78.0000	103.0000	32.051	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/09/2009	€ / R	2010/03/15	Currency Future	3,850.0000	3,674.0000	(4.571)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	1,441.0000	1,588.0000	10.201	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	4,568.0000	4,728.0000	3.503	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	3.0000	10.0000	233.333	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	801.0000	694.0000	(13.358)	0	0	13,636
04/09/2009	€ / R	2010/03/15	Currency Future	1,531.0000	1,373.0000	(10.320)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	354.0000	430.0000	21.469	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	19.0000	34.0000	78.947	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	8,072.0000	8,243.0000	2.118	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	6,091.0000	6,250.0000	2.610	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	38.0000	14.0000	(63.158)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	288.0000	252.0000	(12.500)	0	0	13,636
04/09/2009	€ / R	2010/03/15	Currency Future	19.0000	7.0000	(63.158)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	2,858.0000	2,689.0000	(5.913)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	4,471.0000	4,631.0000	3.579	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	11.0000	26.0000	136.364	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	601.0000	522.0000	(13.145)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	3,452.0000	3,279.0000	(5.012)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	45.0000	66.0000	46.667	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	555.0000	658.0000	18.559	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	2,514.0000	2,347.0000	(6.643)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	174.0000	150.0000	(13.793)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	203.0000	258.0000	27.094	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	2,466.0000	2,298.0000	(6.813)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	2,327.0000	2,486.0000	6.833	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	75.0000	54.0000	(28.000)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	5.0000	16.0000	220.000	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	4,228.0000	4,391.0000	3.855	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	18.0000	6.0000	(66.667)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	6,190.0000	6,349.0000	2.569	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	5.0000	15.0000	200.000	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	36.0000	13.0000	(63.889)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	3,502.0000	3,328.0000	(4.969)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	4,277.0000	4,439.0000	3.788	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	84.0000	110.0000	30.952	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	36.0000	13.0000	(63.889)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/09/2009	€ / R	2010/03/15	Currency Future	74.0000	52.0000	(29.730)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	2,373.0000	2,532.0000	6.700	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	6,239.0000	6,399.0000	2.565	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	8,221.0000	8,393.0000	2.092	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	1,050.0000	922.0000	(12.190)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	170.0000	146.0000	(14.118)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	17.0000	6.0000	(64.706)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	1,891.0000	1,730.0000	(8.514)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	67.0000	91.0000	35.821	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	1,655.0000	1,807.0000	9.184	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	251.0000	220.0000	(12.351)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	712.0000	830.0000	16.573	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	889.0000	773.0000	(13.048)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	2,808.0000	2,640.0000	(5.983)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	292.0000	360.0000	23.288	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	219.0000	277.0000	26.484	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	2,557.0000	2,718.0000	6.296	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	8,171.0000	8,343.0000	2.105	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	1,664.0000	1,505.0000	(9.555)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	2,612.0000	2,444.0000	(6.432)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	8,568.0000	8,741.0000	2.019	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	2,697.0000	2,859.0000	6.007	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	94.0000	78.0000	(17.021)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	33.0000	12.0000	(63.636)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	143.0000	122.0000	(14.685)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	6,486.0000	6,648.0000	2.498	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	233.0000	204.0000	(12.446)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	1,786.0000	1,941.0000	8.679	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	14.0000	5.0000	(64.286)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	15.0000	31.0000	106.667	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	6,585.0000	6,748.0000	2.475	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	3,647.0000	3,814.0000	4.579	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	31.0000	11.0000	(64.516)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	3,503.0000	3,669.0000	4.739	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	1,016.0000	890.0000	(12.402)	0	0	0
04/09/2009	€ / R	2010/03/15	Currency Future	4.0000	13.0000	225.000	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
04/09/2009	€ / R 2010/03/15	Currency Future	49.0000	70.0000	42.857	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	64.0000	40.0000	(37.500)	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	1,845.0000	1,684.0000	(8.726)	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	3,601.0000	3,427.0000	(4.832)	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	12.0000	27.0000	125.000	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	4,617.0000	4,776.0000	3.444	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	8,468.0000	8,642.0000	2.055	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	100.0000	83.0000	(17.000)	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	509.0000	443.0000	(12.967)	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	68.0000	45.0000	(33.824)	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	3,800.0000	3,625.0000	(4.605)	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	4.0000	11.0000	175.000	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	15.0000	5.0000	(66.667)	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	679.0000	794.0000	16.937	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	526.0000	458.0000	(12.928)	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	646.0000	759.0000	17.492	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	543.0000	473.0000	(12.891)	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	583.0000	691.0000	18.525	0	0	0
04/09/2009	€ / R 2010/03/15	Currency Future	580.0000	505.0000	(12.931)	0	0	0
