



Currency Future High/Low

High/Low for 05/03/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/03/2009	\$ / R 2009/03/16	Currency Future	10.4382	10.5209	0.792	10.5900	10.3500	194,883
05/03/2009	\$ / R 2009/03/16	Currency Future	2,538.0000	2,621.0000	3.270	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	221.0000	144.0000	(34.842)	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	85.0000	48.0000	(43.529)	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	734.0000	802.0000	9.264	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	363.0000	384.0000	5.785	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	656.0000	565.0000	(13.872)	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	1,201.0000	1,115.0000	(7.161)	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	2,038.0000	2,121.0000	4.073	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	2,388.0000	2,471.0000	3.476	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	259.0000	264.0000	1.931	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	473.0000	519.0000	9.725	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	124.0000	64.0000	(48.387)	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	56.0000	36.0000	(35.714)	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	39.0000	36.0000	(7.692)	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	1,245.0000	1,324.0000	6.345	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	2,238.0000	2,321.0000	3.709	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	600.0000	659.0000	9.833	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	184.0000	179.0000	(2.717)	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	7.0000	4.0000	(42.857)	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	2,288.0000	2,371.0000	3.628	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	1,060.0000	973.0000	(8.208)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	1,739.0000	1,821.0000	4.715	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	1,490.0000	1,572.0000	5.503	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	46.0000	31.0000	(32.609)	0	0	2,550
05/03/2009	\$ / R 2009/03/16	Currency Future	194.0000	120.0000	(38.144)	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	155.0000	148.0000	(4.516)	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	2.0000	1.0000	(50.000)	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	2,338.0000	2,421.0000	3.550	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	218.0000	218.0000	-	0	0	10,000
05/03/2009	\$ / R 2009/03/16	Currency Future	532.0000	440.0000	(17.293)	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	2,438.0000	2,521.0000	3.404	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	282.0000	291.0000	3.191	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	120.0000	111.0000	(7.500)	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	1,589.0000	1,671.0000	5.160	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	94.0000	86.0000	(8.511)	0	0	2,500
05/03/2009	\$ / R 2009/03/16	Currency Future	346.0000	259.0000	(25.145)	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	1,870.0000	1,787.0000	(4.439)	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	742.0000	652.0000	(12.129)	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	27.0000	17.0000	(37.037)	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	1,013.0000	926.0000	(8.588)	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	1,054.0000	1,130.0000	7.211	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	2,188.0000	2,271.0000	3.793	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	644.0000	707.0000	9.783	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	51.0000	47.0000	(7.843)	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	15.0000	9.0000	(40.000)	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	2,088.0000	2,171.0000	3.975	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	56.0000	36.0000	(35.714)	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	870.0000	941.0000	8.161	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	1,988.0000	2,071.0000	4.175	0	0	0

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05/03/2009	\$ / R	2009/03/16	Currency Future	69.0000	41.0000	(40.580)	0	0	0
05/03/2009	\$ / R	2009/03/16	Currency Future	48.0000	44.0000	(8.333)	0	0	0
05/03/2009	\$ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
05/03/2009	\$ / R	2009/03/16	Currency Future	363.0000	384.0000	5.785	0	0	0
05/03/2009	\$ / R	2009/03/16	Currency Future	2,088.0000	2,171.0000	3.975	0	0	0
05/03/2009	\$ / R	2009/03/16	Currency Future	557.0000	612.0000	9.874	0	0	0
05/03/2009	\$ / R	2009/03/16	Currency Future	32.0000	20.0000	(37.500)	0	0	0
05/03/2009	\$ / R	2009/03/16	Currency Future	312.0000	227.0000	(27.244)	0	0	0
05/03/2009	\$ / R	2009/03/16	Currency Future	1,689.0000	1,771.0000	4.855	0	0	0
05/03/2009	\$ / R	2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
05/03/2009	\$ / R	2009/03/16	Currency Future	184.0000	179.0000	(2.717)	0	0	2,500
05/03/2009	\$ / R	2009/03/16	Currency Future	200.0000	198.0000	(1.000)	0	0	0
05/03/2009	\$ / R	2009/03/16	Currency Future	1,589.0000	1,671.0000	5.160	0	0	0
05/03/2009	\$ / R	2009/03/16	Currency Future	346.0000	259.0000	(25.145)	0	0	0
05/03/2009	\$ / R	2009/03/16	Currency Future	9.0000	8.0000	(11.111)	0	0	0
05/03/2009	\$ / R	2009/03/16	Currency Future	454.0000	363.0000	(20.044)	0	0	0
05/03/2009	\$ / R	2009/03/16	Currency Future	1,838.0000	1,921.0000	4.516	0	0	0
05/03/2009	\$ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
05/03/2009	\$ / R	2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
05/03/2009	\$ / R	2009/03/16	Currency Future	169.0000	99.0000	(41.420)	0	0	0
05/03/2009	\$ / R	2009/03/16	Currency Future	95.0000	53.0000	(44.211)	0	0	0
05/03/2009	\$ / R	2009/03/16	Currency Future	80.0000	73.0000	(8.750)	0	0	2,500
05/03/2009	\$ / R	2009/03/16	Currency Future	142.0000	134.0000	(5.634)	0	0	0
05/03/2009	\$ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
05/03/2009	\$ / R	2009/03/16	Currency Future	1,789.0000	1,871.0000	4.584	0	0	0
05/03/2009	\$ / R	2009/03/16	Currency Future	1,540.0000	1,622.0000	5.325	0	0	0
05/03/2009	\$ / R	2009/03/16	Currency Future	307.0000	320.0000	4.235	0	0	0
05/03/2009	\$ / R	2009/03/16	Currency Future	62.0000	38.0000	(38.710)	0	0	0
05/03/2009	\$ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
05/03/2009	\$ / R	2009/03/16	Currency Future	1,639.0000	1,721.0000	5.003	0	0	0
05/03/2009	\$ / R	2009/03/16	Currency Future	105.0000	58.0000	(44.762)	0	0	0
05/03/2009	\$ / R	2009/03/16	Currency Future	572.0000	481.0000	(15.909)	0	0	0
05/03/2009	\$ / R	2009/03/16	Currency Future	644.0000	707.0000	9.783	0	0	0
05/03/2009	\$ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
05/03/2009	\$ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
05/03/2009	\$ / R	2009/03/16	Currency Future	2.0000	1.0000	(50.000)	0	0	0

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05/03/2009	\$ / R 2009/03/16	Currency Future	4.0000	2.0000	(50.000)	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	416.0000	327.0000	(21.394)	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	1,245.0000	1,324.0000	6.345	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	2,388.0000	2,471.0000	3.476	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	280.0000	197.0000	(29.643)	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	124.0000	64.0000	(48.387)	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	380.0000	292.0000	(23.158)	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	7.0000	4.0000	(42.857)	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	250.0000	169.0000	(32.400)	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	393.0000	429.0000	9.160	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	32.0000	20.0000	(37.500)	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	1,343.0000	1,423.0000	5.957	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	111.0000	102.0000	(8.108)	0	0	3,500
05/03/2009	\$ / R 2009/03/16	Currency Future	870.0000	941.0000	8.161	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	4.0000	2.0000	(50.000)	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	51.0000	33.0000	(35.294)	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	1,343.0000	1,423.0000	5.957	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	433.0000	474.0000	9.469	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	169.0000	163.0000	(3.550)	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	69.0000	41.0000	(40.580)	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	169.0000	99.0000	(41.420)	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	1,888.0000	1,971.0000	4.396	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	1,938.0000	2,021.0000	4.283	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	1,739.0000	1,821.0000	4.715	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	19.0000	11.0000	(42.105)	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	22.0000	14.0000	(36.364)	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	1,639.0000	1,721.0000	5.003	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	2,138.0000	2,221.0000	3.882	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	77.0000	45.0000	(41.558)	0	0	0

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05/03/2009	\$ / R	2009/03/16	Currency Future	557.0000	612.0000	9.874	0	0	0
05/03/2009	\$ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
05/03/2009	\$ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
05/03/2009	\$ / R	2009/03/16	Currency Future	41.0000	29.0000	(29.268)	0	0	0
05/03/2009	\$ / R	2009/03/16	Currency Future	2,238.0000	2,321.0000	3.709	0	0	0
05/03/2009	\$ / R	2009/03/16	Currency Future	102.0000	93.0000	(8.824)	0	0	0
05/03/2009	\$ / R	2009/03/16	Currency Future	1,838.0000	1,921.0000	4.516	0	0	0
05/03/2009	\$ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
05/03/2009	\$ / R	2009/03/16	Currency Future	2,338.0000	2,421.0000	3.550	0	0	0
05/03/2009	\$ / R	2009/03/16	Currency Future	105.0000	58.0000	(44.762)	0	0	0
05/03/2009	\$ / R	2009/03/16	Currency Future	961.0000	1,035.0000	7.700	0	0	0
05/03/2009	\$ / R	2009/03/16	Currency Future	614.0000	523.0000	(14.821)	0	0	0
05/03/2009	\$ / R	2009/03/16	Currency Future	1,888.0000	1,971.0000	4.396	0	0	0
05/03/2009	\$ / R	2009/03/16	Currency Future	393.0000	429.0000	9.160	0	0	0
05/03/2009	\$ / R	2009/03/16	Currency Future	1,007.0000	1,082.0000	7.448	0	0	0
05/03/2009	\$ / R	2009/03/16	Currency Future	2,288.0000	2,371.0000	3.628	0	0	0
05/03/2009	\$ / R	2009/03/16	Currency Future	307.0000	320.0000	4.235	0	0	1,500
05/03/2009	\$ / R	2009/03/16	Currency Future	1,101.0000	1,178.0000	6.994	0	0	0
05/03/2009	\$ / R	2009/03/16	Currency Future	492.0000	401.0000	(18.496)	0	0	0
05/03/2009	\$ / R	2009/03/16	Currency Future	915.0000	988.0000	7.978	0	0	0
05/03/2009	\$ / R	2009/03/16	Currency Future	10.0000	6.0000	(40.000)	0	0	0
05/03/2009	\$ / R	2009/03/16	Currency Future	1,296.0000	1,211.0000	(6.559)	0	0	0
05/03/2009	\$ / R	2009/03/16	Currency Future	87.0000	79.0000	(9.195)	0	0	0
05/03/2009	\$ / R	2009/03/16	Currency Future	1,054.0000	1,130.0000	7.211	0	0	0
05/03/2009	\$ / R	2009/03/16	Currency Future	1,149.0000	1,227.0000	6.789	0	0	0
05/03/2009	\$ / R	2009/03/16	Currency Future	572.0000	481.0000	(15.909)	0	0	0
05/03/2009	\$ / R	2009/03/16	Currency Future	238.0000	240.0000	0.840	0	0	10,000
05/03/2009	\$ / R	2009/03/16	Currency Future	85.0000	48.0000	(43.529)	0	0	0
05/03/2009	\$ / R	2009/03/16	Currency Future	13.0000	7.0000	(46.154)	0	0	0
05/03/2009	\$ / R	2009/03/16	Currency Future	1,580.0000	1,497.0000	(5.253)	0	0	0
05/03/2009	\$ / R	2009/03/16	Currency Future	699.0000	608.0000	(13.019)	0	0	0
05/03/2009	\$ / R	2009/03/16	Currency Future	780.0000	850.0000	8.974	0	0	0
05/03/2009	\$ / R	2009/03/16	Currency Future	742.0000	652.0000	(12.129)	0	0	0
05/03/2009	\$ / R	2009/03/16	Currency Future	64.0000	58.0000	(9.375)	0	0	0
05/03/2009	\$ / R	2009/03/16	Currency Future	62.0000	38.0000	(38.710)	0	0	0
05/03/2009	\$ / R	2009/03/16	Currency Future	689.0000	754.0000	9.434	0	0	0

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05/03/2009	\$ / R 2009/03/16	Currency Future	259.0000	264.0000	1.931	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	18.0000	18.0000	-	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	786.0000	697.0000	(11.323)	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	689.0000	754.0000	9.434	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	1,988.0000	2,071.0000	4.175	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	515.0000	566.0000	9.903	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	74.0000	67.0000	(9.459)	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	51.0000	33.0000	(35.294)	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	111.0000	102.0000	(8.108)	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	600.0000	659.0000	9.833	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	37.0000	24.0000	(35.135)	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	80.0000	73.0000	(8.750)	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	876.0000	787.0000	(10.160)	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	10.0000	6.0000	(40.000)	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	1,197.0000	1,275.0000	6.516	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	95.0000	53.0000	(44.211)	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	130.0000	121.0000	(6.923)	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	473.0000	519.0000	9.725	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	826.0000	895.0000	8.354	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	1,149.0000	1,227.0000	6.789	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	8.0000	5.0000	(37.500)	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	1,485.0000	1,402.0000	(5.589)	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	1,540.0000	1,622.0000	5.325	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	27.0000	17.0000	(37.037)	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	19.0000	11.0000	(42.105)	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	433.0000	474.0000	9.469	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	1,391.0000	1,308.0000	(5.967)	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	55.0000	50.0000	(9.091)	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	15.0000	9.0000	(40.000)	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	1,007.0000	1,082.0000	7.448	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	221.0000	144.0000	(34.842)	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	921.0000	833.0000	(9.555)	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	42.0000	38.0000	(9.524)	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	780.0000	850.0000	8.974	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	45.0000	41.0000	(8.889)	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	1,391.0000	1,308.0000	(5.967)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/03/2009	\$ / R 2009/03/16	Currency Future	41.0000	29.0000	(29.268)	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	23.0000	23.0000	-	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	26.0000	25.0000	(3.846)	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	1,106.0000	1,020.0000	(7.776)	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	1,344.0000	1,259.0000	(6.324)	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	32.0000	30.0000	(6.250)	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	2.0000	1.0000	(50.000)	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	786.0000	697.0000	(11.323)	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	29.0000	29.0000	-	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	1,248.0000	1,163.0000	(6.811)	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	915.0000	988.0000	7.978	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	200.0000	198.0000	(1.000)	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	282.0000	291.0000	3.191	0	0	5,000
05/03/2009	\$ / R 2009/03/16	Currency Future	34.0000	32.0000	(5.882)	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	967.0000	879.0000	(9.100)	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	169.0000	163.0000	(3.550)	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	826.0000	895.0000	8.354	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	145.0000	80.0000	(44.828)	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	59.0000	54.0000	(8.475)	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	1,154.0000	1,068.0000	(7.452)	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	74.0000	67.0000	(9.459)	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	194.0000	120.0000	(38.144)	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	334.0000	351.0000	5.090	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	37.0000	34.0000	(8.108)	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	831.0000	742.0000	(10.710)	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	29.0000	29.0000	-	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	921.0000	833.0000	(9.555)	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	492.0000	401.0000	(18.496)	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	2,138.0000	2,221.0000	3.882	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	130.0000	121.0000	(6.923)	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	69.0000	62.0000	(10.145)	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	59.0000	54.0000	(8.475)	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	3.0000	1.0000	(66.667)	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	1,441.0000	1,522.0000	5.621	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
05/03/2009	\$ / R 2009/03/16	Currency Future	87.0000	79.0000	(9.195)	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	699.0000	608.0000	(13.019)	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	380.0000	292.0000	(23.158)	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	1,789.0000	1,871.0000	4.584	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	312.0000	227.0000	(27.244)	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	120.0000	111.0000	(7.500)	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	1,437.0000	1,355.0000	(5.706)	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	532.0000	440.0000	(17.293)	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	1,294.0000	1,374.0000	6.182	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	5.0000	3.0000	(40.000)	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	13.0000	7.0000	(46.154)	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	1,101.0000	1,178.0000	6.994	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	37.0000	24.0000	(35.135)	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	39.0000	36.0000	(7.692)	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	1,201.0000	1,115.0000	(7.161)	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	55.0000	50.0000	(9.091)	0	0	0
05/03/2009	\$ / R 2009/03/16	Currency Future	967.0000	879.0000	(9.100)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	10.6270	10.7164	0.841	10.7900	10.5800	32,713
05/03/2009	\$ / R 2009/06/12	Currency Future	768.0000	804.0000	4.688	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	491.0000	438.0000	(10.794)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	2,112.0000	2,195.0000	3.930	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	35.0000	29.0000	(17.143)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	686.0000	717.0000	4.519	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	609.0000	551.0000	(9.524)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	274.0000	293.0000	6.934	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	670.0000	611.0000	(8.806)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	839.0000	880.0000	4.887	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	437.0000	387.0000	(11.442)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	768.0000	804.0000	4.688	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	23.0000	19.0000	(17.391)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	647.0000	678.0000	4.791	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	814.0000	854.0000	4.914	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	491.0000	438.0000	(10.794)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	1,497.0000	1,426.0000	(4.743)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	1,376.0000	1,444.0000	4.942	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	408.0000	435.0000	6.618	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/03/2009	\$ / R 2009/06/12	Currency Future	252.0000	222.0000	(11.905)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	666.0000	698.0000	4.805	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	412.0000	363.0000	(11.893)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	1,149.0000	1,211.0000	5.396	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	511.0000	538.0000	5.284	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	1,131.0000	1,068.0000	(5.570)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	149.0000	128.0000	(14.094)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	1,839.0000	1,918.0000	4.296	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	839.0000	880.0000	4.887	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	222.0000	195.0000	(12.162)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	1,383.0000	1,314.0000	(4.989)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	1,079.0000	1,138.0000	5.468	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	62.0000	51.0000	(17.742)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	387.0000	340.0000	(12.145)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	1,345.0000	1,278.0000	(4.981)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	195.0000	170.0000	(12.821)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	94.0000	80.0000	(14.894)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	322.0000	344.0000	6.832	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	284.0000	251.0000	(11.620)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	32.0000	26.0000	(18.750)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	934.0000	872.0000	(6.638)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	310.0000	330.0000	6.452	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	43.0000	35.0000	(18.605)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	1,795.0000	1,873.0000	4.345	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	978.0000	1,033.0000	5.624	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	68.0000	56.0000	(17.647)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	412.0000	363.0000	(11.893)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	457.0000	486.0000	6.346	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	1,222.0000	1,286.0000	5.237	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	80.0000	67.0000	(16.250)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	864.0000	907.0000	4.977	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	834.0000	770.0000	(7.674)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	1,030.0000	970.0000	(5.825)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	1,621.0000	1,696.0000	4.627	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	252.0000	222.0000	(11.905)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	561.0000	586.0000	4.456	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/03/2009	\$ / R 2009/06/12	Currency Future	47.0000	39.0000	(17.021)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	1,707.0000	1,783.0000	4.452	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	629.0000	658.0000	4.610	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	545.0000	570.0000	4.587	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	1,974.0000	2,055.0000	4.103	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	2,589.0000	2,675.0000	3.322	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	639.0000	582.0000	(8.920)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	800.0000	737.0000	(7.875)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	12.0000	9.0000	(25.000)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	702.0000	642.0000	(8.547)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	1,079.0000	1,138.0000	5.468	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	577.0000	603.0000	4.506	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	1,929.0000	2,009.0000	4.147	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	2,492.0000	2,578.0000	3.451	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	766.0000	704.0000	(8.094)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	868.0000	803.0000	(7.488)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	1,884.0000	1,963.0000	4.193	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	593.0000	621.0000	4.722	0	0	100