04/09/2009	ZAAD 2009/09/14	Currency Future	6.5001	6.4676	(0.500)	6.4400	6.4400	240,959
04/09/2009	ZAAD 2009/09/14	Currency Future	3.0000	0.0000	(100.000)	0	0	0
04/09/2009	ZAAD 2009/09/14	Currency Future	8,200.0000	8,232.0000	0.390	0	0	0
04/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD 2009/09/14	Currency Future	316.0000	282.0000	(10.759)	0	0	0
04/09/2009	ZAAD 2009/09/14	Currency Future	2.0000	0.0000	(100.000)	0	0	0
04/09/2009	ZAAD 2009/09/14	Currency Future	4,050.0000	4,082.0000	0.790	0	0	0
04/09/2009	ZAAD 2009/09/14	Currency Future	2.0000	0.0000	(100.000)	0	0	0
04/09/2009	ZAAD 2009/09/14	Currency Future	27.0000	16.0000	(40.741)	0	0	0
04/09/2009	ZAAD 2009/09/14	Currency Future	410.0000	436.0000	6.341	0	0	0
04/09/2009	ZAAD 2009/09/14	Currency Future	3.0000	1.0000	(66.667)	0	0	0
04/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD 2009/09/14	Currency Future	1,750.0000	1,782.0000	1.829	0	0	0
04/09/2009	ZAAD 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/09/2009	ZAAD 2009/09/14	Currency Future	16.0000	14.0000	(12.500)	0	0	0
04/09/2009	ZAAD 2009/09/14	Currency Future	852.0000	883.0000	3.638	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
04/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	604.0000	633.0000	4.801	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	227.0000	248.0000	9.251	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	507.0000	534.0000	5.325	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	5,950.0000	5,918.0000	(0.538)	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	703.0000	733.0000	4.267	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	2,000.0000	2,032.0000	1.600	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	555.0000	584.0000	5.225	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	951.0000	983.0000	3.365	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	5.0000	1.0000	(80.000)	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	7.0000	2.0000	(71.429)	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	457.0000	424.0000	(7.221)	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	109.0000	126.0000	15.596	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	45.0000	31.0000	(31.111)	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	2.0000	0.0000	(100.000)	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	2,750.0000	2,718.0000	(1.164)	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	555.0000	521.0000	(6.126)	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	654.0000	683.0000	4.434	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	2.0000	0.0000	(100.000)	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	3.0000	1.0000	(66.667)	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	16.0000	14.0000	(12.500)	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	653.0000	620.0000	(5.054)	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	59.0000	43.0000	(27.119)	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	3,900.0000	3,868.0000	(0.821)	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	270.0000	237.0000	(12.222)	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	2,950.0000	2,918.0000	(1.085)	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	902.0000	933.0000	3.437	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	1,800.0000	1,768.0000	(1.778)	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	4,000.0000	4,032.0000	0.800	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	6.0000	1.0000	(83.333)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/09/2009	ZAAD	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	2,050.0000	2,082.0000	1.561	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	802.0000	833.0000	3.865	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	10.0000	4.0000	(60.000)	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	2,900.0000	2,868.0000	(1.103)	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	20.0000	19.0000	(5.000)	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	753.0000	783.0000	3.984	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	3,750.0000	3,718.0000	(0.853)	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	5.0000	1.0000	(80.000)	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	1,051.0000	1,082.0000	2.950	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	703.0000	733.0000	4.267	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	316.0000	282.0000	(10.759)	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	10.0000	4.0000	(60.000)	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	145.0000	164.0000	13.103	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	1,450.0000	1,418.0000	(2.207)	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	802.0000	769.0000	(4.115)	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	1,250.0000	1,218.0000	(2.560)	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	8.0000	3.0000	(62.500)	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	7,850.0000	7,882.0000	0.408	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	1,900.0000	1,868.0000	(1.684)	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	902.0000	933.0000	3.437	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	1,750.0000	1,718.0000	(1.829)	0	0	0
04/09/2009	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
04/09/2009	ZAAD	2009/09/14	Currency Future	2,000.0000	1,968.0000	(1.600)	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	8.0000	3.0000	(62.500)	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	3,950.0000	3,918.0000	(0.810)	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	363.0000	388.0000	6.887	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	802.0000	833.0000	3.865	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	6.0000	1.0000	(83.333)	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	13.0000	6.0000	(53.846)	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	555.0000	521.0000	(6.126)	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	901.0000	868.0000	(3.663)	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	4,450.0000	4,418.0000	(0.719)	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	654.0000	683.0000	4.434	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	4,200.0000	4,232.0000	0.762	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	4,250.0000	4,218.0000	(0.753)	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	1,001.0000	968.0000	(3.297)	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	555.0000	584.0000	5.225	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	1,950.0000	1,918.0000	(1.641)	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	410.0000	436.0000	6.341	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	4.0000	1.0000	(75.000)	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	1,050.0000	1,018.0000	(3.048)	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	8,000.0000	8,032.0000	0.400	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	4.0000	1.0000	(75.000)	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	362.0000	328.0000	(9.392)	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	77.0000	60.0000	(22.078)	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	109.0000	81.0000	(25.688)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/09/2009	ZAAD	2009/09/14	Currency Future	3,100.0000	3,068.0000	(1.032)	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	2.0000	0.0000	(100.000)	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	2,200.0000	2,232.0000	1.455	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	5,750.0000	5,718.0000	(0.557)	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	4,000.0000	3,968.0000	(0.800)	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	458.0000	485.0000	5.895	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	951.0000	918.0000	(3.470)	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	226.0000	193.0000	(14.602)	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	2.0000	0.0000	(100.000)	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	6,200.0000	6,232.0000	0.516	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	1,950.0000	1,982.0000	1.641	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	458.0000	485.0000	5.895	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	109.0000	81.0000	(25.688)	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	1,001.0000	1,033.0000	3.197	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	3,700.0000	3,668.0000	(0.865)	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	4,200.0000	4,168.0000	(0.762)	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	604.0000	633.0000	4.801	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	604.0000	570.0000	(5.629)	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	77.0000	92.0000	19.481	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	59.0000	64.0000	8.475	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	1,100.0000	1,068.0000	(2.909)	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	8,050.0000	8,082.0000	0.398	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	702.0000	669.0000	(4.701)	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	26.0000	26.0000	-	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	45.0000	47.0000	4.444	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	410.0000	376.0000	(8.293)	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	3,200.0000	3,168.0000	(1.000)	0	0	0
04/09/2009	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
04/09/2009	ZAAD 2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
04/09/2009	ZAAD 2009/09/14	Currency Future	752.0000	719.0000	(4.388)	0	0	0
04/09/2009	ZAAD 2009/09/14	Currency Future	7,950.0000	7,982.0000	0.403	0	0	0
04/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD 2009/09/14	Currency Future	45.0000	31.0000	(31.111)	0	0	0
04/09/2009	ZAAD 2009/09/14	Currency Future	5,850.0000	5,882.0000	0.547	0	0	0
04/09/2009	ZAAD 2009/09/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
04/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD 2009/09/14	Currency Future	3,850.0000	3,818.0000	(0.831)	0	0	0
04/09/2009	ZAAD 2009/09/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
04/09/2009	ZAAD 2009/09/14	Currency Future	2,050.0000	2,018.0000	(1.561)	0	0	0
04/09/2009	ZAAD 2009/09/14	Currency Future	3,800.0000	3,832.0000	0.842	0	0	0
04/09/2009	ZAAD 2009/09/14	Currency Future	410.0000	376.0000	(8.293)	0	0	0
04/09/2009	ZAAD 2009/09/14	Currency Future	2,800.0000	2,768.0000	(1.143)	0	0	0
04/09/2009	ZAAD 2009/09/14	Currency Future	3,950.0000	3,982.0000	0.810	0	0	0
04/09/2009	ZAAD 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
04/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD 2009/09/14	Currency Future	145.0000	164.0000	13.103	0	0	0
04/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD 2009/09/14	Currency Future	506.0000	472.0000	(6.719)	0	0	0
04/09/2009	ZAAD 2009/09/14	Currency Future	5,950.0000	5,982.0000	0.538	0	0	0
04/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD 2009/09/14	Currency Future	5,800.0000	5,832.0000	0.552	0	0	0
04/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD 2009/09/14	Currency Future	4,100.0000	4,132.0000	0.780	0	0	0
04/09/2009	ZAAD 2009/09/14	Currency Future	7,800.0000	7,832.0000	0.410	0	0	0
04/09/2009	ZAAD 2009/09/14	Currency Future	59.0000	64.0000	8.475	0	0	0
04/09/2009	ZAAD 2009/09/14	Currency Future	2,150.0000	2,118.0000	(1.488)	0	0	0
04/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	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
04/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	59.0000	43.0000	(27.119)	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	2,200.0000	2,168.0000	(1.455)	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	4,100.0000	4,068.0000	(0.780)	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	109.0000	126.0000	15.596	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	3,850.0000	3,882.0000	0.831	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	3,050.0000	3,018.0000	(1.049)	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	4,150.0000	4,118.0000	(0.771)	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	6,250.0000	6,282.0000	0.512	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	1,200.0000	1,168.0000	(2.667)	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	4,750.0000	4,782.0000	0.674	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	1,150.0000	1,118.0000	(2.783)	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	4,250.0000	4,282.0000	0.753	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	7,900.0000	7,932.0000	0.405	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	185.0000	205.0000	10.811	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	3,250.0000	3,282.0000	0.985	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	3,150.0000	3,118.0000	(1.016)	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	35.0000	22.0000	(37.143)	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	2,250.0000	2,282.0000	1.422	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	1,800.0000	1,832.0000	1.778	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
04/09/2009	ZAAD 2009/09/14	Currency Future	2,100.0000	2,068.0000	(1.524)	0	0	0
04/09/2009	ZAAD 2009/09/14	Currency Future	271.0000	294.0000	8.487	0	0	0
04/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD 2009/09/14	Currency Future	226.0000	193.0000	(14.602)	0	0	0
04/09/2009	ZAAD 2009/09/14	Currency Future	1,850.0000	1,882.0000	1.730	0	0	0
04/09/2009	ZAAD 2009/09/14	Currency Future	7,950.0000	7,982.0000	0.403	0	0	0
04/09/2009	ZAAD 2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
04/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD 2009/09/14	Currency Future	5,950.0000	5,982.0000	0.538	0	0	0
04/09/2009	ZAAD 2009/09/14	Currency Future	5,900.0000	5,932.0000	0.542	0	0	0
04/09/2009	ZAAD 2009/09/14	Currency Future	3,800.0000	3,768.0000	(0.842)	0	0	0
04/09/2009	ZAAD 2009/09/14	Currency Future	3,950.0000	3,982.0000	0.810	0	0	0
04/09/2009	ZAAD 2009/09/14	Currency Future	8,250.0000	8,282.0000	0.388	0	0	0
04/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD 2009/09/14	Currency Future	6,100.0000	6,132.0000	0.525	0	0	0
04/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD 2009/09/14	Currency Future	3,900.0000	3,932.0000	0.821	0	0	0
04/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD 2009/09/14	Currency Future	2,700.0000	2,668.0000	(1.185)	0	0	0
04/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD 2009/09/14	Currency Future	1,900.0000	1,932.0000	1.684	0	0	0
04/09/2009	ZAAD 2009/09/14	Currency Future	8,100.0000	8,132.0000	0.395	0	0	0
04/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD 2009/09/14	Currency Future	16.0000	8.0000	(50.000)	0	0	0
04/09/2009	ZAAD 2009/09/14	Currency Future	4,050.0000	4,018.0000	(0.790)	0	0	0
04/09/2009	ZAAD 2009/09/14	Currency Future	21.0000	11.0000	(47.619)	0	0	0