05/03/2009	\$ / R 2009/06/12	Currency Future	237.0000	208.0000	(12.236)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	57.0000	47.0000	(17.544)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	363.0000	318.0000	(12.397)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	128.0000	110.0000	(14.063)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	1,114.0000	1,174.0000	5.386	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	52.0000	42.0000	(19.231)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	2,020.0000	2,101.0000	4.010	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	29.0000	23.0000	(20.690)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	1,186.0000	1,248.0000	5.228	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	74.0000	61.0000	(17.568)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	890.0000	934.0000	4.944	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	209.0000	182.0000	(12.919)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	1,751.0000	1,828.0000	4.397	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	2,020.0000	2,101.0000	4.010	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	2,206.0000	2,289.0000	3.762	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	864.0000	907.0000	4.977	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	2,300.0000	2,385.0000	3.696	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	2,159.0000	2,242.0000	3.844	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/03/2009	\$ / R 2009/06/12	Currency Future	183.0000	159.0000	(13.115)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	747.0000	780.0000	4.418	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	387.0000	340.0000	(12.145)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	766.0000	704.0000	(8.094)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	1,751.0000	1,828.0000	4.397	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	43.0000	35.0000	(18.605)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	520.0000	464.0000	(10.769)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	890.0000	934.0000	4.944	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	1,455.0000	1,526.0000	4.880	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	1,011.0000	1,068.0000	5.638	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	19.0000	15.0000	(21.053)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	15.0000	12.0000	(20.000)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	577.0000	603.0000	4.506	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	110.0000	94.0000	(14.545)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	74.0000	61.0000	(17.568)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	2,112.0000	2,195.0000	3.930	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	790.0000	829.0000	4.937	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	1,376.0000	1,444.0000	4.942	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	917.0000	967.0000	5.453	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	800.0000	737.0000	(7.875)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	94.0000	80.0000	(14.894)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	463.0000	412.0000	(11.015)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	267.0000	236.0000	(11.610)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	670.0000	611.0000	(8.806)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	1,974.0000	2,055.0000	4.103	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	35.0000	29.0000	(17.143)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	747.0000	780.0000	4.418	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	998.0000	938.0000	(6.012)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	47.0000	39.0000	(17.021)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	29.0000	23.0000	(20.690)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	520.0000	464.0000	(10.769)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	363.0000	318.0000	(12.397)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	593.0000	621.0000	4.722	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	1,884.0000	1,963.0000	4.193	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	2,206.0000	2,289.0000	3.762	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	149.0000	128.0000	(14.094)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/03/2009	\$ / R 2009/06/12	Currency Future	340.0000	300.0000	(11.765)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	57.0000	47.0000	(17.544)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	1,260.0000	1,325.0000	5.159	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	1,621.0000	1,696.0000	4.627	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	2,066.0000	2,148.0000	3.969	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	26.0000	21.0000	(19.231)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	475.0000	505.0000	6.316	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	1,537.0000	1,610.0000	4.750	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	171.0000	148.0000	(13.450)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	2,396.0000	2,481.0000	3.548	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	917.0000	967.0000	5.453	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	666.0000	698.0000	4.805	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	39.0000	32.0000	(17.949)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	1,298.0000	1,364.0000	5.085	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	21.0000	17.0000	(19.048)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	340.0000	300.0000	(11.765)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	726.0000	759.0000	4.545	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	647.0000	678.0000	4.791	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	284.0000	251.0000	(11.620)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	639.0000	582.0000	(8.920)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	128.0000	110.0000	(14.063)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	493.0000	524.0000	6.288	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	102.0000	86.0000	(15.686)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	1,011.0000	1,068.0000	5.638	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	1,579.0000	1,653.0000	4.687	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	549.0000	492.0000	(10.383)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	1,149.0000	1,211.0000	5.396	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	903.0000	837.0000	(7.309)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	87.0000	73.0000	(16.092)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	393.0000	418.0000	6.361	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	222.0000	195.0000	(12.162)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	39.0000	32.0000	(17.949)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	834.0000	770.0000	(7.674)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	2,253.0000	2,337.0000	3.728	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	1,166.0000	1,102.0000	(5.489)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	561.0000	586.0000	4.456	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/03/2009	\$ / R 2009/06/12	Currency Future	2,348.0000	2,433.0000	3.620	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	393.0000	418.0000	6.361	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	1,166.0000	1,102.0000	(5.489)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	1,664.0000	1,740.0000	4.567	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	1,044.0000	1,102.0000	5.556	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	1,097.0000	1,035.0000	(5.652)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	1,236.0000	1,171.0000	(5.259)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	1,818.0000	1,742.0000	(4.180)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	1,222.0000	1,286.0000	5.237	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	611.0000	639.0000	4.583	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	336.0000	358.0000	6.548	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	1,044.0000	1,102.0000	5.556	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	734.0000	673.0000	(8.311)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	183.0000	159.0000	(13.115)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	580.0000	521.0000	(10.172)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	424.0000	451.0000	6.368	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	363.0000	387.0000	6.612	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	1,736.0000	1,661.0000	(4.320)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	195.0000	170.0000	(12.821)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	209.0000	182.0000	(12.919)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	1,260.0000	1,325.0000	5.159	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	1,309.0000	1,241.0000	(5.195)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	195.0000	209.0000	7.179	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	1,186.0000	1,248.0000	5.228	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	1,063.0000	1,002.0000	(5.738)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	301.0000	267.0000	(11.296)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	213.0000	228.0000	7.042	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	440.0000	469.0000	6.591	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	998.0000	938.0000	(6.012)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	475.0000	505.0000	6.316	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	159.0000	138.0000	(13.208)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	707.0000	737.0000	4.243	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	790.0000	829.0000	4.937	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	493.0000	524.0000	6.288	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	1,336.0000	1,404.0000	5.090	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	1,537.0000	1,610.0000	4.750	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
05/03/2009	\$ / R 2009/06/12	Currency Future	267.0000	236.0000	(11.610)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	966.0000	907.0000	(6.108)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	138.0000	119.0000	(13.768)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	463.0000	412.0000	(11.015)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	110.0000	94.0000	(14.545)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	966.0000	907.0000	(6.108)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	1,097.0000	1,035.0000	(5.652)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	945.0000	1,000.0000	5.820	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	2,066.0000	2,148.0000	3.969	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	318.0000	283.0000	(11.006)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	1,455.0000	1,526.0000	4.880	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	2,253.0000	2,337.0000	3.728	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	1,415.0000	1,485.0000	4.947	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	424.0000	451.0000	6.368	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	68.0000	56.0000	(17.647)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	609.0000	551.0000	(9.524)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	686.0000	717.0000	4.519	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	1,655.0000	1,581.0000	(4.471)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	2,444.0000	2,530.0000	3.519	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	1,575.0000	1,503.0000	(4.571)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	1,615.0000	1,542.0000	(4.520)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	17.0000	13.0000	(23.529)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	222.0000	237.0000	6.757	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	1,695.0000	1,621.0000	(4.366)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	530.0000	554.0000	4.528	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	349.0000	372.0000	6.590	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	978.0000	1,033.0000	5.624	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	1,272.0000	1,206.0000	(5.189)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	26.0000	21.0000	(19.231)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	242.0000	258.0000	6.612	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	1,795.0000	1,873.0000	4.345	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	1,655.0000	1,581.0000	(4.471)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	232.0000	248.0000	6.897	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	232.0000	248.0000	6.897	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	1,536.0000	1,464.0000	(4.688)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	1,458.0000	1,388.0000	(4.801)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/03/2009	\$ / R 2009/06/12	Currency Future	263.0000	281.0000	6.844	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	1,420.0000	1,351.0000	(4.859)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	252.0000	269.0000	6.746	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	1,272.0000	1,206.0000	(5.189)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	297.0000	317.0000	6.734	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	1,201.0000	1,136.0000	(5.412)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	301.0000	267.0000	(11.296)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	285.0000	305.0000	7.018	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	349.0000	372.0000	6.590	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	378.0000	402.0000	6.349	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	1,131.0000	1,068.0000	(5.570)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	934.0000	872.0000	(6.638)	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	511.0000	538.0000	5.284	0	0	0
05/03/2009	\$ / R 2009/06/12	Currency Future	408.0000	435.0000	6.618	0	0	0
05/03/2009	\$ / R 2009/09/14	Currency Future	10.7751	10.8679	0.861	10.8900	10.7400	368
05/03/2009	\$ / R 2009/09/14	Currency Future	1,022.0000	1,042.0000	1.957	0	0	0
05/03/2009	\$ / R 2009/09/14	Currency Future	1,371.0000	1,417.0000	3.355	0	0	0
05/03/2009	\$ / R 2009/09/14	Currency Future	619.0000	552.0000	(10.824)	0	0	0
05/03/2009	\$ / R 2009/09/14	Currency Future	1,081.0000	1,103.0000	2.035	0	0	0
05/03/2009	\$ / R 2009/09/14	Currency Future	647.0000	579.0000	(10.510)	0	0	0
05/03/2009	\$ / R 2009/09/14	Currency Future	1,122.0000	1,147.0000	2.228	0	0	0
05/03/2009	\$ / R 2009/09/14	Currency Future	446.0000	400.0000	(10.314)	0	0	0
05/03/2009	\$ / R 2009/09/14	Currency Future	797.0000	724.0000	(9.159)	0	0	0
05/03/2009	\$ / R 2009/09/14	Currency Future	1,022.0000	1,042.0000	1.957	0	0	0
05/03/2009	\$ / R 2009/09/14	Currency Future	706.0000	635.0000	(10.057)	0	0	0
05/03/2009	\$ / R 2009/09/14	Currency Future	1,278.0000	1,321.0000	3.365	0	0	0
05/03/2009	\$ / R 2009/09/14	Currency Future	1,122.0000	1,147.0000	2.228	0	0	0
05/03/2009	\$ / R 2009/09/14	Currency Future	923.0000	943.0000	2.167	0	0	0
05/03/2009	\$ / R 2009/09/14	Currency Future	647.0000	579.0000	(10.510)	0	0	0
05/03/2009	\$ / R 2009/09/14	Currency Future	948.0000	876.0000	(7.595)	0	0	0
05/03/2009	\$ / R 2009/09/14	Currency Future	980.0000	907.0000	(7.449)	0	0	0
05/03/2009	\$ / R 2009/09/14	Currency Future	1,166.0000	1,199.0000	2.830	0	0	0
05/03/2009	\$ / R 2009/09/14	Currency Future	1,340.0000	1,385.0000	3.358	0	0	0
05/03/2009	\$ / R 2009/09/14	Currency Future	736.0000	664.0000	(9.783)	0	0	0
05/03/2009	\$ / R 2009/09/14	Currency Future	465.0000	417.0000	(10.323)	0	0	0
05/03/2009	\$ / R 2009/09/14	Currency Future	1,144.0000	1,170.0000	2.273	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/03/2009	\$ / R 2009/09/14	Currency Future	797.0000	724.0000	(9.159)	0	0	0
05/03/2009	\$ / R 2009/09/14	Currency Future	1,101.0000	1,125.0000	2.180	0	0	0
05/03/2009	\$ / R 2009/09/14	Currency Future	905.0000	924.0000	2.099	0	0	0
05/03/2009	\$ / R 2009/09/14	Currency Future	980.0000	907.0000	(7.449)	0	0	0
05/03/2009	\$ / R 2009/09/14	Currency Future	591.0000	531.0000	(10.152)	0	0	0
05/03/2009	\$ / R 2009/09/14	Currency Future	905.0000	924.0000	2.099	0	0	0
05/03/2009	\$ / R 2009/09/14	Currency Future	503.0000	453.0000	(9.940)	0	0	0
05/03/2009	\$ / R 2009/09/14	Currency Future	766.0000	694.0000	(9.399)	0	0	0
05/03/2009	\$ / R 2009/09/14	Currency Future	1,041.0000	1,062.0000	2.017	0	0	0
05/03/2009	\$ / R 2009/09/14	Currency Future	747.0000	769.0000	2.945	0	0	0
05/03/2009	\$ / R 2009/09/14	Currency Future	1,272.0000	1,201.0000	(5.582)	0	0	0
05/03/2009	\$ / R 2009/09/14	Currency Future	676.0000	607.0000	(10.207)	0	0	0
05/03/2009	\$ / R 2009/09/14	Currency Future	1,001.0000	1,022.0000	2.098	0	0	0
05/03/2009	\$ / R 2009/09/14	Currency Future	1,061.0000	1,082.0000	1.979	0	0	0
05/03/2009	\$ / R 2009/09/14	Currency Future	826.0000	754.0000	(8.717)	0	0	0
05/03/2009	\$ / R 2009/09/14	Currency Future	1,001.0000	1,022.0000	2.098	0	0	0
05/03/2009	\$ / R 2009/09/14	Currency Future	591.0000	531.0000	(10.152)	0	0	0
05/03/2009	\$ / R 2009/09/14	Currency Future	826.0000	754.0000	(8.717)	0	0	0
05/03/2009	\$ / R 2009/09/14	Currency Future	1,166.0000	1,199.0000	2.830	0	0	0
05/03/2009	\$ / R 2009/09/14	Currency Future	1,309.0000	1,353.0000	3.361	0	0	0
05/03/2009	\$ / R 2009/09/14	Currency Future	942.0000	963.0000	2.229	0	0	0
05/03/2009	\$ / R 2009/09/14	Currency Future	917.0000	845.0000	(7.852)	0	0	0
05/03/2009	\$ / R 2009/09/14	Currency Future	484.0000	435.0000	(10.124)	0	0	0
05/03/2009	\$ / R 2009/09/14	Currency Future	1,189.0000	1,229.0000	3.364	0	0	0
05/03/2009	\$ / R 2009/09/14	Currency Future	564.0000	511.0000	(9.397)	0	0	0
05/03/2009	\$ / R 2009/09/14	Currency Future	1,081.0000	1,103.0000	2.035	0	0	0
05/03/2009	\$ / R 2009/09/14	Currency Future	1,218.0000	1,259.0000	3.366	0	0	0
05/03/2009	\$ / R 2009/09/14	Currency Future	981.0000	1,004.0000	2.345	0	0	0
05/03/2009	\$ / R 2009/09/14	Currency Future	1,180.0000	1,102.0000	(6.610)	0	0	0
05/03/2009	\$ / R 2009/09/14	Currency Future	856.0000	786.0000	(8.178)	0	0	0
05/03/2009	\$ / R 2009/09/14	Currency Future	805.0000	820.0000	1.863	0	0	0
05/03/2009	\$ / R 2009/09/14	Currency Future	428.0000	383.0000	(10.514)	0	0	0
05/03/2009	\$ / R 2009/09/14	Currency Future	543.0000	491.0000	(9.576)	0	0	0
05/03/2009	\$ / R 2009/09/14	Currency Future	1,112.0000	1,035.0000	(6.924)	0	0	0
05/03/2009	\$ / R 2009/09/14	Currency Future	837.0000	853.0000	1.912	0	0	0
05/03/2009	\$ / R 2009/09/14	Currency Future	1,045.0000	970.0000	(7.177)	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
05/03/2009	\$ / R 2009/09/14	Currency Future	870.0000	888.0000	2.069	0	0	0
05/03/2009	\$ / R 2009/09/14	Currency Future	1,536.0000	1,587.0000	3.320	0	0	0
05/03/2009	\$ / R 2009/09/14	Currency Future	361.0000	320.0000	(11.357)	0	0	0
05/03/2009	\$ / R 2009/09/14	Currency Future	1,468.0000	1,518.0000	3.406	0	0	0
05/03/2009	\$ / R 2009/09/14	Currency Future	393.0000	350.0000	(10.941)	0	0	0
05/03/2009	\$ / R 2009/09/14	Currency Future	1,403.0000	1,450.0000	3.350	0	0	0
05/03/2009	\$ / R 2009/09/14	Currency Future	706.0000	635.0000	(10.057)	0	0	0
05/03/2009	\$ / R 2009/09/14	Currency Future	948.0000	876.0000	(7.595)	0	0	0
05/03/2009	\$ / R 2009/09/14	Currency Future	923.0000	943.0000	2.167	0	0	0
05/03/2009	\$ / R 2009/09/14	Currency Future	564.0000	511.0000	(9.397)	0	0	0
05/03/2009	\$ / R 2009/09/14	Currency Future	393.0000	350.0000	(10.941)	0	0	0
05/03/2009	\$ / R 2009/09/14	Currency Future	1,468.0000	1,518.0000	3.406	0	0	0
05/03/2009	\$ / R 2009/09/14	Currency Future	330.0000	291.0000	(11.818)	0	0	0
05/03/2009	\$ / R 2009/09/14	Currency Future	465.0000	417.0000	(10.323)	0	0	0
05/03/2009	\$ / R 2009/09/14	Currency Future	1,189.0000	1,229.0000	3.364	0	0	0
05/03/2009	\$ / R 2009/09/14	Currency Future	1,605.0000	1,659.0000	3.364	0	0	0
05/03/2009	\$ / R 2009/09/14	Currency Future	853.0000	870.0000	1.993	0	0	0
05/03/2009	\$ / R 2009/09/14	Currency Future	1,012.0000	938.0000	(7.312)	0	0	0
05/03/2009	\$ / R 2009/09/14	Currency Future	887.0000	906.0000	2.142	0	0	0
05/03/2009	\$ / R 2009/09/14	Currency Future	886.0000	815.0000	(8.014)	0	0	0
05/03/2009	\$ / R 2009/09/14	Currency Future	961.0000	983.0000	2.289	0	0	0
05/03/2009	\$ / R 2009/09/14	Currency Future	543.0000	491.0000	(9.576)	0	0	0
05/03/2009	\$ / R 2009/09/14	Currency Future	1,218.0000	1,259.0000	3.366	0	0	0
05/03/2009	\$ / R 2009/09/14	Currency Future	1,078.0000	1,002.0000	(7.050)	0	0	0
05/03/2009	\$ / R 2009/09/14	Currency Future	1,248.0000	1,290.0000	3.365	0	0	0
05/03/2009	\$ / R 2009/09/14	Currency Future	1,502.0000	1,553.0000	3.395	0	0	0
05/03/2009	\$ / R 2009/09/14	Currency Future	676.0000	607.0000	(10.207)	0	0	0
05/03/2009	\$ / R 2009/09/14	Currency Future	1,340.0000	1,385.0000	3.358	0	0	0
05/03/2009	\$ / R 2009/09/14	Currency Future	410.0000	366.0000	(10.732)	0	0	0
05/03/2009	\$ / R 2009/09/14	Currency Future	1,403.0000	1,450.0000	3.350	0	0	0
05/03/2009	\$ / R 2009/09/14	Currency Future	1,436.0000	1,484.0000	3.343	0	0	0
05/03/2009	\$ / R 2009/09/14	Currency Future	1,101.0000	1,125.0000	2.180	0	0	0
05/03/2009	\$ / R 2009/09/14	Currency Future	428.0000	383.0000	(10.514)	0	0	0
05/03/2009	\$ / R 2009/09/14	Currency Future	377.0000	335.0000	(11.141)	0	0	0
05/03/2009	\$ / R 2009/09/14	Currency Future	345.0000	305.0000	(11.594)	0	0	0
05/03/2009	\$ / R 2009/09/14	Currency Future	523.0000	472.0000	(9.751)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/03/2009	\$ / R 2009/09/14	Currency Future	1,570.0000	1,623.0000	3.376	0	0	0
05/03/2009	\$ / R 2009/09/14	Currency Future	1,248.0000	1,290.0000	3.365	0	0	0
05/03/2009	\$ / R 2009/09/14	Currency Future	523.0000	472.0000	(9.751)	0	0	0
05/03/2009	\$ / R 2009/09/14	Currency Future	821.0000	837.0000	1.949	0	0	0
05/03/2009	\$ / R 2009/09/14	Currency Future	1,146.0000	1,069.0000	(6.719)	0	0	0
05/03/2009	\$ / R 2009/09/14	Currency Future	785.0000	804.0000	2.420	0	0	0
05/03/2009	\$ / R 2009/09/14	Currency Future	1,210.0000	1,136.0000	(6.116)	0	0	0
05/03/2009	\$ / R 2009/09/14	Currency Future	1,146.0000	1,069.0000	(6.719)	0	0	0
05/03/2009	\$ / R 2009/09/14	Currency Future	821.0000	837.0000	1.949	0	0	0
05/03/2009	\$ / R 2009/09/14	Currency Future	1,012.0000	938.0000	(7.312)	0	0	0
05/03/2009	\$ / R 2009/09/14	Currency Future	887.0000	906.0000	2.142	0	0	0
05/03/2009	\$ / R 2009/09/14	Currency Future	1,112.0000	1,035.0000	(6.924)	0	0	0
05/03/2009	\$ / R 2009/09/14	Currency Future	837.0000	853.0000	1.912	0	0	0
05/03/2009	\$ / R 2009/09/14	Currency Future	766.0000	789.0000	3.003	0	0	0
05/03/2009	\$ / R 2009/09/14	Currency Future	1,241.0000	1,171.0000	(5.641)	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	10.8998	10.9975	0.896	0.0000	0.0000	0
05/03/2009	\$ / R 2009/12/14	Currency Future	1,249.0000	1,270.0000	1.681	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	949.0000	873.0000	(8.008)	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	2,719.0000	2,626.0000	(3.420)	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	1,204.0000	1,124.0000	(6.645)	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	619.0000	624.0000	0.808	0	0	9,530
05/03/2009	\$ / R 2009/12/14	Currency Future	2,148.0000	2,058.0000	(4.190)	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	748.0000	756.0000	1.070	0	0	10,100
05/03/2009	\$ / R 2009/12/14	Currency Future	748.0000	756.0000	1.070	0	0	84
05/03/2009	\$ / R 2009/12/14	Currency Future	2,148.0000	2,058.0000	(4.190)	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	1,310.0000	1,333.0000	1.756	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	919.0000	843.0000	(8.270)	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	1,174.0000	1,193.0000	1.618	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	1,075.0000	995.0000	(7.442)	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	1,211.0000	1,231.0000	1.652	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	1,103.0000	1,122.0000	1.723	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	1,269.0000	1,291.0000	1.734	0	0	9,530