04/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD 2009/09/14	Currency Future	316.0000	340.0000	7.595	0	0	0
04/09/2009	ZAAD 2009/09/14	Currency Future	2,100.0000	2,132.0000	1.524	0	0	0
04/09/2009	ZAAD 2009/09/14	Currency Future	16.0000	8.0000	(50.000)	0	0	0
04/09/2009	ZAAD 2009/09/14	Currency Future	316.0000	340.0000	7.595	0	0	0
04/09/2009	ZAAD 2009/09/14	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
04/09/2009	ZAAD	2009/09/14	Currency Future	27.0000	16.0000	(40.741)	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	227.0000	248.0000	9.251	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	6,050.0000	6,082.0000	0.529	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	1,700.0000	1,668.0000	(1.882)	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	4,550.0000	4,582.0000	0.703	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	2,850.0000	2,818.0000	(1.123)	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	3,050.0000	3,082.0000	1.049	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	2,300.0000	2,332.0000	1.391	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	145.0000	115.0000	(20.690)	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	1,550.0000	1,582.0000	2.065	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	6,150.0000	6,182.0000	0.520	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	2,150.0000	2,182.0000	1.488	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	6,300.0000	6,332.0000	0.508	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	45.0000	47.0000	4.444	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	4,300.0000	4,332.0000	0.744	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	185.0000	152.0000	(17.838)	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	851.0000	818.0000	(3.878)	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	8,300.0000	8,332.0000	0.386	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	1,850.0000	1,818.0000	(1.730)	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	34.0000	35.0000	2.941	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	145.0000	115.0000	(20.690)	0	0	0
04/09/2009	ZAAD	2009/09/14	Currency Future	26.0000	26.0000	-	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
04/09/2009	ZAAD 2009/09/14	Currency Future	35.0000	22.0000	(37.143)	0	0	0
04/09/2009	ZAAD 2009/09/14	Currency Future	185.0000	205.0000	10.811	0	0	0
04/09/2009	ZAAD 2009/09/14	Currency Future	8,150.0000	8,182.0000	0.393	0	0	0
04/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD 2009/09/14	Currency Future	4,150.0000	4,182.0000	0.771	0	0	0
04/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD 2009/09/14	Currency Future	1,500.0000	1,532.0000	2.133	0	0	0
04/09/2009	ZAAD 2009/09/14	Currency Future	6,000.0000	6,032.0000	0.533	0	0	0
04/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD 2009/09/14	Currency Future	4,500.0000	4,532.0000	0.711	0	0	0
04/09/2009	ZAAD 2009/09/14	Currency Future	3,000.0000	3,032.0000	1.067	0	0	0
04/09/2009	ZAAD 2009/09/14	Currency Future	4,500.0000	4,468.0000	(0.711)	0	0	0
04/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD 2009/09/14	Currency Future	6,000.0000	5,968.0000	(0.533)	0	0	0
04/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD 2009/09/14	Currency Future	3,000.0000	2,968.0000	(1.067)	0	0	0
04/09/2009	ZAAD 2009/09/14	Currency Future	1,500.0000	1,468.0000	(2.133)	0	0	0
04/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	6.5615	6.5289	(0.497)	0.0000	0.0000	705
04/09/2009	ZAAD 2009/12/14	Currency Future	106.0000	112.0000	5.660	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	135.0000	143.0000	5.926	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	582.0000	555.0000	(4.639)	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	53.0000	57.0000	7.547	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	62.0000	66.0000	6.452	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	467.0000	441.0000	(5.567)	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	397.0000	372.0000	(6.297)	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	71.0000	76.0000	7.042	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	1,949.0000	1,980.0000	1.591	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	3,162.0000	3,129.0000	(1.044)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/09/2009	ZAAD 2009/12/14	Currency Future	3,862.0000	3,829.0000	(0.854)	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	46.0000	50.0000	8.696	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	327.0000	347.0000	6.116	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	1,074.0000	1,042.0000	(2.980)	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	100.0000	92.0000	(8.000)	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	7,989.0000	8,021.0000	0.401	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	4,162.0000	4,129.0000	(0.793)	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	397.0000	372.0000	(6.297)	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	8,139.0000	8,171.0000	0.393	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	470.0000	493.0000	4.894	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	3,940.0000	3,973.0000	0.838	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	589.0000	614.0000	4.244	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	665.0000	636.0000	(4.361)	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	100.0000	92.0000	(8.000)	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	4,140.0000	4,172.0000	0.773	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	120.0000	127.0000	5.833	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	707.0000	679.0000	(3.960)	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	7,939.0000	7,971.0000	0.403	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	589.0000	614.0000	4.244	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	84.0000	77.0000	(8.333)	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	6,139.0000	6,172.0000	0.538	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	135.0000	143.0000	5.926	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	131.0000	122.0000	(6.870)	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	189.0000	176.0000	(6.878)	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	5,939.0000	5,972.0000	0.556	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	672.0000	698.0000	3.869	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	431.0000	406.0000	(5.800)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/09/2009	ZAAD 2009/12/14	Currency Future	623.0000	595.0000	(4.494)	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	264.0000	282.0000	6.818	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	5,962.0000	5,929.0000	(0.554)	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	3,712.0000	3,679.0000	(0.889)	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	508.0000	532.0000	4.724	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	7,889.0000	7,921.0000	0.406	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	2,146.0000	2,178.0000	1.491	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	802.0000	830.0000	3.491	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	226.0000	210.0000	(7.080)	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	152.0000	161.0000	5.921	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	120.0000	111.0000	(7.500)	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	5,889.0000	5,922.0000	0.560	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	2,862.0000	2,829.0000	(1.153)	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	91.0000	84.0000	(7.692)	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	364.0000	339.0000	(6.868)	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	4,462.0000	4,429.0000	(0.740)	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	758.0000	786.0000	3.694	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	548.0000	572.0000	4.380	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	504.0000	478.0000	(5.159)	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	1,467.0000	1,435.0000	(2.181)	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	70.0000	64.0000	(8.571)	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	3,890.0000	3,923.0000	0.848	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	630.0000	656.0000	4.127	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	93.0000	99.0000	6.452	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	2,962.0000	2,929.0000	(1.114)	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	364.0000	339.0000	(6.868)	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	120.0000	111.0000	(7.500)	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	715.0000	742.0000	3.776	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD	2009/12/14	Currency Future	247.0000	230.0000	(6.883)	0	0	0
04/09/2009	ZAAD	2009/12/14	Currency Future	4,540.0000	4,572.0000	0.705	0	0	0
04/09/2009	ZAAD	2009/12/14	Currency Future	13.0000	14.0000	7.692	0	0	0
04/09/2009	ZAAD	2009/12/14	Currency Future	3,990.0000	4,023.0000	0.827	0	0	0
04/09/2009	ZAAD	2009/12/14	Currency Future	84.0000	77.0000	(8.333)	0	0	0
04/09/2009	ZAAD	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
04/09/2009	ZAAD	2009/12/14	Currency Future	24.0000	27.0000	12.500	0	0	0
04/09/2009	ZAAD	2009/12/14	Currency Future	76.0000	70.0000	(7.895)	0	0	0
04/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD	2009/12/14	Currency Future	302.0000	279.0000	(7.616)	0	0	0
04/09/2009	ZAAD	2009/12/14	Currency Future	396.0000	417.0000	5.303	0	0	0
04/09/2009	ZAAD	2009/12/14	Currency Future	3,062.0000	3,029.0000	(1.078)	0	0	0
04/09/2009	ZAAD	2009/12/14	Currency Future	152.0000	161.0000	5.921	0	0	0
04/09/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/09/2009	ZAAD	2009/12/14	Currency Future	295.0000	313.0000	6.102	0	0	0
04/09/2009	ZAAD	2009/12/14	Currency Future	672.0000	698.0000	3.869	0	0	0
04/09/2009	ZAAD	2009/12/14	Currency Future	1,899.0000	1,931.0000	1.685	0	0	0
04/09/2009	ZAAD	2009/12/14	Currency Future	886.0000	856.0000	(3.386)	0	0	0
04/09/2009	ZAAD	2009/12/14	Currency Future	64.0000	59.0000	(7.813)	0	0	0
04/09/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/09/2009	ZAAD	2009/12/14	Currency Future	235.0000	251.0000	6.809	0	0	0
04/09/2009	ZAAD	2009/12/14	Currency Future	6,039.0000	6,072.0000	0.546	0	0	0
04/09/2009	ZAAD	2009/12/14	Currency Future	158.0000	146.0000	(7.595)	0	0	0
04/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD	2009/12/14	Currency Future	1,998.0000	2,030.0000	1.602	0	0	0
04/09/2009	ZAAD	2009/12/14	Currency Future	508.0000	532.0000	4.724	0	0	0
04/09/2009	ZAAD	2009/12/14	Currency Future	4,112.0000	4,079.0000	(0.803)	0	0	0
04/09/2009	ZAAD	2009/12/14	Currency Future	1,864.0000	1,831.0000	(1.770)	0	0	0
04/09/2009	ZAAD	2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
04/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD	2009/12/14	Currency Future	110.0000	101.0000	(8.182)	0	0	0
04/09/2009	ZAAD	2009/12/14	Currency Future	2,212.0000	2,179.0000	(1.492)	0	0	0
04/09/2009	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
04/09/2009	ZAAD 2009/12/14	Currency Future	3,291.0000	3,323.0000	0.972	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	12.0000	12.0000	-	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	106.0000	112.0000	5.660	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	29.0000	31.0000	6.897	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	1.0000	2.0000	100.000	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	206.0000	192.0000	(6.796)	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	4,012.0000	3,979.0000	(0.823)	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	4,789.0000	4,822.0000	0.689	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	1,123.0000	1,091.0000	(2.850)	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	543.0000	516.0000	(4.972)	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	2,196.0000	2,228.0000	1.457	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	2,063.0000	2,031.0000	(1.551)	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	295.0000	313.0000	6.102	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	6,289.0000	6,321.0000	0.509	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	467.0000	441.0000	(5.567)	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	4,190.0000	4,222.0000	0.764	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	5,789.0000	5,822.0000	0.570	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	2,113.0000	2,080.0000	(1.562)	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	4,062.0000	4,029.0000	(0.812)	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	1,026.0000	995.0000	(3.021)	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	5,712.0000	5,679.0000	(0.578)	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	81.0000	87.0000	7.407	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	840.0000	810.0000	(3.571)	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	2,013.0000	1,981.0000	(1.590)	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	206.0000	192.0000	(6.796)	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	9.0000	9.0000	-	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
04/09/2009	ZAAD 2009/12/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	1,814.0000	1,782.0000	(1.764)	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	34.0000	37.0000	8.824	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	7,789.0000	7,821.0000	0.411	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	14.0000	16.0000	14.286	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	4,212.0000	4,179.0000	(0.783)	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	3,112.0000	3,079.0000	(1.060)	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	212.0000	223.0000	5.189	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	1,801.0000	1,833.0000	1.777	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	3,812.0000	3,779.0000	(0.866)	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	2,245.0000	2,278.0000	1.470	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	2,712.0000	2,679.0000	(1.217)	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	2,163.0000	2,130.0000	(1.526)	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	327.0000	347.0000	6.116	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	9.0000	10.0000	11.111	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	1,172.0000	1,140.0000	(2.730)	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	2,812.0000	2,779.0000	(1.174)	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	4,240.0000	4,272.0000	0.755	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	3,790.0000	3,823.0000	0.871	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	189.0000	176.0000	(6.878)	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	795.0000	766.0000	