05/03/2009	\$ / R 2009/12/14	Currency Future	1,515.0000	1,547.0000	2.112	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	1,565.0000	1,600.0000	2.236	0	0	10,184
05/03/2009	\$ / R 2009/12/14	Currency Future	1,331.0000	1,355.0000	1.803	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	1,336.0000	1,254.0000	(6.138)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/03/2009	\$ / R	2009/12/14	Currency Future	831.0000	757.0000	(8.905)	0	0	0
05/03/2009	\$ / R	2009/12/14	Currency Future	2,000.0000	2,056.0000	2.800	0	0	0
05/03/2009	\$ / R	2009/12/14	Currency Future	1,052.0000	1,069.0000	1.616	0	0	0
05/03/2009	\$ / R	2009/12/14	Currency Future	300.0000	258.0000	(14.000)	0	0	1,000
05/03/2009	\$ / R	2009/12/14	Currency Future	1,269.0000	1,189.0000	(6.304)	0	0	0
05/03/2009	\$ / R	2009/12/14	Currency Future	615.0000	549.0000	(10.732)	0	0	0
05/03/2009	\$ / R	2009/12/14	Currency Future	1,069.0000	1,086.0000	1.590	0	0	0
05/03/2009	\$ / R	2009/12/14	Currency Future	1,289.0000	1,311.0000	1.707	0	0	0
05/03/2009	\$ / R	2009/12/14	Currency Future	980.0000	903.0000	(7.857)	0	0	0
05/03/2009	\$ / R	2009/12/14	Currency Future	1,139.0000	1,156.0000	1.493	0	0	0
05/03/2009	\$ / R	2009/12/14	Currency Future	889.0000	814.0000	(8.436)	0	0	0
05/03/2009	\$ / R	2009/12/14	Currency Future	566.0000	502.0000	(11.307)	0	0	0
05/03/2009	\$ / R	2009/12/14	Currency Future	1,302.0000	1,221.0000	(6.221)	0	0	0
05/03/2009	\$ / R	2009/12/14	Currency Future	1,011.0000	933.0000	(7.715)	0	0	0
05/03/2009	\$ / R	2009/12/14	Currency Future	1,404.0000	1,321.0000	(5.912)	0	0	0
05/03/2009	\$ / R	2009/12/14	Currency Future	666.0000	598.0000	(10.210)	0	0	0
05/03/2009	\$ / R	2009/12/14	Currency Future	1,004.0000	1,019.0000	1.494	0	0	0
05/03/2009	\$ / R	2009/12/14	Currency Future	1,230.0000	1,250.0000	1.626	0	0	0
05/03/2009	\$ / R	2009/12/14	Currency Future	1,036.0000	1,052.0000	1.544	0	0	0
05/03/2009	\$ / R	2009/12/14	Currency Future	1,140.0000	1,059.0000	(7.105)	0	0	0
05/03/2009	\$ / R	2009/12/14	Currency Future	916.0000	928.0000	1.310	0	0	0
05/03/2009	\$ / R	2009/12/14	Currency Future	1,466.0000	1,496.0000	2.046	0	0	0
05/03/2009	\$ / R	2009/12/14	Currency Future	944.0000	957.0000	1.377	0	0	0
05/03/2009	\$ / R	2009/12/14	Currency Future	1,544.0000	1,460.0000	(5.440)	0	0	0
05/03/2009	\$ / R	2009/12/14	Currency Future	640.0000	573.0000	(10.469)	0	0	0
05/03/2009	\$ / R	2009/12/14	Currency Future	1,174.0000	1,193.0000	1.618	0	0	0
05/03/2009	\$ / R	2009/12/14	Currency Future	1,490.0000	1,521.0000	2.081	0	0	0
05/03/2009	\$ / R	2009/12/14	Currency Future	860.0000	785.0000	(8.721)	0	0	0
05/03/2009	\$ / R	2009/12/14	Currency Future	1,616.0000	1,531.0000	(5.260)	0	0	0
05/03/2009	\$ / R	2009/12/14	Currency Future	802.0000	729.0000	(9.102)	0	0	0
05/03/2009	\$ / R	2009/12/14	Currency Future	1,043.0000	964.0000	(7.574)	0	0	0
05/03/2009	\$ / R	2009/12/14	Currency Future	1,352.0000	1,377.0000	1.849	0	0	0
05/03/2009	\$ / R	2009/12/14	Currency Future	1,193.0000	1,211.0000	1.509	0	0	0
05/03/2009	\$ / R	2009/12/14	Currency Future	1,075.0000	995.0000	(7.442)	0	0	0
05/03/2009	\$ / R	2009/12/14	Currency Future	1,466.0000	1,496.0000	2.046	0	0	0
05/03/2009	\$ / R	2009/12/14	Currency Future	774.0000	702.0000	(9.302)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/03/2009	\$ / R 2009/12/14	Currency Future	1,374.0000	1,400.0000	1.892	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	666.0000	598.0000	(10.210)	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	769.0000	777.0000	1.040	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	1,474.0000	1,390.0000	(5.699)	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	2,069.0000	1,980.0000	(4.302)	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	973.0000	987.0000	1.439	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	331.0000	287.0000	(13.293)	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	719.0000	649.0000	(9.736)	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	689.0000	695.0000	0.871	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	1,419.0000	1,447.0000	1.973	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	2,389.0000	2,298.0000	(3.809)	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	3,299.0000	3,386.0000	2.637	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	201.0000	171.0000	(14.925)	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	2,757.0000	2,836.0000	2.865	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	1,931.0000	1,984.0000	2.745	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	863.0000	874.0000	1.275	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	49.0000	38.0000	(22.449)	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	89.0000	73.0000	(17.978)	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	364.0000	317.0000	(12.912)	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	2,889.0000	2,970.0000	2.804	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	1,863.0000	1,915.0000	2.791	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	2,301.0000	2,368.0000	2.912	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	2,801.0000	2,880.0000	2.820	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	2,030.0000	1,941.0000	(4.384)	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	1,763.0000	1,676.0000	(4.935)	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	719.0000	649.0000	(9.736)	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	101.0000	83.0000	(17.822)	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	579.0000	584.0000	0.864	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	435.0000	383.0000	(11.954)	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	1,419.0000	1,447.0000	1.973	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	2,929.0000	2,836.0000	(3.175)	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	246.0000	211.0000	(14.228)	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	46.0000	36.0000	(21.739)	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	2,301.0000	2,368.0000	2.912	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	473.0000	420.0000	(11.205)	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	1,763.0000	1,676.0000	(4.935)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/03/2009	\$ / R 2009/12/14	Currency Future	1,673.0000	1,717.0000	2.630	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	3,493.0000	3,398.0000	(2.720)	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	493.0000	496.0000	0.609	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	3,069.0000	3,153.0000	2.737	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	201.0000	171.0000	(14.925)	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	69.0000	55.0000	(20.290)	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	2,934.0000	3,016.0000	2.795	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	1,653.0000	1,567.0000	(5.203)	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	759.0000	766.0000	0.922	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	2,109.0000	2,019.0000	(4.267)	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	271.0000	234.0000	(13.653)	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	3,252.0000	3,339.0000	2.675	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	644.0000	650.0000	0.932	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	791.0000	800.0000	1.138	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	53.0000	41.0000	(22.642)	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	2,594.0000	2,502.0000	(3.547)	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	1,735.0000	1,781.0000	2.651	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	2,714.0000	2,792.0000	2.874	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	902.0000	914.0000	1.330	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	518.0000	458.0000	(11.583)	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	1,236.0000	1,156.0000	(6.472)	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	505.0000	508.0000	0.594	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	2,972.0000	2,878.0000	(3.163)	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	1,086.0000	1,104.0000	1.657	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	2,268.0000	2,177.0000	(4.012)	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	2,146.0000	2,209.0000	2.936	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	542.0000	480.0000	(11.439)	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	718.0000	725.0000	0.975	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	129.0000	106.0000	(17.829)	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	84.0000	68.0000	(19.048)	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	1,801.0000	1,713.0000	(4.886)	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	2,628.0000	2,704.0000	2.892	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	2,421.0000	2,491.0000	2.891	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	524.0000	527.0000	0.573	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	572.0000	576.0000	0.699	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	851.0000	861.0000	1.175	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
05/03/2009	\$ / R 2009/12/14	Currency Future	2,071.0000	2,132.0000	2.945	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	780.0000	789.0000	1.154	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	171.0000	144.0000	(15.789)	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	3,274.0000	3,179.0000	(2.902)	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	530.0000	533.0000	0.566	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	315.0000	272.0000	(13.651)	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	1,592.0000	1,627.0000	2.198	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	1,689.0000	1,603.0000	(5.092)	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	114.0000	94.0000	(17.544)	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	1,965.0000	2,020.0000	2.799	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	889.0000	900.0000	1.237	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	107.0000	88.0000	(17.757)	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	1,004.0000	1,019.0000	1.494	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	2,071.0000	2,132.0000	2.945	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	331.0000	287.0000	(13.293)	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	2,261.0000	2,328.0000	2.963	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	1,404.0000	1,321.0000	(5.912)	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	863.0000	874.0000	1.275	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	635.0000	641.0000	0.945	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	212.0000	180.0000	(15.094)	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	791.0000	800.0000	1.138	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	1,931.0000	1,984.0000	2.745	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	1,830.0000	1,881.0000	2.787	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	876.0000	887.0000	1.256	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	212.0000	180.0000	(15.094)	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	2,636.0000	2,544.0000	(3.490)	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	1,726.0000	1,639.0000	(5.041)	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	3,144.0000	3,050.0000	(2.990)	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	1,580.0000	1,495.0000	(5.380)	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	738.0000	745.0000	0.949	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	1,618.0000	1,655.0000	2.287	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	2,340.0000	2,409.0000	2.949	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	162.0000	136.0000	(16.049)	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	1,171.0000	1,091.0000	(6.832)	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	590.0000	525.0000	(11.017)	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	3,405.0000	3,310.0000	(2.790)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/03/2009	\$ / R 2009/12/14	Currency Future	2,462.0000	2,533.0000	2.884	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	347.0000	302.0000	(12.968)	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	544.0000	547.0000	0.551	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	1,540.0000	1,573.0000	2.143	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	2,261.0000	2,328.0000	2.963	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	3,230.0000	3,136.0000	(2.910)	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	271.0000	234.0000	(13.653)	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	181.0000	153.0000	(15.470)	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	1,897.0000	1,949.0000	2.741	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	3,318.0000	3,223.0000	(2.863)	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	300.0000	258.0000	(14.000)	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	627.0000	632.0000	0.797	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	223.0000	190.0000	(14.798)	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	381.0000	333.0000	(12.598)	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	2,188.0000	2,098.0000	(4.113)	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	2,222.0000	2,288.0000	2.970	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	1,020.0000	1,035.0000	1.471	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	191.0000	161.0000	(15.707)	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	1,370.0000	1,288.0000	(5.985)	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	930.0000	943.0000	1.398	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	1,992.0000	1,903.0000	(4.468)	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	1,798.0000	1,847.0000	2.725	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	851.0000	861.0000	1.175	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	3,058.0000	2,964.0000	(3.074)	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	2,380.0000	2,450.0000	2.941	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	1,801.0000	1,713.0000	(4.886)	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	3,187.0000	3,093.0000	(2.949)	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	398.0000	349.0000	(12.312)	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	653.0000	659.0000	0.919	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	1,766.0000	1,814.0000	2.718	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	2,308.0000	2,217.0000	(3.943)	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	557.0000	561.0000	0.718	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	517.0000	520.0000	0.580	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	3,345.0000	3,433.0000	2.631	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	537.0000	540.0000	0.559	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	2,803.0000	2,710.0000	(3.318)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/03/2009	\$ / R 2009/12/14	Currency Future	2,553.0000	2,461.0000	(3.604)	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	692.0000	623.0000	(9.971)	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	602.0000	607.0000	0.831	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	2,677.0000	2,585.0000	(3.437)	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	416.0000	366.0000	(12.019)	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	708.0000	715.0000	0.989	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	1,442.0000	1,471.0000	2.011	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	145.0000	120.0000	(17.241)	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	1,992.0000	1,903.0000	(4.468)	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	989.0000	1,003.0000	1.416	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	2,803.0000	2,710.0000	(3.318)	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	1,439.0000	1,356.0000	(5.768)	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	1,915.0000	1,826.0000	(4.648)	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	511.0000	514.0000	0.587	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	814.0000	824.0000	1.229	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	2,349.0000	2,257.0000	(3.917)	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	728.0000	735.0000	0.962	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	698.0000	705.0000	1.003	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	1,876.0000	1,788.0000	(4.691)	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	826.0000	836.0000	1.211	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	234.0000	201.0000	(14.103)	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	2,544.0000	2,618.0000	2.909	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	3,361.0000	3,266.0000	(2.827)	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	2,228.0000	2,137.0000	(4.084)	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	2,184.0000	2,248.0000	2.930	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	2,671.0000	2,748.0000	2.883	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	2,553.0000	2,461.0000	(3.604)	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	1,838.0000	1,751.0000	(4.733)	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	602.0000	607.0000	0.831	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	653.0000	659.0000	0.919	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	2,471.0000	2,379.0000	(3.723)	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	1,838.0000	1,751.0000	(4.733)	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	2,887.0000	2,794.0000	(3.221)	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	838.0000	848.0000	1.193	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	587.0000	591.0000	0.681	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	121.0000	100.0000	(17.355)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/03/2009	\$ / R 2009/12/14	Currency Future	838.0000	848.0000	1.193	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	223.0000	190.0000	(14.798)	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	671.0000	677.0000	0.894	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	2,000.0000	2,056.0000	2.800	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	2,222.0000	2,288.0000	2.970	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	2,979.0000	3,061.0000	2.753	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	285.0000	246.0000	(13.684)	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	1,121.0000	1,139.0000	1.606	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	2,035.0000	2,094.0000	2.899	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	79.0000	64.0000	(18.987)	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	496.0000	438.0000	(11.694)	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	153.0000	128.0000	(16.340)	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	74.0000	59.0000	(20.270)	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	2,503.0000	2,575.0000	2.877	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	1,645.0000	1,686.0000	2.492	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	3,024.0000	3,107.0000	2.745	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	84.0000	68.0000	(19.048)	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	2,934.0000	3,016.0000	2.795	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	95.0000	78.0000	(17.895)	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	101.0000	83.0000	(17.822)	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	2,801.0000	2,880.0000	2.820	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	2,714.0000	2,792.0000	2.874	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	114.0000	94.0000	(17.544)	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	2,845.0000	2,925.0000	2.812	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	476.0000	484.0000	1.681	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	3,576.0000	3,486.0000	(2.517)	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	53.0000	41.0000	(22.642)	0	0	0
05/03/2009	\$ / R 2009/12/14	Currency Future	3,252.0000	3,339.0000	2.675	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	11.1144	11.1990	0.761	0.0000	0.0000	0
05/03/2009	\$ / R 2010/03/15	Currency Future	1,463.0000	1,466.0000	0.205	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	1,148.0000	1,067.0000	(7.056)	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	1,463.0000	1,466.0000	0.205	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	1,262.0000	1,263.0000	0.079	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	1,148.0000	1,067.0000	(7.056)	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	1,331.0000	1,333.0000	0.150	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	1,501.0000	1,506.0000	0.333	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/03/2009	\$ / R	2010/03/15	Currency Future	1,404.0000	1,408.0000	0.285	0	0	0
05/03/2009	\$ / R	2010/03/15	Currency Future	1,366.0000	1,284.0000	(6.003)	0	0	0
05/03/2009	\$ / R	2010/03/15	Currency Future	1,240.0000	1,159.0000	(6.532)	0	0	0
05/03/2009	\$ / R	2010/03/15	Currency Future	1,087.0000	1,007.0000	(7.360)	0	0	0
05/03/2009	\$ / R	2010/03/15	Currency Future	1,889.0000	1,908.0000	1.006	0	0	27,500
05/03/2009	\$ / R	2010/03/15	Currency Future	1,634.0000	1,549.0000	(5.202)	0	0	0
05/03/2009	\$ / R	2010/03/15	Currency Future	1,183.0000	1,182.0000	(0.085)	0	0	0
05/03/2009	\$ / R	2010/03/15	Currency Future	1,432.0000	1,348.0000	(5.866)	0	0	0
05/03/2009	\$ / R	2010/03/15	Currency Future	1,313.0000	1,315.0000	0.152	0	0	0
05/03/2009	\$ / R	2010/03/15	Currency Future	1,296.0000	1,297.0000	0.077	0	0	0
05/03/2009	\$ / R	2010/03/15	Currency Future	1,399.0000	1,316.0000	(5.933)	0	0	0
05/03/2009	\$ / R	2010/03/15	Currency Future	1,669.0000	1,583.0000	(5.153)	0	0	0
05/03/2009	\$ / R	2010/03/15	Currency Future	1,423.0000	1,428.0000	0.351	0	0	0
05/03/2009	\$ / R	2010/03/15	Currency Future	624.0000	559.0000	(10.417)	0	0	0
05/03/2009	\$ / R	2010/03/15	Currency Future	2,180.0000	2,091.0000	(4.083)	0	0	0
05/03/2009	\$ / R	2010/03/15	Currency Future	995.0000	990.0000	(0.503)	0	0	27,500
05/03/2009	\$ / R	2010/03/15	Currency Future	1,199.0000	1,198.0000	(0.083)	0	0	0
05/03/2009	\$ / R	2010/03/15	Currency Future	1,302.0000	1,221.0000	(6.221)	0	0	0
05/03/2009	\$ / R	2010/03/15	Currency Future	1,532.0000	1,447.0000	(5.548)	0	0	0
05/03/2009	\$ / R	2010/03/15	Currency Future	1,230.0000	1,230.0000	-	0	0	0
05/03/2009	\$ / R	2010/03/15	Currency Future	1,334.0000	1,252.0000	(6.147)	0	0	0
05/03/2009	\$ / R	2010/03/15	Currency Future	1,367.0000	1,370.0000	0.219	0	0	0
05/03/2009	\$ / R	2010/03/15	Currency Future	1,566.0000	1,481.0000	(5.428)	0	0	0
05/03/2009	\$ / R	2010/03/15	Currency Future	1,214.0000	1,214.0000	-	0	0	0
05/03/2009	\$ / R	2010/03/15	Currency Future	1,385.0000	1,389.0000	0.289	0	0	0
05/03/2009	\$ / R	2010/03/15	Currency Future	1,600.0000	1,515.0000	(5.313)	0	0	0
05/03/2009	\$ / R	2010/03/15	Currency Future	1,179.0000	1,098.0000	(6.870)	0	0	0
05/03/2009	\$ / R	2010/03/15	Currency Future	1,271.0000	1,190.0000	(6.373)	0	0	0
05/03/2009	\$ / R	2010/03/15	Currency Future	1,209.0000	1,129.0000	(6.617)	0	0	0
05/03/2009	\$ / R	2010/03/15	Currency Future	1,349.0000	1,351.0000	0.148	0	0	0
05/03/2009	\$ / R	2010/03/15	Currency Future	1,774.0000	1,688.0000	(4.848)	0	0	0
05/03/2009	\$ / R	2010/03/15	Currency Future	1,443.0000	1,447.0000	0.277	0	0	0
05/03/2009	\$ / R	2010/03/15	Currency Future	1,139.0000	1,137.0000	(0.176)	0	0	0
05/03/2009	\$ / R	2010/03/15	Currency Future	1,246.0000	1,246.0000	-	0	0	0
05/03/2009	\$ / R	2010/03/15	Currency Future	1,117.0000	1,037.0000	(7.162)	0	0	0
05/03/2009	\$ / R	2010/03/15	Currency Future	1,541.0000	1,547.0000	0.389	0	0	0