(3.648)	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	3,840.0000	3,873.0000	0.859	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	8,189.0000	8,221.0000	0.391	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	6,239.0000	6,271.0000	0.513	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	3,212.0000	3,179.0000	(1.027)	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	273.0000	252.0000	(7.692)	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	1,221.0000	1,189.0000	(2.621)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/09/2009	ZAAD 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	2,097.0000	2,129.0000	1.526	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	1,850.0000	1,882.0000	1.730	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	3,042.0000	3,074.0000	1.052	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	11.0000	11.0000	-	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	1,764.0000	1,732.0000	(1.814)	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	21.0000	23.0000	9.524	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	172.0000	160.0000	(6.977)	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	5,839.0000	5,872.0000	0.565	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	4,090.0000	4,122.0000	0.782	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	361.0000	381.0000	5.540	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	1,556.0000	1,587.0000	1.992	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	6,089.0000	6,122.0000	0.542	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	8,239.0000	8,271.0000	0.388	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	10.0000	11.0000	10.000	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	8,089.0000	8,121.0000	0.396	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	7,839.0000	7,871.0000	0.408	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	932.0000	902.0000	(3.219)	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	1,914.0000	1,881.0000	(1.724)	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	396.0000	417.0000	5.303	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	2,762.0000	2,729.0000	(1.195)	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	470.0000	493.0000	4.894	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/09/2009	ZAAD	2009/12/14	Currency Future	3,762.0000	3,729.0000	(0.877)	0	0	0
04/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD	2009/12/14	Currency Future	131.0000	122.0000	(6.870)	0	0	0
04/09/2009	ZAAD	2009/12/14	Currency Future	1,665.0000	1,633.0000	(1.922)	0	0	0
04/09/2009	ZAAD	2009/12/14	Currency Future	3,912.0000	3,879.0000	(0.844)	0	0	0
04/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD	2009/12/14	Currency Future	2,662.0000	2,629.0000	(1.240)	0	0	0
04/09/2009	ZAAD	2009/12/14	Currency Future	2,912.0000	2,879.0000	(1.133)	0	0	0
04/09/2009	ZAAD	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
04/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD	2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
04/09/2009	ZAAD	2009/12/14	Currency Future	158.0000	146.0000	(7.595)	0	0	0
04/09/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/09/2009	ZAAD	2009/12/14	Currency Future	6,189.0000	6,221.0000	0.517	0	0	0
04/09/2009	ZAAD	2009/12/14	Currency Future	2,345.0000	2,377.0000	1.365	0	0	0
04/09/2009	ZAAD	2009/12/14	Currency Future	144.0000	133.0000	(7.639)	0	0	0
04/09/2009	ZAAD	2009/12/14	Currency Future	4,290.0000	4,322.0000	0.746	0	0	0
04/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD	2009/12/14	Currency Future	4,340.0000	4,372.0000	0.737	0	0	0
04/09/2009	ZAAD	2009/12/14	Currency Future	4,040.0000	4,072.0000	0.792	0	0	0
04/09/2009	ZAAD	2009/12/14	Currency Future	2,295.0000	2,327.0000	1.394	0	0	0
04/09/2009	ZAAD	2009/12/14	Currency Future	17.0000	16.0000	(5.882)	0	0	0
04/09/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/09/2009	ZAAD	2009/12/14	Currency Future	17.0000	19.0000	11.765	0	0	0
04/09/2009	ZAAD	2009/12/14	Currency Future	8,289.0000	8,321.0000	0.386	0	0	0
04/09/2009	ZAAD	2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
04/09/2009	ZAAD	2009/12/14	Currency Future	8,339.0000	8,371.0000	0.384	0	0	0
04/09/2009	ZAAD	2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
04/09/2009	ZAAD	2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
04/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD	2009/12/14	Currency Future	979.0000	948.0000	(3.166)	0	0	0
04/09/2009	ZAAD	2009/12/14	Currency Future	751.0000	722.0000	(3.862)	0	0	0
04/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD	2009/12/14	Currency Future	3,662.0000	3,629.0000	(0.901)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/09/2009	ZAAD 2009/12/14	Currency Future	2,047.0000	2,079.0000	1.563	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	144.0000	133.0000	(7.639)	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	1,715.0000	1,682.0000	(1.924)	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	8,039.0000	8,071.0000	0.398	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	432.0000	454.0000	5.093	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	432.0000	454.0000	5.093	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	39.0000	43.0000	10.256	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	1,963.0000	1,931.0000	(1.630)	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	3,962.0000	3,929.0000	(0.833)	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	190.0000	200.0000	5.263	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	332.0000	309.0000	(6.928)	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	302.0000	279.0000	(7.616)	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	170.0000	180.0000	5.882	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	6,339.0000	6,371.0000	0.505	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	170.0000	180.0000	5.882	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	190.0000	200.0000	5.263	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	332.0000	309.0000	(6.928)	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	235.0000	251.0000	6.809	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	247.0000	230.0000	(6.883)	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	1,507.0000	1,538.0000	2.057	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	4,490.0000	4,522.0000	0.713	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	19.0000	17.0000	(10.526)	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	2,992.0000	3,024.0000	1.070	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	3,012.0000	2,979.0000	(1.096)	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	6,012.0000	5,979.0000	(0.549)	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	4,512.0000	4,479.0000	(0.731)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	1,517.0000	1,484.0000	(2.175)	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD 2009/12/14	Currency Future	5,989.0000	6,022.0000	0.551	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	6.6111	6.5782	(0.498)	0.0000	0.0000	8