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05/03/2009	\$ / R 2010/03/15	Currency Future	1,026.0000	948.0000	(7.602)	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	1,168.0000	1,167.0000	(0.086)	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	939.0000	862.0000	(8.200)	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	1,603.0000	1,611.0000	0.499	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	1,482.0000	1,486.0000	0.270	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	1,704.0000	1,618.0000	(5.047)	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	1,498.0000	1,414.0000	(5.607)	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	1,026.0000	948.0000	(7.602)	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	3,063.0000	2,972.0000	(2.971)	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	1,262.0000	1,263.0000	0.079	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	3,302.0000	3,218.0000	(2.544)	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	1,498.0000	1,414.0000	(5.607)	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	1,837.0000	1,854.0000	0.925	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	717.0000	717.0000	-	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	673.0000	605.0000	(10.104)	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	1,669.0000	1,583.0000	(5.153)	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	1,541.0000	1,547.0000	0.389	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	1,465.0000	1,381.0000	(5.734)	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	1,110.0000	1,108.0000	(0.180)	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	1,846.0000	1,759.0000	(4.713)	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	323.0000	282.0000	(12.693)	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	1,233.0000	1,233.0000	-	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	1,057.0000	1,053.0000	(0.378)	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	2,338.0000	2,381.0000	1.839	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	1,919.0000	1,831.0000	(4.586)	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	1,083.0000	1,080.0000	(0.277)	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	2,085.0000	2,112.0000	1.295	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	778.0000	771.0000	(0.900)	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	470.0000	413.0000	(12.128)	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	1,559.0000	1,474.0000	(5.452)	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	1,970.0000	1,992.0000	1.117	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	1,279.0000	1,280.0000	0.078	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	556.0000	493.0000	(11.331)	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	1,992.0000	1,904.0000	(4.418)	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	1,153.0000	1,151.0000	(0.173)	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	1,125.0000	1,122.0000	(0.267)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/03/2009	\$ / R 2010/03/15	Currency Future	3,460.0000	3,374.0000	(2.486)	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	674.0000	673.0000	(0.148)	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	3,186.0000	3,098.0000	(2.762)	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	1,810.0000	1,723.0000	(4.807)	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	3,381.0000	3,296.0000	(2.514)	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	624.0000	622.0000	(0.321)	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	3,660.0000	3,573.0000	(2.377)	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	2,176.0000	2,206.0000	1.379	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	1,443.0000	1,447.0000	0.277	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	695.0000	695.0000	-	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	512.0000	452.0000	(11.719)	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	2,027.0000	2,051.0000	1.184	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	750.0000	747.0000	(0.400)	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	1,179.0000	1,098.0000	(6.870)	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	412.0000	357.0000	(13.350)	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	3,539.0000	3,453.0000	(2.430)	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	2,271.0000	2,305.0000	1.497	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	601.0000	537.0000	(10.649)	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	357.0000	306.0000	(14.286)	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	1,183.0000	1,182.0000	(0.085)	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	1,916.0000	1,936.0000	1.044	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	1,349.0000	1,351.0000	0.148	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	1,334.0000	1,252.0000	(6.147)	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	673.0000	605.0000	(10.104)	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	1,279.0000	1,280.0000	0.078	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	1,837.0000	1,854.0000	0.925	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	794.0000	787.0000	(0.882)	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	938.0000	932.0000	(0.640)	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	1,465.0000	1,381.0000	(5.734)	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	2,373.0000	2,283.0000	(3.793)	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	1,810.0000	1,723.0000	(4.807)	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	1,943.0000	1,964.0000	1.081	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	654.0000	652.0000	(0.306)	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	1,787.0000	1,802.0000	0.839	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	1,882.0000	1,795.0000	(4.623)	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	1,097.0000	1,094.0000	(0.273)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/03/2009	\$ / R 2010/03/15	Currency Future	1,125.0000	1,122.0000	(0.267)	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	1,647.0000	1,656.0000	0.546	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	722.0000	653.0000	(9.557)	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	1,739.0000	1,652.0000	(5.003)	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	1,738.0000	1,752.0000	0.806	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	2,980.0000	2,888.0000	(3.087)	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	774.0000	703.0000	(9.173)	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	1,692.0000	1,703.0000	0.650	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	375.0000	323.0000	(13.867)	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	827.0000	754.0000	(8.827)	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	3,105.0000	3,014.0000	(2.931)	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	882.0000	807.0000	(8.503)	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	3,499.0000	3,414.0000	(2.429)	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	770.0000	763.0000	(0.909)	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	1,110.0000	1,108.0000	(0.180)	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	664.0000	663.0000	(0.151)	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	2,239.0000	2,272.0000	1.474	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	1,846.0000	1,759.0000	(4.713)	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	578.0000	515.0000	(10.900)	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	3,021.0000	2,930.0000	(3.012)	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	1,423.0000	1,428.0000	0.351	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	1,246.0000	1,246.0000	-	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	1,532.0000	1,447.0000	(5.548)	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	1,209.0000	1,129.0000	(6.617)	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	786.0000	779.0000	(0.891)	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	1,366.0000	1,284.0000	(6.003)	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	1,331.0000	1,333.0000	0.150	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	2,450.0000	2,497.0000	1.918	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	286.0000	248.0000	(13.287)	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	1,521.0000	1,526.0000	0.329	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	739.0000	739.0000	-	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	1,367.0000	1,370.0000	0.219	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	1,056.0000	977.0000	(7.481)	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	3,225.0000	3,140.0000	(2.636)	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	298.0000	259.0000	(13.087)	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	2,412.0000	2,458.0000	1.907	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/03/2009	\$ / R 2010/03/15	Currency Future	3,263.0000	3,179.0000	(2.574)	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	728.0000	728.0000	-	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	2,897.0000	2,805.0000	(3.176)	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	2,938.0000	2,847.0000	(3.097)	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	2,527.0000	2,575.0000	1.899	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	263.0000	226.0000	(14.068)	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	1,561.0000	1,568.0000	0.448	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	997.0000	919.0000	(7.823)	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	1,521.0000	1,526.0000	0.329	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	803.0000	796.0000	(0.872)	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	1,056.0000	977.0000	(7.481)	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	811.0000	804.0000	(0.863)	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	1,302.0000	1,221.0000	(6.221)	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	1,582.0000	1,589.0000	0.442	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	2,145.0000	2,174.0000	1.352	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	431.0000	375.0000	(12.993)	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	2,207.0000	2,239.0000	1.450	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	762.0000	755.0000	(0.919)	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	393.0000	340.0000	(13.486)	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	252.0000	216.0000	(14.286)	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	2,566.0000	2,615.0000	1.910	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	3,147.0000	3,056.0000	(2.892)	0	0	0
05/03/2009	\$ / R 2010/03/15	Currency Future	968.0000	890.0000	(8.058)	0	0	0
05/03/2009	£ / R 2009/03/16	Currency Future	14.7446	14.8393	0.642	14.9000	14.7800	13,971
05/03/2009	£ / R 2009/03/16	Currency Future	3,705.0000	3,611.0000	(2.537)	0	0	0
05/03/2009	£ / R 2009/03/16	Currency Future	278.0000	292.0000	5.036	0	0	0
05/03/2009	£ / R 2009/03/16	Currency Future	1,072.0000	985.0000	(8.116)	0	0	0
05/03/2009	£ / R 2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
05/03/2009	£ / R 2009/03/16	Currency Future	449.0000	358.0000	(20.267)	0	0	0
05/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
05/03/2009	£ / R 2009/03/16	Currency Future	772.0000	676.0000	(12.435)	0	0	0
05/03/2009	£ / R 2009/03/16	Currency Future	23.0000	14.0000	(39.130)	0	0	0
05/03/2009	£ / R 2009/03/16	Currency Future	259.0000	270.0000	4.247	0	0	0
05/03/2009	£ / R 2009/03/16	Currency Future	4,205.0000	4,111.0000	(2.235)	0	0	0
05/03/2009	£ / R 2009/03/16	Currency Future	116.0000	116.0000	-	0	0	0
05/03/2009	£ / R 2009/03/16	Currency Future	283.0000	202.0000	(28.622)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/03/2009	£ / R	2009/03/16	Currency Future	98.0000	99.0000	1.020	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	314.0000	231.0000	(26.433)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	32.0000	35.0000	9.375	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	868.0000	953.0000	9.793	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	314.0000	231.0000	(26.433)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	903.0000	810.0000	(10.299)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	2,607.0000	2,512.0000	(3.644)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	4,305.0000	4,211.0000	(2.184)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	494.0000	559.0000	13.158	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	914.0000	1,000.0000	9.409	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	66.0000	74.0000	12.121	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	259.0000	270.0000	4.247	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	4,505.0000	4,411.0000	(2.087)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	208.0000	214.0000	2.885	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	563.0000	465.0000	(17.407)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	815.0000	721.0000	(11.534)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	414.0000	324.0000	(21.739)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	158.0000	155.0000	(1.899)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	129.0000	93.0000	(27.907)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	485.0000	393.0000	(18.969)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	563.0000	465.0000	(17.407)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	4,405.0000	4,311.0000	(2.134)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	4,055.0000	3,961.0000	(2.318)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	604.0000	506.0000	(16.225)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	423.0000	483.0000	14.184	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	1,204.0000	1,115.0000	(7.392)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	3,505.0000	3,411.0000	(2.682)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	194.0000	197.0000	1.546	0	0	0

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05/03/2009	£ / R	2009/03/16	Currency Future	4,305.0000	4,211.0000	(2.184)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	1,387.0000	1,296.0000	(6.561)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	64.0000	43.0000	(32.813)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	113.0000	81.0000	(28.319)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	1,159.0000	1,071.0000	(7.593)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	224.0000	231.0000	3.125	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	3,805.0000	3,711.0000	(2.470)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	148.0000	145.0000	(2.027)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	609.0000	682.0000	11.987	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	299.0000	315.0000	5.351	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	458.0000	520.0000	13.537	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	180.0000	182.0000	1.111	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	3,605.0000	3,511.0000	(2.607)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	158.0000	155.0000	(1.899)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	3,755.0000	3,661.0000	(2.503)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	395.0000	447.0000	13.165	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	254.0000	176.0000	(30.709)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	54.0000	61.0000	12.963	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	226.0000	151.0000	(33.186)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	19.0000	11.0000	(42.105)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	3,405.0000	3,311.0000	(2.761)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	524.0000	428.0000	(18.321)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	3,905.0000	3,811.0000	(2.407)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	39.0000	44.0000	12.821	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	686.0000	590.0000	(13.994)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	1,115.0000	1,028.0000	(7.803)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	4,105.0000	4,011.0000	(2.290)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	1,295.0000	1,205.0000	(6.950)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	131.0000	129.0000	(1.527)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	60.0000	67.0000	11.667	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	3,805.0000	3,711.0000	(2.470)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/03/2009	£ / R	2009/03/16	Currency Future	369.0000	412.0000	11.653	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	321.0000	340.0000	5.919	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	531.0000	599.0000	12.806	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	174.0000	123.0000	(29.310)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	645.0000	548.0000	(15.039)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	199.0000	136.0000	(31.658)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	485.0000	393.0000	(18.969)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	4,205.0000	4,111.0000	(2.235)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	3,306.0000	3,211.0000	(2.874)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	99.0000	70.0000	(29.293)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	86.0000	60.0000	(30.233)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	180.0000	182.0000	1.111	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	9.0000	10.0000	11.111	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	151.0000	107.0000	(29.139)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	379.0000	292.0000	(22.955)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	3,855.0000	3,761.0000	(2.438)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	2,209.0000	2,115.0000	(4.255)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	1,159.0000	1,071.0000	(7.593)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	1,249.0000	1,160.0000	(7.126)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	1,865.0000	1,771.0000	(5.040)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	139.0000	137.0000	(1.439)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	2,160.0000	2,065.0000	(4.398)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	2,507.0000	2,412.0000	(3.789)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	241.0000	250.0000	3.734	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	44.0000	49.0000	11.364	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	110.0000	110.0000	-	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	344.0000	375.0000	9.012	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	49.0000	55.0000	12.245	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	4.0000	5.0000	25.000	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	4.0000	4.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/03/2009	£ / R	2009/03/16	Currency Future	734.0000	814.0000	10.899	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	346.0000	261.0000	(24.566)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	40.0000	25.0000	(37.500)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	12.0000	13.0000	8.333	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	692.0000	769.0000	11.127	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	226.0000	151.0000	(33.186)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	2.0000	2.0000	-	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	224.0000	231.0000	3.125	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	2,110.0000	2,016.0000	(4.455)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	174.0000	123.0000	(29.310)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	321.0000	340.0000	5.919	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	3,705.0000	3,611.0000	(2.537)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	5.0000	5.0000	-	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	369.0000	412.0000	11.653	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	73.0000	82.0000	12.329	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	2.0000	2.0000	-	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	3,206.0000	3,111.0000	(2.963)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	2,906.0000	2,811.0000	(3.269)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	2,407.0000	2,313.0000	(3.905)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	1,768.0000	1,674.0000	(5.317)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	47.0000	30.0000	(36.170)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	35.0000	39.0000	11.429	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	11.0000	12.0000	9.091	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	22.0000	25.0000	13.636	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	379.0000	292.0000	(22.955)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	3,955.0000	3,861.0000	(2.377)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	344.0000	375.0000	9.012	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	55.0000	36.0000	(34.545)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	986.0000	901.0000	(8.621)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	1,816.0000	1,723.0000	(5.121)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	169.0000	168.0000	(0.592)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	4,155.0000	4,061.0000	(2.262)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	1,341.0000	1,250.0000	(6.786)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	54.0000	61.0000	12.963	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	1,528.0000	1,436.0000	(6.021)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	1,072.0000	985.0000	(8.116)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	1,623.0000	1,530.0000	(5.730)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	199.0000	136.0000	(31.658)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	650.0000	725.0000	11.538	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	81.0000	91.0000	12.346	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	1,029.0000	943.0000	(8.358)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	3,106.0000	3,011.0000	(3.059)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	14.0000	15.0000	7.143	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	1,575.0000	1,483.0000	(5.841)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	28.0000	17.0000	(39.286)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	86.0000	60.0000	(30.233)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	4,005.0000	3,911.0000	(2.347)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	18.0000	20.0000	11.111	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	20.0000	22.0000	10.000	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	734.0000	814.0000	10.899	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	99.0000	70.0000	(29.293)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	3,405.0000	3,311.0000	(2.761)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	66.0000	74.0000	12.121	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	823.0000	906.0000	10.085	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	458.0000	520.0000	13.537	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	569.0000	640.0000	12.478	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	28.0000	31.0000	10.714	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	2,061.0000	1,967.0000	(4.561)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	1,204.0000	1,115.0000	(7.392)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	3,356.0000	3,261.0000	(2.831)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	16.0000	17.0000	6.250	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	346.0000	261.0000	(24.566)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	1,295.0000	1,205.0000	(6.950)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	13.0000	7.0000	(46.154)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	3,455.0000	3,361.0000	(2.721)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/03/2009	£ / R	2009/03/16	Currency Future	39.0000	44.0000	12.821	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	1,671.0000	1,578.0000	(5.566)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	1,481.0000	1,389.0000	(6.212)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	113.0000	81.0000	(28.319)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	75.0000	51.0000	(32.000)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	1,434.0000	1,342.0000	(6.416)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	1,387.0000	1,296.0000	(6.561)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	16.0000	17.0000	6.250	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	1,963.0000	1,869.0000	(4.789)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	494.0000	559.0000	13.158	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	25.0000	28.0000	12.000	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	9.0000	10.0000	11.111	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	1,249.0000	1,341.0000	7.366	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	241.0000	250.0000	3.734	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	1,865.0000	1,771.0000	(5.040)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	1,151.0000	1,243.0000	7.993	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	1,671.0000	1,578.0000	(5.566)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	40.0000	25.0000	(37.500)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	3,555.0000	3,461.0000	(2.644)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	2,110.0000	2,016.0000	(4.455)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	32.0000	35.0000	9.375	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	7.0000	8.0000	14.286	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	1,115.0000	1,028.0000	(7.803)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	2,358.0000	2,263.0000	(4.029)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	2,061.0000	1,967.0000	(4.561)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	531.0000	599.0000	12.806	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	49.0000	55.0000	12.245	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	2.0000	3.0000	50.000	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	6.0000	6.0000	-	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	2,012.0000	1,918.0000	(4.672)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	2,856.0000	2,761.0000	(3.326)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	11.0000	12.0000	9.091	0	0	0
05/03/2009	£ / R	2009/03/16	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	
05/03/2009	£ / R	2009/03/16	Currency Future	4.0000	2.0000	(50.000)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	2,756.0000	2,661.0000	(3.447)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	1,008.0000	1,096.0000	8.730	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	6.0000	7.0000	16.667	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	1,103.0000	1,194.0000	8.250	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	16.0000	9.0000	(43.750)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	7.0000	3.0000	(57.143)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	20.0000	22.0000	10.000	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	961.0000	1,048.0000	9.053	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	9.0000	4.0000	(55.556)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	2.0000	2.0000	-	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	25.0000	28.0000	12.000	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	2,457.0000	2,363.0000	(3.826)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	5.0000	3.0000	(40.000)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	1,575.0000	1,483.0000	(5.841)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	81.0000	91.0000	12.346	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	11.0000	6.0000	(45.455)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	1,200.0000	1,292.0000	7.667	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	1,298.0000	1,391.0000	7.165	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	2,656.0000	2,562.0000	(3.539)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	961.0000	1,048.0000	9.053	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	3.0000	2.0000	(33.333)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	6.0000	6.0000	-	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	89.0000	95.0000	6.742	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	986.0000	901.0000	(8.621)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	60.0000	67.0000	11.667	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	944.0000	856.0000	(9.322)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	1,481.0000	1,389.0000	(6.212)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	3,605.0000	3,511.0000	(2.607)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	16.0000	9.0000	(43.750)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	35.0000	39.0000	11.429	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	1,055.0000	1,145.0000	8.531	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	1,341.0000	1,250.0000	(6.786)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	34.0000	21.0000	(38.235)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/03/2009	£ / R	2009/03/16	Currency Future	729.0000	633.0000	(13.169)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	778.0000	860.0000	10.540	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	116.0000	116.0000	-	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	3,106.0000	3,011.0000	(3.059)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	2,856.0000	2,761.0000	(3.326)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	772.0000	676.0000	(12.435)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	123.0000	122.0000	(0.813)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	2,358.0000	2,263.0000	(4.029)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	123.0000	122.0000	(0.813)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	2,557.0000	2,462.0000	(3.715)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	54.0000	61.0000	12.963	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	2.0000	3.0000	50.000	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	1,159.0000	1,071.0000	(7.593)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	3,256.0000	3,161.0000	(2.918)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	1,719.0000	1,626.0000	(5.410)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	2,160.0000	2,065.0000	(4.398)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	3,156.0000	3,061.0000	(3.010)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	8.0000	9.0000	12.500	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	5.0000	5.0000	-	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	89.0000	95.0000	6.742	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	2,956.0000	2,861.0000	(3.214)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	4.0000	5.0000	25.000	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	944.0000	856.0000	(9.322)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	3,905.0000	3,811.0000	(2.407)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	1,623.0000	1,530.0000	(5.730)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	1,816.0000	1,723.0000	(5.121)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	18.0000	20.0000	11.111	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	729.0000	633.0000	(13.169)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	4,105.0000	4,011.0000	(2.290)	0	0	0

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05/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	49.0000	55.0000	12.245	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	3.0000	3.0000	-	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	3,056.0000	2,961.0000	(3.109)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	3.0000	3.0000	-	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	2,259.0000	2,164.0000	(4.205)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	686.0000	590.0000	(13.994)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	2,308.0000	2,214.0000	(4.073)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	1,204.0000	1,115.0000	(7.392)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	903.0000	810.0000	(10.299)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	131.0000	129.0000	(1.527)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	98.0000	99.0000	1.020	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	1,914.0000	1,820.0000	(4.911)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	859.0000	765.0000	(10.943)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	104.0000	104.0000	-	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	3,006.0000	2,911.0000	(3.160)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	3,655.0000	3,561.0000	(2.572)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	2,806.0000	2,711.0000	(3.386)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	2,906.0000	2,811.0000	(3.269)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	524.0000	428.0000	(18.321)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	28.0000	31.0000	10.714	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	1,434.0000	1,342.0000	(6.416)	0	0	0
05/03/2009	£ / R	2009/03/16	Currency Future	169.0000	168.0000	(0.592)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	15.0143	15.1152	0.672	0.0000	0.0000	299
05/03/2009	£ / R	2009/06/12	Currency Future	917.0000	924.0000	0.763	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	813.0000	719.0000	(11.562)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	752.0000	659.0000	(12.367)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	1,037.0000	938.0000	(9.547)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	109.0000	103.0000	(5.505)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	474.0000	476.0000	0.422	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	1,037.0000	938.0000	(9.547)	0	0	0

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05/03/2009	£ / R	2009/06/12	Currency Future	489.0000	491.0000	0.409	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	1,140.0000	1,039.0000	(8.860)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	3,495.0000	3,388.0000	(3.062)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	917.0000	924.0000	0.763	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	433.0000	433.0000	-	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	3,867.0000	3,760.0000	(2.767)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	607.0000	531.0000	(12.521)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	720.0000	720.0000	-	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	704.0000	704.0000	-	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	122.0000	116.0000	(4.918)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	752.0000	659.0000	(12.367)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	1,625.0000	1,525.0000	(6.154)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	81.0000	76.0000	(6.173)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	3,357.0000	3,251.0000	(3.158)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	937.0000	945.0000	0.854	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	877.0000	884.0000	0.798	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	874.0000	780.0000	(10.755)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	722.0000	629.0000	(12.881)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	213.0000	208.0000	(2.347)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	751.0000	753.0000	0.266	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	317.0000	314.0000	(0.946)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	566.0000	570.0000	0.707	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	720.0000	720.0000	-	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	999.0000	1,017.0000	1.802	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	1,385.0000	1,290.0000	(6.859)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	4,055.0000	3,949.0000	(2.614)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	1,003.0000	905.0000	(9.771)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	113.0000	107.0000	(5.310)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	970.0000	873.0000	(10.000)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	1,105.0000	1,005.0000	(9.050)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	67.0000	62.0000	(7.463)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	447.0000	447.0000	-	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	785.0000	788.0000	0.382	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	999.0000	1,017.0000	1.802	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	906.0000	810.0000	(10.596)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	3,914.0000	3,807.0000	(2.734)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/03/2009	£ / R 2009/06/12	Currency Future	3,449.0000	3,342.0000	(3.102)	0	0	0
05/03/2009	£ / R 2009/06/12	Currency Future	84.0000	79.0000	(5.952)	0	0	0
05/03/2009	£ / R 2009/06/12	Currency Future	635.0000	552.0000	(13.071)	0	0	0
05/03/2009	£ / R 2009/06/12	Currency Future	1,660.0000	1,561.0000	(5.964)	0	0	0
05/03/2009	£ / R 2009/06/12	Currency Future	751.0000	753.0000	0.266	0	0	0
05/03/2009	£ / R 2009/06/12	Currency Future	78.0000	73.0000	(6.410)	0	0	0
05/03/2009	£ / R 2009/06/12	Currency Future	585.0000	510.0000	(12.821)	0	0	0
05/03/2009	£ / R 2009/06/12	Currency Future	635.0000	552.0000	(13.071)	0	0	0
05/03/2009	£ / R 2009/06/12	Currency Future	839.0000	845.0000	0.715	0	0	0
05/03/2009	£ / R 2009/06/12	Currency Future	1,105.0000	1,005.0000	(9.050)	0	0	0
05/03/2009	£ / R 2009/06/12	Currency Future	62.0000	57.0000	(8.065)	0	0	0
05/03/2009	£ / R 2009/06/12	Currency Future	1,049.0000	1,075.0000	2.479	0	0	0
05/03/2009	£ / R 2009/06/12	Currency Future	1,021.0000	1,046.0000	2.449	0	0	0
05/03/2009	£ / R 2009/06/12	Currency Future	690.0000	689.0000	(0.145)	0	0	0
05/03/2009	£ / R 2009/06/12	Currency Future	735.0000	736.0000	0.136	0	0	0
05/03/2009	£ / R 2009/06/12	Currency Future	3,820.0000	3,713.0000	(2.801)	0	0	0
05/03/2009	£ / R 2009/06/12	Currency Future	978.0000	989.0000	1.125	0	0	0
05/03/2009	£ / R 2009/06/12	Currency Future	693.0000	601.0000	(13.276)	0	0	0
05/03/2009	£ / R 2009/06/12	Currency Future	783.0000	688.0000	(12.133)	0	0	0
05/03/2009	£ / R 2009/06/12	Currency Future	938.0000	841.0000	(10.341)	0	0	0
05/03/2009	£ / R 2009/06/12	Currency Future	1,175.0000	1,074.0000	(8.596)	0	0	0
05/03/2009	£ / R 2009/06/12	Currency Future	1,769.0000	1,668.0000	(5.709)	0	0	0
05/03/2009	£ / R 2009/06/12	Currency Future	1,071.0000	971.0000	(9.337)	0	0	0
05/03/2009	£ / R 2009/06/12	Currency Future	4,198.0000	4,092.0000	(2.525)	0	0	0
05/03/2009	£ / R 2009/06/12	Currency Future	244.0000	239.0000	(2.049)	0	0	0
05/03/2009	£ / R 2009/06/12	Currency Future	820.0000	825.0000	0.610	0	0	0
05/03/2009	£ / R 2009/06/12	Currency Future	69.0000	64.0000	(7.246)	0	0	0
05/03/2009	£ / R 2009/06/12	Currency Future	1,733.0000	1,632.0000	(5.828)	0	0	0
05/03/2009	£ / R 2009/06/12	Currency Future	1,211.0000	1,109.0000	(8.423)	0	0	0
05/03/2009	£ / R 2009/06/12	Currency Future	675.0000	674.0000	(0.148)	0	0	0
05/03/2009	£ / R 2009/06/12	Currency Future	599.0000	605.0000	1.002	0	0	0
05/03/2009	£ / R 2009/06/12	Currency Future	186.0000	180.0000	(3.226)	0	0	0
05/03/2009	£ / R 2009/06/12	Currency Future	2,480.0000	2,374.0000	(4.274)	0	0	0
05/03/2009	£ / R 2009/06/12	Currency Future	1,259.0000	1,295.0000	2.859	0	0	0
05/03/2009	£ / R 2009/06/12	Currency Future	647.0000	645.0000	(0.309)	0	0	0
05/03/2009	£ / R 2009/06/12	Currency Future	937.0000	945.0000	0.854	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/03/2009	£ / R	2009/06/12	Currency Future	2,153.0000	2,049.0000	(4.830)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	957.0000	966.0000	0.940	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	445.0000	380.0000	(14.607)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	1,211.0000	1,109.0000	(8.423)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	228.0000	223.0000	(2.193)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	460.0000	461.0000	0.217	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	802.0000	807.0000	0.623	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	2,564.0000	2,458.0000	(4.134)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	663.0000	574.0000	(13.424)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	3,680.0000	3,573.0000	(2.908)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	722.0000	629.0000	(12.881)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	897.0000	903.0000	0.669	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	2,649.0000	2,543.0000	(4.002)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	87.0000	82.0000	(5.747)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	1,696.0000	1,596.0000	(5.896)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	675.0000	674.0000	(0.148)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	1,452.0000	1,355.0000	(6.680)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	2,397.0000	2,291.0000	(4.422)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	2,822.0000	2,715.0000	(3.792)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	3,773.0000	3,667.0000	(2.809)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	1,844.0000	1,742.0000	(5.531)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	1,324.0000	1,362.0000	2.870	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	858.0000	865.0000	0.816	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	566.0000	570.0000	0.707	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	261.0000	256.0000	(1.916)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	2,735.0000	2,629.0000	(3.876)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	906.0000	810.0000	(10.596)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	94.0000	88.0000	(6.383)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	344.0000	288.0000	(16.279)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	502.0000	432.0000	(13.944)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	843.0000	750.0000	(11.032)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	1,385.0000	1,290.0000	(6.859)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	360.0000	358.0000	(0.556)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	199.0000	194.0000	(2.513)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	820.0000	825.0000	0.610	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	3,587.0000	3,480.0000	(2.983)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/03/2009	£ / R 2009/06/12	Currency Future	328.0000	324.0000	(1.220)	0	0	0
05/03/2009	£ / R 2009/06/12	Currency Future	1,283.0000	1,180.0000	(8.028)	0	0	0
05/03/2009	£ / R 2009/06/12	Currency Future	279.0000	274.0000	(1.792)	0	0	0
05/03/2009	£ / R 2009/06/12	Currency Future	101.0000	96.0000	(4.950)	0	0	0
05/03/2009	£ / R 2009/06/12	Currency Future	1,136.0000	1,166.0000	2.641	0	0	0
05/03/2009	£ / R 2009/06/12	Currency Future	599.0000	605.0000	1.002	0	0	0
05/03/2009	£ / R 2009/06/12	Currency Future	2,314.0000	2,209.0000	(4.538)	0	0	0
05/03/2009	£ / R 2009/06/12	Currency Future	897.0000	903.0000	0.669	0	0	0
05/03/2009	£ / R 2009/06/12	Currency Future	3,176.0000	3,069.0000	(3.369)	0	0	0
05/03/2009	£ / R 2009/06/12	Currency Future	228.0000	223.0000	(2.193)	0	0	0
05/03/2009	£ / R 2009/06/12	Currency Future	768.0000	771.0000	0.391	0	0	0
05/03/2009	£ / R 2009/06/12	Currency Future	522.0000	451.0000	(13.602)	0	0	0
05/03/2009	£ / R 2009/06/12	Currency Future	522.0000	451.0000	(13.602)	0	0	0
05/03/2009	£ / R 2009/06/12	Currency Future	543.0000	470.0000	(13.444)	0	0	0
05/03/2009	£ / R 2009/06/12	Currency Future	1,291.0000	1,328.0000	2.866	0	0	0
05/03/2009	£ / R 2009/06/12	Currency Future	433.0000	433.0000	-	0	0	0
05/03/2009	£ / R 2009/06/12	Currency Future	2,564.0000	2,458.0000	(4.134)	0	0	0
05/03/2009	£ / R 2009/06/12	Currency Future	75.0000	70.0000	(6.667)	0	0	0
05/03/2009	£ / R 2009/06/12	Currency Future	1,136.0000	1,166.0000	2.641	0	0	0
05/03/2009	£ / R 2009/06/12	Currency Future	1,107.0000	1,135.0000	2.529	0	0	0
05/03/2009	£ / R 2009/06/12	Currency Future	3,266.0000	3,160.0000	(3.246)	0	0	0
05/03/2009	£ / R 2009/06/12	Currency Future	261.0000	256.0000	(1.916)	0	0	0
05/03/2009	£ / R 2009/06/12	Currency Future	1,459.0000	1,503.0000	3.016	0	0	0
05/03/2009	£ / R 2009/06/12	Currency Future	1,660.0000	1,561.0000	(5.964)	0	0	0
05/03/2009	£ / R 2009/06/12	Currency Future	2,355.0000	2,250.0000	(4.459)	0	0	0
05/03/2009	£ / R 2009/06/12	Currency Future	408.0000	407.0000	(0.245)	0	0	0
05/03/2009	£ / R 2009/06/12	Currency Future	427.0000	363.0000	(14.988)	0	0	0
05/03/2009	£ / R 2009/06/12	Currency Future	338.0000	335.0000	(0.888)	0	0	0
05/03/2009	£ / R 2009/06/12	Currency Future	783.0000	688.0000	(12.133)	0	0	0
05/03/2009	£ / R 2009/06/12	Currency Future	1,166.0000	1,198.0000	2.744	0	0	0
05/03/2009	£ / R 2009/06/12	Currency Future	410.0000	347.0000	(15.366)	0	0	0
05/03/2009	£ / R 2009/06/12	Currency Future	1,769.0000	1,668.0000	(5.709)	0	0	0
05/03/2009	£ / R 2009/06/12	Currency Future	131.0000	125.0000	(4.580)	0	0	0
05/03/2009	£ / R 2009/06/12	Currency Future	3,961.0000	3,855.0000	(2.676)	0	0	0
05/03/2009	£ / R 2009/06/12	Currency Future	372.0000	370.0000	(0.538)	0	0	0
05/03/2009	£ / R 2009/06/12	Currency Future	2,735.0000	2,629.0000	(3.876)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/03/2009	£ / R	2009/06/12	Currency Future	839.0000	845.0000	0.715	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	57.0000	53.0000	(7.018)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	2,113.0000	2,009.0000	(4.922)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	1,452.0000	1,355.0000	(6.680)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	474.0000	476.0000	0.422	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	199.0000	194.0000	(2.513)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	802.0000	807.0000	0.623	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	4,150.0000	4,044.0000	(2.554)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	447.0000	447.0000	-	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	534.0000	537.0000	0.562	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	270.0000	265.0000	(1.852)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	938.0000	841.0000	(10.341)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	4,103.0000	3,997.0000	(2.583)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	1,957.0000	1,854.0000	(5.263)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	372.0000	370.0000	(0.538)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	2,193.0000	2,088.0000	(4.788)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	874.0000	780.0000	(10.755)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	4,245.0000	4,140.0000	(2.473)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	2,074.0000	1,970.0000	(5.014)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	1,197.0000	1,230.0000	2.757	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	328.0000	324.0000	(1.220)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	1,078.0000	1,105.0000	2.505	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	582.0000	587.0000	0.859	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	1,996.0000	1,893.0000	(5.160)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	307.0000	304.0000	(0.977)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	1,071.0000	971.0000	(9.337)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	60.0000	55.0000	(8.333)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	376.0000	316.0000	(15.957)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	1,733.0000	1,632.0000	(5.828)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	1,021.0000	1,046.0000	2.449	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	395.0000	394.0000	(0.253)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	270.0000	265.0000	(1.852)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	735.0000	736.0000	0.136	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	64.0000	59.0000	(7.813)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	349.0000	346.0000	(0.860)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	1,957.0000	1,854.0000	(5.263)	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	