04/09/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	1,948.0000	1,979.0000	1.591	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	613.0000	636.0000	3.752	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	313.0000	299.0000	(4.473)	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	3,012.0000	2,979.0000	(1.096)	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	567.0000	545.0000	(3.880)	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	1,968.0000	1,935.0000	(1.677)	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	8,339.0000	8,372.0000	0.396	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	669.0000	645.0000	(3.587)	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	402.0000	421.0000	4.726	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	3,162.0000	3,129.0000	(1.044)	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	2,018.0000	1,985.0000	(1.635)	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	59.0000	57.0000	(3.390)	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	690.0000	714.0000	3.478	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	2,962.0000	2,929.0000	(1.114)	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	108.0000	117.0000	8.333	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	8,090.0000	8,122.0000	0.396	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	4,161.0000	4,128.0000	(0.793)	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	4,011.0000	3,978.0000	(0.823)	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	22.0000	23.0000	4.545	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	201.0000	192.0000	(4.478)	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	6,341.0000	6,373.0000	0.505	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/09/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	3,896.0000	3,928.0000	0.821	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	156.0000	167.0000	7.051	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	2,166.0000	2,134.0000	(1.477)	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	505.0000	485.0000	(3.960)	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	992.0000	964.0000	(2.823)	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	1,133.0000	1,101.0000	(2.824)	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	139.0000	149.0000	7.194	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	52.0000	49.0000	(5.769)	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	4,344.0000	4,376.0000	0.737	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	4,294.0000	4,326.0000	0.745	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	350.0000	335.0000	(4.286)	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	5,841.0000	5,874.0000	0.565	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	25.0000	29.0000	16.000	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	600.0000	577.0000	(3.833)	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	2,091.0000	2,121.0000	1.435	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	3,796.0000	3,829.0000	0.869	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	339.0000	357.0000	5.310	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	7,890.0000	7,923.0000	0.418	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	215.0000	228.0000	6.047	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	6,041.0000	6,074.0000	0.546	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	3,846.0000	3,878.0000	0.832	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	1,037.0000	1,008.0000	(2.797)	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	224.0000	214.0000	(4.464)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/09/2009	ZAAD 2010/03/15	Currency Future	31.0000	35.0000	12.903	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	1,852.0000	1,883.0000	1.674	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	6,291.0000	6,323.0000	0.509	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	339.0000	357.0000	5.310	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	25.0000	29.0000	16.000	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	175.0000	186.0000	6.286	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	82.0000	90.0000	9.756	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	6,091.0000	6,124.0000	0.542	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	1,900.0000	1,931.0000	1.632	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	5,991.0000	6,024.0000	0.551	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	477.0000	456.0000	(4.403)	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	37.0000	35.0000	(5.405)	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	7,840.0000	7,873.0000	0.421	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	7,990.0000	8,023.0000	0.413	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	5,891.0000	5,924.0000	0.560	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	194.0000	206.0000	6.186	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	4,045.0000	4,077.0000	0.791	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	5,791.0000	5,824.0000	0.570	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	2,328.0000	2,359.0000	1.332	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	4,094.0000	4,127.0000	0.806	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	1,182.0000	1,149.0000	(2.792)	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	536.0000	514.0000	(4.104)	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	3,961.0000	3,928.0000	(0.833)	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	2,663.0000	2,630.0000	(1.239)	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	63.0000	61.0000	(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
04/09/2009	ZAAD 2010/03/15	Currency Future	71.0000	79.0000	11.268	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	21.0000	21.0000	-	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	3,995.0000	4,028.0000	0.826	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	8,040.0000	8,073.0000	0.410	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	7,790.0000	7,823.0000	0.424	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	2,713.0000	2,680.0000	(1.216)	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	61.0000	59.0000	(3.279)	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	55.0000	52.0000	(5.455)	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	2,117.0000	2,084.0000	(1.559)	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	1,672.0000	1,639.0000	(1.974)	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	505.0000	485.0000	(3.960)	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	19.0000	20.0000	5.263	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	468.0000	489.0000	4.487	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	11.0000	11.0000	-	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	3,212.0000	3,179.0000	(1.027)	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	402.0000	421.0000	4.726	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	1,721.0000	1,688.0000	(1.917)	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	2,376.0000	2,407.0000	1.305	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	370.0000	388.0000	4.865	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	123.0000	133.0000	8.130	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	331.0000	317.0000	(4.230)	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	782.0000	757.0000	(3.197)	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	744.0000	718.0000	(3.495)	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	2,912.0000	2,880.0000	(1.099)	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	567.0000	545.0000	(3.880)	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	279.0000	267.0000	(4.301)	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	