05/03/2009	£ / R	2009/06/12	Currency Future	607.0000	531.0000	(12.521)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	1,418.0000	1,322.0000	(6.770)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	1,881.0000	1,779.0000	(5.423)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	252.0000	248.0000	(1.587)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	2,438.0000	2,332.0000	(4.348)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	1,601.0000	1,651.0000	3.123	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	564.0000	490.0000	(13.121)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	3,726.0000	3,620.0000	(2.845)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	236.0000	231.0000	(2.119)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	2,035.0000	1,931.0000	(5.111)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	315.0000	261.0000	(17.143)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	2,274.0000	2,169.0000	(4.617)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	1,589.0000	1,491.0000	(6.167)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	2,522.0000	2,416.0000	(4.203)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	1,291.0000	1,328.0000	2.866	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	288.0000	284.0000	(1.389)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	504.0000	506.0000	0.397	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	427.0000	363.0000	(14.988)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	329.0000	274.0000	(16.717)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	2,397.0000	2,291.0000	(4.422)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	1,459.0000	1,503.0000	3.016	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	1,357.0000	1,397.0000	2.948	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	2,113.0000	2,009.0000	(4.922)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	1,390.0000	1,432.0000	3.022	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	2,193.0000	2,088.0000	(4.788)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	91.0000	85.0000	(6.593)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	393.0000	331.0000	(15.776)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	344.0000	288.0000	(16.279)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	2,035.0000	1,931.0000	(5.111)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	136.0000	130.0000	(4.412)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	1,520.0000	1,422.0000	(6.447)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	105.0000	99.0000	(5.714)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	1,494.0000	1,539.0000	3.012	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	1,529.0000	1,576.0000	3.074	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	349.0000	346.0000	(0.860)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	2,607.0000	2,500.0000	(4.104)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/03/2009	£ / R	2009/06/12	Currency Future	307.0000	304.0000	(0.977)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	3,221.0000	3,114.0000	(3.322)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	300.0000	248.0000	(17.333)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	1,520.0000	1,422.0000	(6.447)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	126.0000	120.0000	(4.762)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	168.0000	162.0000	(3.571)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	1,452.0000	1,355.0000	(6.680)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	3,312.0000	3,205.0000	(3.231)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	2,953.0000	2,847.0000	(3.590)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	3,131.0000	3,024.0000	(3.417)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	2,692.0000	2,586.0000	(3.938)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	1,485.0000	1,388.0000	(6.532)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	146.0000	140.0000	(4.110)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	206.0000	201.0000	(2.427)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	550.0000	554.0000	0.727	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	3,042.0000	2,935.0000	(3.517)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	1,565.0000	1,613.0000	3.067	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	1,806.0000	1,705.0000	(5.592)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	519.0000	521.0000	0.385	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	156.0000	150.0000	(3.846)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	279.0000	274.0000	(1.792)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	1,589.0000	1,491.0000	(6.167)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	193.0000	187.0000	(3.109)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	393.0000	331.0000	(15.776)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	534.0000	537.0000	0.562	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	221.0000	215.0000	(2.715)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	2,314.0000	2,209.0000	(4.538)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	483.0000	414.0000	(14.286)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	2,778.0000	2,672.0000	(3.816)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	2,865.0000	2,759.0000	(3.700)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	180.0000	174.0000	(3.333)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	1,554.0000	1,456.0000	(6.306)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	4,293.0000	4,187.0000	(2.469)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	1,806.0000	1,705.0000	(5.592)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	504.0000	506.0000	0.397	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	287.0000	236.0000	(17.770)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/03/2009	£ / R	2009/06/12	Currency Future	420.0000	420.0000	-	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	55.0000	50.0000	(9.091)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	585.0000	510.0000	(12.821)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	4,341.0000	4,235.0000	(2.442)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	566.0000	570.0000	0.707	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	51.0000	46.0000	(9.804)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	3,961.0000	3,855.0000	(2.676)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	1,049.0000	1,075.0000	2.479	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	4,437.0000	4,331.0000	(2.389)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	420.0000	420.0000	-	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	140.0000	135.0000	(3.571)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	151.0000	145.0000	(3.974)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	4,581.0000	4,476.0000	(2.292)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	3,087.0000	2,980.0000	(3.466)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	4,389.0000	4,283.0000	(2.415)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	1,283.0000	1,180.0000	(8.028)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	3,541.0000	3,434.0000	(3.022)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	53.0000	48.0000	(9.434)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	3,266.0000	3,160.0000	(3.246)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	45.0000	41.0000	(8.889)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	131.0000	125.0000	(4.580)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	75.0000	70.0000	(6.667)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	634.0000	631.0000	(0.473)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	3,087.0000	2,980.0000	(3.466)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	1,320.0000	1,216.0000	(7.879)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	2,998.0000	2,891.0000	(3.569)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	464.0000	397.0000	(14.440)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	78.0000	73.0000	(6.410)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	3,726.0000	3,620.0000	(2.845)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	1,424.0000	1,467.0000	3.020	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	582.0000	587.0000	0.859	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	3,914.0000	3,807.0000	(2.734)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	360.0000	302.0000	(16.111)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	2,355.0000	2,250.0000	(4.459)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	4,008.0000	3,902.0000	(2.645)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	1,357.0000	1,397.0000	2.948	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/03/2009	£ / R	2009/06/12	Currency Future	221.0000	215.0000	(2.715)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	151.0000	145.0000	(3.974)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	1,228.0000	1,262.0000	2.769	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	156.0000	150.0000	(3.846)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	1,418.0000	1,322.0000	(6.770)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	67.0000	62.0000	(7.463)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	489.0000	491.0000	0.409	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	91.0000	85.0000	(6.593)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	98.0000	92.0000	(6.122)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	2,233.0000	2,128.0000	(4.702)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	49.0000	45.0000	(8.163)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	1,625.0000	1,525.0000	(6.154)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	3,633.0000	3,527.0000	(2.918)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	647.0000	645.0000	(0.309)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	3,541.0000	3,434.0000	(3.022)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	105.0000	99.0000	(5.714)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	4,485.0000	4,379.0000	(2.363)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	2,607.0000	2,500.0000	(4.104)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	3,042.0000	2,935.0000	(3.517)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	2,153.0000	2,049.0000	(4.830)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	616.0000	618.0000	0.325	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	297.0000	294.0000	(1.010)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	1,352.0000	1,253.0000	(7.322)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	1,996.0000	1,893.0000	(5.160)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	317.0000	314.0000	(0.946)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	383.0000	382.0000	(0.261)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	661.0000	659.0000	(0.303)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	360.0000	358.0000	(0.556)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	1,919.0000	1,817.0000	(5.315)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	1,247.0000	1,144.0000	(8.260)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	4,103.0000	3,997.0000	(2.583)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	72.0000	67.0000	(6.944)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	1,247.0000	1,144.0000	(8.260)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	661.0000	659.0000	(0.303)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	162.0000	156.0000	(3.704)	0	0	0
05/03/2009	£ / R	2009/06/12	Currency Future	408.0000	407.0000	(0.245)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/03/2009	£ / R	2009/06/12	Currency Future	1,844.0000	1,742.0000	(5.531)	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	15.2307	15.3382	0.706	15.3100	15.3100	43
05/03/2009	£ / R	2009/09/14	Currency Future	1,084.0000	992.0000	(8.487)	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	1,400.0000	1,428.0000	2.000	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	1,315.0000	1,330.0000	1.141	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	970.0000	890.0000	(8.247)	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	1,398.0000	1,301.0000	(6.938)	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	946.0000	867.0000	(8.351)	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	1,255.0000	1,270.0000	1.195	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	1,129.0000	1,139.0000	0.886	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	1,064.0000	1,072.0000	0.752	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	1,426.0000	1,455.0000	2.034	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	1,295.0000	1,311.0000	1.236	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	1,175.0000	1,082.0000	(7.915)	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	1,533.0000	1,434.0000	(6.458)	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	1,024.0000	937.0000	(8.496)	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	1,603.0000	1,502.0000	(6.301)	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	1,355.0000	1,375.0000	1.476	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	1,033.0000	1,040.0000	0.678	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	1,499.0000	1,400.0000	(6.604)	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	1,114.0000	1,023.0000	(8.169)	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	1,181.0000	1,193.0000	1.016	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	1,096.0000	1,105.0000	0.821	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	1,024.0000	937.0000	(8.496)	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	1,237.0000	1,143.0000	(7.599)	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	1,217.0000	1,231.0000	1.150	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	1,300.0000	1,205.0000	(7.308)	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	1,355.0000	1,375.0000	1.476	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	1,055.0000	961.0000	(8.910)	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	1,590.0000	1,624.0000	2.138	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	994.0000	913.0000	(8.149)	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	1,181.0000	1,193.0000	1.016	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	1,336.0000	1,349.0000	0.973	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	810.0000	736.0000	(9.136)	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	767.0000	696.0000	(9.257)	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	1,300.0000	1,205.0000	(7.308)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/03/2009	£ / R	2009/09/14	Currency Future	994.0000	913.0000	(8.149)	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	1,374.0000	1,401.0000	1.965	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	1,268.0000	1,174.0000	(7.413)	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	1,144.0000	1,053.0000	(7.955)	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	1,275.0000	1,291.0000	1.255	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	1,648.0000	1,684.0000	2.184	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	1,004.0000	1,010.0000	0.598	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	1,507.0000	1,538.0000	2.057	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	1,199.0000	1,212.0000	1.084	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	1,673.0000	1,572.0000	(6.037)	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	788.0000	716.0000	(9.137)	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	1,465.0000	1,367.0000	(6.689)	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	1,199.0000	1,212.0000	1.084	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	1,619.0000	1,654.0000	2.162	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	1,080.0000	1,088.0000	0.741	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	876.0000	800.0000	(8.676)	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	746.0000	676.0000	(9.383)	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	1,374.0000	1,401.0000	1.965	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	1,268.0000	1,174.0000	(7.413)	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	1,365.0000	1,269.0000	(7.033)	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	648.0000	582.0000	(10.185)	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	1,146.0000	1,157.0000	0.960	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	1,534.0000	1,566.0000	2.086	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	1,236.0000	1,251.0000	1.214	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	1,096.0000	1,105.0000	0.821	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	1,798.0000	1,839.0000	2.280	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	854.0000	778.0000	(8.899)	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	1,144.0000	1,053.0000	(7.955)	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	629.0000	565.0000	(10.175)	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	1,465.0000	1,367.0000	(6.689)	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	1,453.0000	1,482.0000	1.996	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	1,205.0000	1,112.0000	(7.718)	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	1,049.0000	1,056.0000	0.667	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	922.0000	844.0000	(8.460)	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	1,163.0000	1,175.0000	1.032	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	1,275.0000	1,291.0000	1.255	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/03/2009	£ / R	2009/09/14	Currency Future	1,431.0000	1,334.0000	(6.778)	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	1,619.0000	1,654.0000	2.162	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	1,568.0000	1,468.0000	(6.378)	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	788.0000	716.0000	(9.137)	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	1,767.0000	1,807.0000	2.264	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	1,829.0000	1,871.0000	2.296	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	686.0000	619.0000	(9.767)	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	1,860.0000	1,903.0000	2.312	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	726.0000	656.0000	(9.642)	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	1,707.0000	1,745.0000	2.226	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	1,677.0000	1,714.0000	2.206	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	611.0000	547.0000	(10.475)	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	1,562.0000	1,595.0000	2.113	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	1,333.0000	1,237.0000	(7.202)	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	831.0000	757.0000	(8.905)	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	1,638.0000	1,537.0000	(6.166)	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	1,892.0000	1,936.0000	2.326	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	990.0000	995.0000	0.505	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	1,163.0000	1,175.0000	1.032	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	1,112.0000	1,122.0000	0.899	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	1,114.0000	1,023.0000	(8.169)	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	970.0000	890.0000	(8.247)	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	1,295.0000	1,311.0000	1.236	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	1,431.0000	1,334.0000	(6.778)	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	1,480.0000	1,510.0000	2.027	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	1,112.0000	1,122.0000	0.899	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	899.0000	822.0000	(8.565)	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	1,709.0000	1,607.0000	(5.968)	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	1,019.0000	1,025.0000	0.589	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	1,400.0000	1,428.0000	2.000	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	1,772.0000	1,678.0000	(5.305)	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	1,603.0000	1,502.0000	(6.301)	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	1,004.0000	1,010.0000	0.598	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	953.0000	966.0000	1.364	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	746.0000	676.0000	(9.383)	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	1,033.0000	1,040.0000	0.678	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/03/2009	£ / R	2009/09/14	Currency Future	1,333.0000	1,237.0000	(7.202)	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	1,677.0000	1,714.0000	2.206	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	971.0000	981.0000	1.030	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	1,737.0000	1,776.0000	2.245	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	1,804.0000	1,710.0000	(5.211)	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	706.0000	637.0000	(9.773)	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	935.0000	948.0000	1.390	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	1,740.0000	1,643.0000	(5.575)	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	667.0000	600.0000	(10.045)	0	0	0
05/03/2009	£ / R	2009/09/14	Currency Future	1,673.0000	1,572.0000	(6.037)	0	0	0
05/03/2009	£ / R	2009/12/14	Currency Future	15.2410	15.3485	0.705	0.0000	0.0000	0
05/03/2009	£ / R	2009/12/14	Currency Future	114.0000	88.0000	(22.807)	0	0	0
05/03/2009	£ / R	2009/12/14	Currency Future	505.0000	586.0000	16.040	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	13.1232	13.1760	0.402	13.2200	13.1400	5,884
05/03/2009	€ / R	2009/03/16	Currency Future	9.0000	3.0000	(66.667)	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	43.0000	16.0000	(62.791)	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	1,131.0000	1,063.0000	(6.012)	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	461.0000	455.0000	(1.302)	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	1,282.0000	1,329.0000	3.666	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	138.0000	79.0000	(42.754)	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	847.0000	795.0000	(6.139)	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	2,823.0000	2,876.0000	1.877	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	1,477.0000	1,528.0000	3.453	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	2,923.0000	2,976.0000	1.813	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	97.0000	97.0000	-	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	70.0000	71.0000	1.429	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	2,047.0000	1,978.0000	(3.371)	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	44.0000	18.0000	(59.091)	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	2,291.0000	2,226.0000	(2.837)	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/03/2009	€ / R 2009/03/16	Currency Future	673.0000	621.0000	(7.727)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	20.0000	4.0000	(80.000)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	1,470.0000	1,392.0000	(5.306)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	3,623.0000	3,676.0000	1.463	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	3.0000	2.0000	(33.333)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	14.0000	2.0000	(85.714)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	59.0000	48.0000	(18.644)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	51.0000	31.0000	(39.216)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	1,276.0000	1,202.0000	(5.799)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	941.0000	883.0000	(6.164)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	1,519.0000	1,440.0000	(5.201)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	8.0000	1.0000	(87.500)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	1,227.0000	1,155.0000	(5.868)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	1,083.0000	1,017.0000	(6.094)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	1,974.0000	2,026.0000	2.634	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	64.0000	59.0000	(7.813)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	1,235.0000	1,279.0000	3.563	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	1,774.0000	1,826.0000	2.931	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	2,223.0000	2,276.0000	2.384	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	3,678.0000	3,624.0000	(1.468)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	49.0000	28.0000	(42.857)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	12.0000	3.0000	(75.000)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	2,523.0000	2,576.0000	2.101	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	124.0000	125.0000	0.806	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	32.0000	9.0000	(71.875)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	7.0000	0.0000	(100.000)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	1,724.0000	1,777.0000	3.074	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	1,035.0000	972.0000	(6.087)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	3,082.0000	3,024.0000	(1.882)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	3,073.0000	3,126.0000	1.725	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	93.0000	35.0000	(62.366)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	54.0000	39.0000	(27.778)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	56.0000	43.0000	(23.214)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/03/2009	€ / R 2009/03/16	Currency Future	2,536.0000	2,475.0000	(2.405)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	2,123.0000	2,176.0000	2.496	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	114.0000	115.0000	0.877	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	3,280.0000	3,224.0000	(1.707)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	30.0000	8.0000	(73.333)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	1,324.0000	1,249.0000	(5.665)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	4,627.0000	4,574.0000	(1.145)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	1,674.0000	1,727.0000	3.166	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	3.0000	0.0000	(100.000)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	1,807.0000	1,732.0000	(4.151)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	2,784.0000	2,724.0000	(2.155)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	1,373.0000	1,296.0000	(5.608)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	2,242.0000	2,176.0000	(2.944)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	2,685.0000	2,625.0000	(2.235)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	551.0000	499.0000	(9.437)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	10.0000	1.0000	(90.000)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	56.0000	43.0000	(23.214)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	48.0000	25.0000	(47.917)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	8.0000	1.0000	(87.500)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	3,123.0000	3,176.0000	1.697	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	26.0000	6.0000	(76.923)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	17.0000	3.0000	(82.353)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	1,759.0000	1,683.0000	(4.321)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	1,083.0000	1,017.0000	(6.094)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	830.0000	835.0000	0.602	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	46.0000	22.0000	(52.174)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	3,479.0000	3,424.0000	(1.581)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	1,902.0000	1,830.0000	(3.785)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	2,144.0000	2,077.0000	(3.125)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	7.0000	0.0000	(100.000)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	511.0000	460.0000	(9.980)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	617.0000	611.0000	(0.972)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	3,579.0000	3,524.0000	(1.537)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	5.0000	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
05/03/2009	€ / R 2009/03/16	Currency Future	7.0000	1.0000	(85.714)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	3,023.0000	3,076.0000	1.753	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	2,487.0000	2,425.0000	(2.493)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	1,568.0000	1,488.0000	(5.102)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	2,273.0000	2,326.0000	2.332	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	135.0000	136.0000	0.741	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	76.0000	77.0000	1.316	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	2,635.0000	2,575.0000	(2.277)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	2.0000	0.0000	(100.000)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	10.0000	1.0000	(90.000)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	42.0000	14.0000	(66.667)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	988.0000	927.0000	(6.174)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	188.0000	191.0000	1.596	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	3,429.0000	3,374.0000	(1.604)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	2.0000	0.0000	(100.000)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	3,330.0000	3,274.0000	(1.682)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	2,773.0000	2,826.0000	1.911	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	61.0000	53.0000	(13.115)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	365.0000	315.0000	(13.699)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	3.0000	0.0000	(100.000)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	105.0000	106.0000	0.952	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	2,833.0000	2,774.0000	(2.083)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	1,035.0000	972.0000	(6.087)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	4,227.0000	4,174.0000	(1.254)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	786.0000	788.0000	0.254	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	803.0000	751.0000	(6.476)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	2,323.0000	2,376.0000	2.282	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	3,629.0000	3,574.0000	(1.516)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	59.0000	48.0000	(18.644)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/03/2009	€ / R 2009/03/16	Currency Future	2,784.0000	2,724.0000	(2.155)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	114.0000	115.0000	0.877	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	3,023.0000	3,076.0000	1.753	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	57.0000	9.0000	(84.211)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	7.0000	0.0000	(100.000)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	632.0000	580.0000	(8.228)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	124.0000	125.0000	0.806	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	1,999.0000	1,928.0000	(3.552)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	591.0000	539.0000	(8.799)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	3.0000	0.0000	(100.000)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	1,924.0000	1,976.0000	2.703	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	551.0000	499.0000	(9.437)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	2,823.0000	2,876.0000	1.877	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	591.0000	539.0000	(8.799)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	2,734.0000	2,675.0000	(2.158)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	3,032.0000	2,974.0000	(1.913)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	2,242.0000	2,176.0000	(2.944)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	5.0000	0.0000	(100.000)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	2,023.0000	2,076.0000	2.620	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	5.0000	0.0000	(100.000)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	2,096.0000	2,027.0000	(3.292)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	3,828.0000	3,774.0000	(1.411)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	19.0000	3.0000	(84.211)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	4,977.0000	4,924.0000	(1.065)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	89.0000	90.0000	1.124	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	51.0000	31.0000	(39.216)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	2,883.0000	2,824.0000	(2.046)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	716.0000	664.0000	(7.263)	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	
05/03/2009	€ / R	2009/03/16	Currency Future	2,173.0000	2,226.0000	2.439	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	2.0000	0.0000	(100.000)	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	6.0000	0.0000	(100.000)	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	803.0000	751.0000	(6.476)	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	1,854.0000	1,781.0000	(3.937)	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	22.0000	4.0000	(81.818)	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	3,032.0000	2,974.0000	(1.913)	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	2,723.0000	2,776.0000	1.946	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	28.0000	7.0000	(75.000)	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	1,227.0000	1,155.0000	(5.868)	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	3,728.0000	3,674.0000	(1.448)	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	4,177.0000	4,124.0000	(1.269)	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	2,982.0000	2,924.0000	(1.945)	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	76.0000	77.0000	1.316	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	15.0000	2.0000	(86.667)	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	2,339.0000	2,275.0000	(2.736)	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	3,878.0000	3,824.0000	(1.392)	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	2,193.0000	2,126.0000	(3.055)	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	173.0000	175.0000	1.156	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	2,389.0000	2,325.0000	(2.679)	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	3.0000	0.0000	(100.000)	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	400.0000	349.0000	(12.750)	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	759.0000	707.0000	(6.851)	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	4.0000	0.0000	(100.000)	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	2,586.0000	2,525.0000	(2.359)	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	12.0000	1.0000	(91.667)	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	15.0000	2.0000	(86.667)	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	2,673.0000	2,726.0000	1.983	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	9.0000	1.0000	(88.889)	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	3,181.0000	3,124.0000	(1.792)	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	2,339.0000	2,275.0000	(2.736)	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	146.0000	148.0000	1.370	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	1,774.0000	1,826.0000	2.931	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	2,933.0000	2,874.0000	(2.012)	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	3,380.0000	3,324.0000	(1.657)	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	82.0000	83.0000	1.220	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	2,523.0000	2,576.0000	2.101	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	2.0000	0.0000	(100.000)	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	6.0000	0.0000	(100.000)	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	105.0000	106.0000	0.952	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	365.0000	315.0000	(13.699)	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	3,323.0000	3,376.0000	1.595	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	3,529.0000	3,474.0000	(1.559)	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	1,874.0000	1,926.0000	2.775	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	632.0000	580.0000	(8.228)	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	219.0000	172.0000	(21.461)	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	188.0000	191.0000	1.596	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	1,617.0000	1,537.0000	(4.947)	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	2.0000	0.0000	(100.000)	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	292.0000	298.0000	2.055	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	473.0000	422.0000	(10.782)	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	41.0000	13.0000	(68.293)	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	3,978.0000	3,924.0000	(1.357)	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	1,712.0000	1,634.0000	(4.556)	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	2,223.0000	2,276.0000	2.384	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	222.0000	227.0000	2.252	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	2,973.0000	3,026.0000	1.783	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	2,734.0000	2,675.0000	(2.158)	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	436.0000	385.0000	(11.697)	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	7.0000	1.0000	(85.714)	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	1,950.0000	1,879.0000	(3.641)	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	24.0000	5.0000	(79.167)	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	3,723.0000	3,776.0000	1.424	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	159.0000	161.0000	1.258	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/03/2009	€ / R 2009/03/16	Currency Future	3,223.0000	3,276.0000	1.644	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	2,873.0000	2,926.0000	1.845	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	299.0000	251.0000	(16.054)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	2,423.0000	2,476.0000	2.187	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	2,073.0000	2,126.0000	2.557	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	331.0000	282.0000	(14.804)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	43.0000	16.0000	(62.791)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	52.0000	35.0000	(32.692)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	2,723.0000	2,776.0000	1.946	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	1,519.0000	1,440.0000	(5.201)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	1,179.0000	1,109.0000	(5.937)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	3,273.0000	3,326.0000	1.619	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	205.0000	208.0000	1.463	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	2,623.0000	2,676.0000	2.021	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	263.0000	272.0000	3.422	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	1,824.0000	1,876.0000	2.851	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	3,928.0000	3,874.0000	(1.375)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	3,523.0000	3,576.0000	1.504	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	45.0000	20.0000	(55.556)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	16.0000	2.0000	(87.500)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	2,573.0000	2,626.0000	2.060	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	1,422.0000	1,344.0000	(5.485)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	5.0000	0.0000	(100.000)	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	31.0000	5.0000	(83.871)	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	3,423.0000	3,476.0000	1.548	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	13.0000	1.0000	(92.308)	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	103.0000	44.0000	(57.282)	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	239.0000	196.0000	(17.992)	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	1,004.0000	1,031.0000	2.689	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	2,473.0000	2,526.0000	2.143	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	4,527.0000	4,474.0000	(1.171)	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	138.0000	79.0000	(42.754)	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	576.0000	570.0000	(1.042)	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	658.0000	654.0000	(0.608)	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	13.0000	1.0000	(92.308)	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	3,728.0000	3,674.0000	(1.448)	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	461.0000	455.0000	(1.302)	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	85.0000	28.0000	(67.059)	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	63.0000	12.0000	(80.952)	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	4,477.0000	4,424.0000	(1.184)	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	3,131.0000	3,074.0000	(1.821)	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	1,674.0000	1,727.0000	3.166	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	4.0000	0.0000	(100.000)	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	2,473.0000	2,526.0000	2.143	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	1,331.0000	1,378.0000	3.531	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	35.0000	10.0000	(71.429)	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	7.0000	2.0000	(71.429)	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	576.0000	570.0000	(1.042)	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	786.0000	788.0000	0.254	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	63.0000	12.0000	(80.952)	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	182.0000	129.0000	(29.121)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/03/2009	€ / R	2009/03/16	Currency Future	85.0000	28.0000	(67.059)	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	658.0000	654.0000	(0.608)	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	151.0000	94.0000	(37.748)	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	356.0000	355.0000	(0.281)	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	103.0000	44.0000	(57.282)	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	51.0000	8.0000	(84.314)	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	166.0000	111.0000	(33.133)	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	390.0000	387.0000	(0.769)	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	125.0000	66.0000	(47.200)	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	57.0000	9.0000	(84.211)	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	830.0000	835.0000	0.602	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	498.0000	492.0000	(1.205)	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	874.0000	884.0000	1.144	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	1,004.0000	1,031.0000	2.689	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	425.0000	420.0000	(1.176)	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	425.0000	420.0000	(1.176)	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	151.0000	94.0000	(37.748)	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	700.0000	698.0000	(0.286)	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	37.0000	6.0000	(83.784)	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	960.0000	982.0000	2.292	0	0	200
05/03/2009	€ / R	2009/03/16	Currency Future	77.0000	22.0000	(71.429)	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	1,049.0000	1,081.0000	3.051	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	26.0000	5.0000	(80.769)	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	21.0000	4.0000	(80.952)	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	1,095.0000	1,130.0000	3.196	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	31.0000	5.0000	(83.871)	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	26.0000	5.0000	(80.769)	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	1,049.0000	1,081.0000	3.051	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	743.0000	743.0000	-	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	114.0000	54.0000	(52.632)	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	200.0000	150.0000	(25.000)	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	323.0000	326.0000	0.929	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	617.0000	611.0000	(0.972)	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	537.0000	530.0000	(1.304)	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	292.0000	298.0000	2.055	0	0	0
05/03/2009	€ / R	2009/03/16	Currency Future	219.0000	172.0000	(21.461)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/03/2009	€ / R 2009/03/16	Currency Future	93.0000	35.0000	(62.366)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	21.0000	4.0000	(80.952)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	14.0000	3.0000	(78.571)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	1,141.0000	1,180.0000	3.418	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	18.0000	4.0000	(77.778)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	917.0000	933.0000	1.745	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	44.0000	7.0000	(84.091)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	1,235.0000	1,279.0000	3.563	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	12.0000	3.0000	(75.000)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	1,625.0000	1,677.0000	3.200	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	3.0000	2.0000	(33.333)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	1,379.0000	1,428.0000	3.553	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	1,477.0000	1,528.0000	3.453	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	6.0000	2.0000	(66.667)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	9.0000	3.0000	(66.667)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	1,188.0000	1,229.0000	3.451	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	1,282.0000	1,329.0000	3.666	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	2.0000	1.0000	(50.000)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	1,575.0000	1,627.0000	3.302	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	51.0000	8.0000	(84.314)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	1,526.0000	1,577.0000	3.342	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	3.0000	1.0000	(66.667)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	1,428.0000	1,478.0000	3.501	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	4.0000	2.0000	(50.000)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	1,331.0000	1,378.0000	3.531	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	1,095.0000	1,130.0000	3.196	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	874.0000	884.0000	1.144	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	7.0000	2.0000	(71.429)	0	0	0
05/03/2009	€ / R 2009/03/16	Currency Future	69.0000	17.0000	(75.362)	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	13.3612	13.4215	0.451	0.0000	0.0000	4,231