39.0000	37.0000	(5.128)	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	156.0000	167.0000	7.051	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/09/2009	ZAAD 2010/03/15	Currency Future	1,230.0000	1,198.0000	(2.602)	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	468.0000	489.0000	4.487	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	948.0000	920.0000	(2.954)	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	194.0000	206.0000	6.186	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	8,290.0000	8,322.0000	0.386	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	49.0000	46.0000	(6.122)	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	4,211.0000	4,178.0000	(0.784)	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	37.0000	42.0000	13.514	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	313.0000	299.0000	(4.473)	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	863.0000	836.0000	(3.129)	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	3,811.0000	3,778.0000	(0.866)	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	2,138.0000	2,168.0000	1.403	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	2,216.0000	2,183.0000	(1.489)	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	279.0000	267.0000	(4.301)	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	449.0000	429.0000	(4.454)	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	2,813.0000	2,780.0000	(1.173)	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	238.0000	251.0000	5.462	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	1,037.0000	1,008.0000	(2.797)	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	434.0000	454.0000	4.608	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	52.0000	58.0000	11.538	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	350.0000	335.0000	(4.286)	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	2,044.0000	2,074.0000	1.468	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	44.0000	41.0000	(6.818)	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	296.0000	283.0000	(4.392)	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	8,140.0000	8,172.0000	0.393	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	8,190.0000	8,222.0000	0.391	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0

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04/09/2009	ZAAD 2010/03/15	Currency Future	4,061.0000	4,028.0000	(0.813)	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	1,771.0000	1,738.0000	(1.863)	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	2,067.0000	2,035.0000	(1.548)	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	95.0000	103.0000	8.421	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	6,191.0000	6,224.0000	0.533	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	822.0000	796.0000	(3.163)	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	3,112.0000	3,079.0000	(1.060)	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	261.0000	275.0000	5.364	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	4,194.0000	4,227.0000	0.787	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	3,761.0000	3,728.0000	(0.877)	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	706.0000	681.0000	(3.541)	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	2,763.0000	2,730.0000	(1.194)	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	3,661.0000	3,628.0000	(0.901)	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	634.0000	611.0000	(3.628)	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	61.0000	68.0000	11.475	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	237.0000	226.0000	(4.641)	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	4,111.0000	4,078.0000	(0.803)	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	2,281.0000	2,311.0000	1.315	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	3,062.0000	3,029.0000	(1.078)	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	8,240.0000	8,272.0000	0.388	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	24.0000	24.0000	-	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	250.0000	239.0000	(4.400)	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	1,085.0000	1,053.0000	(2.949)	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	575.0000	598.0000	4.000	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	42.0000	39.0000	(7.143)	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	6,241.0000	6,274.0000	0.529	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	5,941.0000	5,974.0000	0.555	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/09/2009	ZAAD	2010/03/15	Currency Future	2,233.0000	2,263.0000	1.343	0	0	0
04/09/2009	ZAAD	2010/03/15	Currency Future	4,244.0000	4,277.0000	0.778	0	0	0
04/09/2009	ZAAD	2010/03/15	Currency Future	3,711.0000	3,678.0000	(0.889)	0	0	0
04/09/2009	ZAAD	2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
04/09/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/09/2009	ZAAD	2010/03/15	Currency Future	539.0000	561.0000	4.082	0	0	0
04/09/2009	ZAAD	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
04/09/2009	ZAAD	2010/03/15	Currency Future	7,940.0000	7,973.0000	0.416	0	0	0
04/09/2009	ZAAD	2010/03/15	Currency Future	1,820.0000	1,787.0000	(1.813)	0	0	0
04/09/2009	ZAAD	2010/03/15	Currency Future	3,861.0000	3,828.0000	(0.855)	0	0	0
04/09/2009	ZAAD	2010/03/15	Currency Future	3,945.0000	3,978.0000	0.837	0	0	0
04/09/2009	ZAAD	2010/03/15	Currency Future	57.0000	55.0000	(3.509)	0	0	0
04/09/2009	ZAAD	2010/03/15	Currency Future	3,911.0000	3,878.0000	(0.844)	0	0	0
04/09/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
04/09/2009	ZAAD	2010/03/15	Currency Future	1,996.0000	2,027.0000	1.553	0	0	0
04/09/2009	ZAAD	2010/03/15	Currency Future	1,919.0000	1,886.0000	(1.720)	0	0	0
04/09/2009	ZAAD	2010/03/15	Currency Future	44.0000	50.0000	13.636	0	0	0
04/09/2009	ZAAD	2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
04/09/2009	ZAAD	2010/03/15	Currency Future	264.0000	253.0000	(4.167)	0	0	0
04/09/2009	ZAAD	2010/03/15	Currency Future	905.0000	878.0000	(2.983)	0	0	0
04/09/2009	ZAAD	2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
04/09/2009	ZAAD	2010/03/15	Currency Future	503.0000	524.0000	4.175	0	0	0
04/09/2009	ZAAD	2010/03/15	Currency Future	47.0000	44.0000	(6.383)	0	0	0
04/09/2009	ZAAD	2010/03/15	Currency Future	1,869.0000	1,836.0000	(1.766)	0	0	0
04/09/2009	ZAAD	2010/03/15	Currency Future	2,186.0000	2,216.0000	1.372	0	0	0
04/09/2009	ZAAD	2010/03/15	Currency Future	4,144.0000	4,177.0000	0.796	0	0	0
04/09/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/09/2009	ZAAD	2010/03/15	Currency Future	6,141.0000	6,174.0000	0.537	0	0	0
04/09/2009	ZAAD	2010/03/15	Currency Future	422.0000	403.0000	(4.502)	0	0	0
04/09/2009	ZAAD	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
04/09/2009	ZAAD	2010/03/15	Currency Future	312.0000	327.0000	4.808	0	0	0
04/09/2009	ZAAD	2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
04/09/2009	ZAAD	2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
04/09/2009	ZAAD	2010/03/15	Currency Future	1.0000	2.0000	100.000	0	0	0
04/09/2009	ZAAD	2010/03/15	Currency Future	2,863.0000	2,830.0000	(1.153)	0	0	0
04/09/2009	ZAAD	2010/03/15	Currency Future	373.0000	355.0000	(4.826)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/09/2009	ZAAD 2010/03/15	Currency Future	397.0000	379.0000	(4.534)	0	0	0
04/09/2009	ZAAD 2010/03/15	Currency Future	286.0000	300.0000	4.895	0	0	0
Total								1,173,377