05/03/2009	€ / R 2009/06/12	Currency Future	1,796.0000	1,754.0000	(2.339)	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	572.0000	603.0000	5.420	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	336.0000	358.0000	6.548	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	257.0000	275.0000	7.004	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	1,525.0000	1,486.0000	(2.557)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/03/2009	€ / R 2009/06/12	Currency Future	466.0000	493.0000	5.794	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	1,677.0000	1,637.0000	(2.385)	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	591.0000	618.0000	4.569	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	707.0000	739.0000	4.526	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	289.0000	308.0000	6.574	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	1,378.0000	1,342.0000	(2.612)	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	1,451.0000	1,414.0000	(2.550)	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	345.0000	333.0000	(3.478)	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	419.0000	444.0000	5.967	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	980.0000	946.0000	(3.469)	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	1,011.0000	981.0000	(2.967)	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	362.0000	385.0000	6.354	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	1,487.0000	1,450.0000	(2.488)	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	1,106.0000	1,154.0000	4.340	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	312.0000	332.0000	6.410	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	745.0000	717.0000	(3.758)	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	267.0000	286.0000	7.116	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	1,343.0000	1,307.0000	(2.681)	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	950.0000	995.0000	4.737	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	1,600.0000	1,561.0000	(2.438)	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	389.0000	414.0000	6.427	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	1,307.0000	1,273.0000	(2.601)	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	349.0000	371.0000	6.304	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	1,639.0000	1,599.0000	(2.441)	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	1,073.0000	1,043.0000	(2.796)	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	1,562.0000	1,524.0000	(2.433)	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	1,204.0000	1,171.0000	(2.741)	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	980.0000	1,025.0000	4.592	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	300.0000	320.0000	6.667	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	535.0000	564.0000	5.421	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	1,756.0000	1,714.0000	(2.392)	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	281.0000	270.0000	(3.915)	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	638.0000	667.0000	4.545	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	324.0000	345.0000	6.481	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	419.0000	404.0000	(3.580)	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	1,238.0000	1,205.0000	(2.666)	0	0	0

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05/03/2009	€ / R 2009/06/12	Currency Future	1,836.0000	1,793.0000	(2.342)	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	439.0000	423.0000	(3.645)	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	684.0000	657.0000	(3.947)	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	278.0000	297.0000	6.835	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	843.0000	812.0000	(3.677)	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	202.0000	218.0000	7.921	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	1,716.0000	1,676.0000	(2.331)	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	654.0000	684.0000	4.587	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	2,041.0000	1,996.0000	(2.205)	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	945.0000	912.0000	(3.492)	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	1,242.0000	1,292.0000	4.026	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	257.0000	275.0000	7.004	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	745.0000	778.0000	4.430	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	707.0000	739.0000	4.526	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	1,042.0000	1,012.0000	(2.879)	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	1,313.0000	1,364.0000	3.884	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	553.0000	583.0000	5.425	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	606.0000	634.0000	4.620	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	252.0000	242.0000	(3.968)	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	375.0000	399.0000	6.400	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	404.0000	429.0000	6.188	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	876.0000	845.0000	(3.539)	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	228.0000	245.0000	7.456	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	745.0000	717.0000	(3.758)	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	945.0000	912.0000	(3.492)	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	654.0000	684.0000	4.587	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	450.0000	476.0000	5.778	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	247.0000	265.0000	7.287	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	171.0000	185.0000	8.187	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	638.0000	667.0000	4.545	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	480.0000	464.0000	(3.333)	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	1,796.0000	1,754.0000	(2.339)	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	1,917.0000	1,873.0000	(2.295)	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	186.0000	201.0000	8.065	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	1,414.0000	1,378.0000	(2.546)	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	186.0000	201.0000	8.065	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/03/2009	€ / R 2009/06/12	Currency Future	745.0000	778.0000	4.430	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	2,125.0000	2,079.0000	(2.165)	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	2,125.0000	2,079.0000	(2.165)	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	684.0000	657.0000	(3.947)	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	2,210.0000	2,164.0000	(2.081)	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	572.0000	603.0000	5.420	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	145.0000	157.0000	8.276	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	891.0000	935.0000	4.938	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	2,296.0000	2,249.0000	(2.047)	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	622.0000	650.0000	4.502	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	843.0000	812.0000	(3.677)	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	910.0000	878.0000	(3.516)	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	158.0000	170.0000	7.595	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	2,384.0000	2,335.0000	(2.055)	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	876.0000	845.0000	(3.539)	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	466.0000	493.0000	5.794	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	1,011.0000	981.0000	(2.967)	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	1,204.0000	1,171.0000	(2.741)	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	404.0000	429.0000	6.188	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	450.0000	476.0000	5.778	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	375.0000	399.0000	6.400	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	1,138.0000	1,106.0000	(2.812)	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	1,171.0000	1,139.0000	(2.733)	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	1,414.0000	1,378.0000	(2.546)	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	499.0000	528.0000	5.812	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	482.0000	510.0000	5.809	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	689.0000	720.0000	4.499	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	1,238.0000	1,205.0000	(2.666)	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	517.0000	546.0000	5.609	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	777.0000	748.0000	(3.732)	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	1,958.0000	1,914.0000	(2.247)	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	535.0000	564.0000	5.421	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	1,105.0000	1,074.0000	(2.805)	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	1,073.0000	1,043.0000	(2.796)	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	1,876.0000	1,833.0000	(2.292)	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	237.0000	255.0000	7.595	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/03/2009	€ / R 2009/06/12	Currency Future	324.0000	345.0000	6.481	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	1,343.0000	1,307.0000	(2.681)	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	910.0000	878.0000	(3.516)	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	1,562.0000	1,524.0000	(2.433)	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	1,716.0000	1,676.0000	(2.331)	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	278.0000	297.0000	6.835	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	482.0000	510.0000	5.809	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	219.0000	235.0000	7.306	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	1,171.0000	1,139.0000	(2.733)	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	535.0000	511.0000	(4.486)	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	846.0000	883.0000	4.374	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	622.0000	650.0000	4.502	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	606.0000	634.0000	4.620	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	671.0000	701.0000	4.471	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	714.0000	687.0000	(3.782)	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	434.0000	460.0000	5.991	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	1,273.0000	1,238.0000	(2.749)	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	1,500.0000	1,553.0000	3.533	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	725.0000	758.0000	4.552	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	189.0000	182.0000	(3.704)	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	825.0000	860.0000	4.242	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	810.0000	780.0000	(3.704)	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	1,424.0000	1,476.0000	3.652	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	564.0000	538.0000	(4.610)	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	363.0000	350.0000	(3.581)	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	1,824.0000	1,880.0000	3.070	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	950.0000	995.0000	4.737	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	1,462.0000	1,514.0000	3.557	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	804.0000	838.0000	4.229	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	200.0000	193.0000	(3.500)	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	868.0000	906.0000	4.378	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	1,106.0000	1,154.0000	4.340	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	507.0000	485.0000	(4.339)	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	1,074.0000	1,121.0000	4.376	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	1,658.0000	1,713.0000	3.317	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	212.0000	204.0000	(3.774)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/03/2009	€ / R 2009/06/12	Currency Future	147.0000	142.0000	(3.401)	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	1,042.0000	1,089.0000	4.511	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	345.0000	333.0000	(3.478)	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	535.0000	511.0000	(4.486)	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	381.0000	367.0000	(3.675)	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	564.0000	538.0000	(4.610)	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	113.0000	109.0000	(3.540)	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	593.0000	567.0000	(4.384)	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	1,277.0000	1,328.0000	3.994	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	825.0000	860.0000	4.242	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	266.0000	256.0000	(3.759)	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	1,139.0000	1,188.0000	4.302	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	846.0000	883.0000	4.374	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	1,173.0000	1,222.0000	4.177	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	328.0000	316.0000	(3.659)	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	439.0000	423.0000	(3.645)	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	312.0000	300.0000	(3.846)	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	399.0000	385.0000	(3.509)	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	459.0000	443.0000	(3.486)	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	920.0000	965.0000	4.891	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	434.0000	460.0000	5.991	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	1,273.0000	1,238.0000	(2.749)	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	1,011.0000	1,057.0000	4.550	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	1,349.0000	1,401.0000	3.855	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	238.0000	229.0000	(3.782)	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	266.0000	256.0000	(3.759)	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	1,313.0000	1,364.0000	3.884	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	252.0000	242.0000	(3.968)	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	1,277.0000	1,328.0000	3.994	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	980.0000	1,025.0000	4.592	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	623.0000	596.0000	(4.334)	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	419.0000	404.0000	(3.580)	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	765.0000	797.0000	4.183	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	459.0000	443.0000	(3.486)	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	920.0000	965.0000	4.891	0	0	0
05/03/2009	€ / R 2009/06/12	Currency Future	593.0000	567.0000	(4.384)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/03/2009	€ / R	2009/06/12	Currency Future	804.0000	838.0000	4.229	0	0	0
05/03/2009	€ / R	2009/06/12	Currency Future	654.0000	626.0000	(4.281)	0	0	0
05/03/2009	€ / R	2009/06/12	Currency Future	784.0000	817.0000	4.209	0	0	0
05/03/2009	€ / R	2009/06/12	Currency Future	1,699.0000	1,754.0000	3.237	0	0	0
05/03/2009	€ / R	2009/06/12	Currency Future	121.0000	116.0000	(4.132)	0	0	0
05/03/2009	€ / R	2009/06/12	Currency Future	1,658.0000	1,713.0000	3.317	0	0	0
05/03/2009	€ / R	2009/06/12	Currency Future	147.0000	142.0000	(3.401)	0	0	0
05/03/2009	€ / R	2009/06/12	Currency Future	1,578.0000	1,632.0000	3.422	0	0	0
05/03/2009	€ / R	2009/06/12	Currency Future	1,139.0000	1,188.0000	4.302	0	0	0
05/03/2009	€ / R	2009/06/12	Currency Future	328.0000	316.0000	(3.659)	0	0	0
05/03/2009	€ / R	2009/06/12	Currency Future	129.0000	124.0000	(3.876)	0	0	0
05/03/2009	€ / R	2009/06/12	Currency Future	1,782.0000	1,838.0000	3.143	0	0	0
05/03/2009	€ / R	2009/06/12	Currency Future	1,740.0000	1,796.0000	3.218	0	0	0
05/03/2009	€ / R	2009/06/12	Currency Future	1,242.0000	1,292.0000	4.026	0	0	0
05/03/2009	€ / R	2009/06/12	Currency Future	138.0000	133.0000	(3.623)	0	0	0
05/03/2009	€ / R	2009/06/12	Currency Future	1,618.0000	1,672.0000	3.337	0	0	0
05/03/2009	€ / R	2009/06/12	Currency Future	157.0000	151.0000	(3.822)	0	0	0
05/03/2009	€ / R	2009/06/12	Currency Future	1,539.0000	1,592.0000	3.444	0	0	0
05/03/2009	€ / R	2009/06/12	Currency Future	178.0000	171.0000	(3.933)	0	0	0
05/03/2009	€ / R	2009/06/12	Currency Future	281.0000	270.0000	(3.915)	0	0	0
05/03/2009	€ / R	2009/06/12	Currency Future	167.0000	161.0000	(3.593)	0	0	0
05/03/2009	€ / R	2009/06/12	Currency Future	296.0000	285.0000	(3.716)	0	0	0
05/03/2009	€ / R	2009/06/12	Currency Future	1,386.0000	1,438.0000	3.752	0	0	0
05/03/2009	€ / R	2009/06/12	Currency Future	1,462.0000	1,514.0000	3.557	0	0	0
05/03/2009	€ / R	2009/06/12	Currency Future	200.0000	193.0000	(3.500)	0	0	0
05/03/2009	€ / R	2009/06/12	Currency Future	225.0000	217.0000	(3.556)	0	0	0
05/03/2009	€ / R	2009/06/12	Currency Future	1,424.0000	1,476.0000	3.652	0	0	0
05/03/2009	€ / R	2009/06/12	Currency Future	1,207.0000	1,257.0000	4.143	0	0	0
05/03/2009	€ / R	2009/06/12	Currency Future	1,074.0000	1,121.0000	4.376	0	0	0
05/03/2009	€ / R	2009/06/12	Currency Future	363.0000	350.0000	(3.581)	0	0	0
05/03/2009	€ / R	2009/06/12	Currency Future	1,500.0000	1,553.0000	3.533	0	0	0
05/03/2009	€ / R	2009/06/12	Currency Future	189.0000	182.0000	(3.704)	0	0	0
05/03/2009	€ / R	2009/06/12	Currency Future	212.0000	204.0000	(3.774)	0	0	0
05/03/2009	€ / R	2009/09/14	Currency Future	13.5578	13.6214	0.469	0.0000	0.0000	72
05/03/2009	€ / R	2009/09/14	Currency Future	620.0000	602.0000	(2.903)	0	0	0
05/03/2009	€ / R	2009/09/14	Currency Future	1,469.0000	1,437.0000	(2.178)	0	0	0

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05/03/2009	€ / R 2009/09/14	Currency Future	1,566.0000	1,533.0000	(2.107)	0	0	0
05/03/2009	€ / R 2009/09/14	Currency Future	1,319.0000	1,364.0000	3.412	0	0	0
05/03/2009	€ / R 2009/09/14	Currency Future	813.0000	846.0000	4.059	0	0	0
05/03/2009	€ / R 2009/09/14	Currency Future	1,050.0000	1,021.0000	(2.762)	0	0	0
05/03/2009	€ / R 2009/09/14	Currency Future	1,406.0000	1,375.0000	(2.205)	0	0	0
05/03/2009	€ / R 2009/09/14	Currency Future	1,501.0000	1,469.0000	(2.132)	0	0	0
05/03/2009	€ / R 2009/09/14	Currency Future	1,026.0000	1,061.0000	3.411	0	0	0
05/03/2009	€ / R 2009/09/14	Currency Future	724.0000	754.0000	4.144	0	0	0
05/03/2009	€ / R 2009/09/14	Currency Future	776.0000	808.0000	4.124	0	0	0
05/03/2009	€ / R 2009/09/14	Currency Future	1,008.0000	1,042.0000	3.373	0	0	0
05/03/2009	€ / R 2009/09/14	Currency Future	1,019.0000	990.0000	(2.846)	0	0	0
05/03/2009	€ / R 2009/09/14	Currency Future	759.0000	790.0000	4.084	0	0	0
05/03/2009	€ / R 2009/09/14	Currency Future	1,344.0000	1,314.0000	(2.232)	0	0	0
05/03/2009	€ / R 2009/09/14	Currency Future	1,700.0000	1,665.0000	(2.059)	0	0	0
05/03/2009	€ / R 2009/09/14	Currency Future	852.0000	885.0000	3.873	0	0	0
05/03/2009	€ / R 2009/09/14	Currency Future	1,050.0000	1,021.0000	(2.762)	0	0	0
05/03/2009	€ / R 2009/09/14	Currency Future	1,377.0000	1,423.0000	3.341	0	0	0
05/03/2009	€ / R 2009/09/14	Currency Future	661.0000	643.0000	(2.723)	0	0	0
05/03/2009	€ / R 2009/09/14	Currency Future	579.0000	563.0000	(2.763)	0	0	0
05/03/2009	€ / R 2009/09/14	Currency Future	1,437.0000	1,484.0000	3.271	0	0	0
05/03/2009	€ / R 2009/09/14	Currency Future	1,008.0000	1,042.0000	3.373	0	0	0
05/03/2009	€ / R 2009/09/14	Currency Future	1,437.0000	1,406.0000	(2.157)	0	0	0
05/03/2009	€ / R 2009/09/14	Currency Future	582.0000	609.0000	4.639	0	0	0
05/03/2009	€ / R 2009/09/14	Currency Future	750.0000	730.0000	(2.667)	0	0	0
05/03/2009	€ / R 2009/09/14	Currency Future	939.0000	971.0000	3.408	0	0	0
05/03/2009	€ / R 2009/09/14	Currency Future	1,181.0000	1,149.0000	(2.710)	0	0	0
05/03/2009	€ / R 2009/09/14	Currency Future	1,208.0000	1,251.0000	3.560	0	0	0
05/03/2009	€ / R 2009/09/14	Currency Future	1,215.0000	1,182.0000	(2.716)	0	0	0
05/03/2009	€ / R 2009/09/14	Currency Future	987.0000	959.0000	(2.837)	0	0	0
05/03/2009	€ / R 2009/09/14	Currency Future	1,045.0000	1,081.0000	3.445	0	0	0
05/03/2009	€ / R 2009/09/14	Currency Future	923.0000	954.0000	3.359	0	0	0
05/03/2009	€ / R 2009/09/14	Currency Future	690.0000	720.0000	4.348	0	0	0
05/03/2009	€ / R 2009/09/14	Currency Future	1,566.0000	1,533.0000	(2.107)	0	0	0
05/03/2009	€ / R 2009/09/14	Currency Future	891.0000	921.0000	3.367	0	0	0
05/03/2009	€ / R 2009/09/14	Currency Future	1,501.0000	1,469.0000	(2.132)	0	0	0
05/03/2009	€ / R 2009/09/14	Currency Future	1,284.0000	1,250.0000	(2.648)	0	0	0

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05/03/2009	€ / R	2009/09/14	Currency Future	939.0000	971.0000	3.408	0	0	0
05/03/2009	€ / R	2009/09/14	Currency Future	1,181.0000	1,149.0000	(2.710)	0	0	0
05/03/2009	€ / R	2009/09/14	Currency Future	1,314.0000	1,284.0000	(2.283)	0	0	0
05/03/2009	€ / R	2009/09/14	Currency Future	832.0000	866.0000	4.087	0	0	0
05/03/2009	€ / R	2009/09/14	Currency Future	1,375.0000	1,344.0000	(2.255)	0	0	0
05/03/2009	€ / R	2009/09/14	Currency Future	1,375.0000	1,344.0000	(2.255)	0	0	0
05/03/2009	€ / R	2009/09/14	Currency Future	957.0000	929.0000	(2.926)	0	0	0
05/03/2009	€ / R	2009/09/14	Currency Future	759.0000	790.0000	4.084	0	0	0
05/03/2009	€ / R	2009/09/14	Currency Future	724.0000	754.0000	4.144	0	0	0
05/03/2009	€ / R	2009/09/14	Currency Future	871.0000	906.0000	4.018	0	0	0
05/03/2009	€ / R	2009/09/14	Currency Future	832.0000	866.0000	4.087	0	0	0
05/03/2009	€ / R	2009/09/14	Currency Future	1,874.0000	1,837.0000	(1.974)	0	0	0
05/03/2009	€ / R	2009/09/14	Currency Future	1,082.0000	1,052.0000	(2.773)	0	0	0
05/03/2009	€ / R	2009/09/14	Currency Future	990.0000	1,024.0000	3.434	0	0	0
05/03/2009	€ / R	2009/09/14	Currency Future	795.0000	827.0000	4.025	0	0	0
05/03/2009	€ / R	2009/09/14	Currency Future	0.0000	1,139.0000	100.000	0	0	0
05/03/2009	€ / R	2009/09/14	Currency Future	0.0000	954.0000	100.000	0	0	0
05/03/2009	€ / R	2009/09/14	Currency Future	0.0000	868.0000	100.000	0	0	0
05/03/2009	€ / R	2009/09/14	Currency Future	1,208.0000	1,251.0000	3.560	0	0	0
05/03/2009	€ / R	2009/09/14	Currency Future	1,249.0000	1,216.0000	(2.642)	0	0	0
05/03/2009	€ / R	2009/09/14	Currency Future	750.0000	730.0000	(2.667)	0	0	0
05/03/2009	€ / R	2009/09/14	Currency Future	907.0000	937.0000	3.308	0	0	0
05/03/2009	€ / R	2009/09/14	Currency Future	1,319.0000	1,364.0000	3.412	0	0	0
05/03/2009	€ / R	2009/09/14	Currency Future	1,249.0000	1,216.0000	(2.642)	0	0	0
05/03/2009	€ / R	2009/09/14	Currency Future	683.0000	664.0000	(2.782)	0	0	0
05/03/2009	€ / R	2009/09/14	Currency Future	956.0000	988.0000	3.347	0	0	0
05/03/2009	€ / R	2009/09/14	Currency Future	835.0000	806.0000	(3.473)	0	0	0
05/03/2009	€ / R	2009/09/14	Currency Future	1,064.0000	1,100.0000	3.383	0	0	0
05/03/2009	€ / R	2009/09/14	Currency Future	1,143.0000	1,177.0000	2.975	0	0	0
05/03/2009	€ / R	2009/09/14	Currency Future	1,148.0000	1,116.0000	(2.787)	0	0	0
05/03/2009	€ / R	2009/09/14	Currency Future	661.0000	643.0000	(2.723)	0	0	0
05/03/2009	€ / R	2009/09/14	Currency Future	907.0000	937.0000	3.308	0	0	0
05/03/2009	€ / R	2009/09/14	Currency Future	1,026.0000	1,061.0000	3.411	0	0	0
05/03/2009	€ / R	2009/09/14	Currency Future	1,348.0000	1,394.0000	3.412	0	0	0
05/03/2009	€ / R	2009/09/14	Currency Future	1,019.0000	990.0000	(2.846)	0	0	0
05/03/2009	€ / R	2009/09/14	Currency Future	1,291.0000	1,335.0000	3.408	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/03/2009	€ / R 2009/09/14	Currency Future	973.0000	1,005.0000	3.289	0	0	0
05/03/2009	€ / R 2009/09/14	Currency Future	640.0000	622.0000	(2.813)	0	0	0
05/03/2009	€ / R 2009/09/14	Currency Future	1,115.0000	1,084.0000	(2.780)	0	0	0
05/03/2009	€ / R 2009/09/14	Currency Future	0.0000	1,182.0000	100.000	0	0	0
05/03/2009	€ / R 2009/09/14	Currency Future	1,632.0000	1,598.0000	(2.083)	0	0	0
05/03/2009	€ / R 2009/09/14	Currency Future	658.0000	686.0000	4.255	0	0	0
05/03/2009	€ / R 2009/09/14	Currency Future	1,162.0000	1,197.0000	3.012	0	0	0
05/03/2009	€ / R 2009/09/14	Currency Future	1,263.0000	1,307.0000	3.484	0	0	0
05/03/2009	€ / R 2009/09/14	Currency Future	705.0000	685.0000	(2.837)	0	0	0
05/03/2009	€ / R 2009/09/14	Currency Future	773.0000	752.0000	(2.717)	0	0	0
05/03/2009	€ / R 2009/09/14	Currency Future	1,181.0000	1,224.0000	3.641	0	0	0
05/03/2009	€ / R 2009/09/14	Currency Future	804.0000	776.0000	(3.483)	0	0	0
05/03/2009	€ / R 2009/09/14	Currency Future	1,123.0000	1,158.0000	3.117	0	0	0
05/03/2009	€ / R 2009/09/14	Currency Future	865.0000	836.0000	(3.353)	0	0	0
05/03/2009	€ / R 2009/09/14	Currency Future	926.0000	899.0000	(2.916)	0	0	0
05/03/2009	€ / R 2009/09/14	Currency Future	1,104.0000	1,139.0000	3.170	0	0	0
05/03/2009	€ / R 2009/09/14	Currency Future	1,084.0000	1,121.0000	3.413	0	0	0
05/03/2009	€ / R 2009/09/14	Currency Future	896.0000	868.0000	(3.125)	0	0	0
05/03/2009	€ / R 2009/09/14	Currency Future	1,123.0000	1,158.0000	3.117	0	0	0
05/03/2009	€ / R 2009/09/14	Currency Future	865.0000	836.0000	(3.353)	0	0	0
05/03/2009	€ / R 2009/09/14	Currency Future	926.0000	899.0000	(2.916)	0	0	0
05/03/2009	€ / R 2009/09/14	Currency Future	1,084.0000	1,121.0000	3.413	0	0	0
05/03/2009	€ / R 2009/09/14	Currency Future	727.0000	707.0000	(2.751)	0	0	0
05/03/2009	€ / R 2009/09/14	Currency Future	1,235.0000	1,279.0000	3.563	0	0	0
05/03/2009	€ / R 2009/12/14	Currency Future	13.7301	13.7986	0.499	0.0000	0.0000	0
05/03/2009	€ / R 2009/12/14	Currency Future	10.0000	13.0000	30.000	0	0	0
05/03/2009	€ / R 2009/12/14	Currency Future	1,129.0000	1,064.0000	(5.757)	0	0	0
05/03/2009	€ / R 2009/12/14	Currency Future	71.0000	58.0000	(18.310)	0	0	0
05/03/2009	€ / R 2009/12/14	Currency Future	551.0000	606.0000	9.982	0	0	0
05/03/2009	ZAAD 2009/03/16	Currency Future	6.7108	6.7579	0.702	6.7800	6.7800	13,035
05/03/2009	ZAAD 2009/03/16	Currency Future	103.0000	74.0000	(28.155)	0	0	0
05/03/2009	ZAAD 2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
05/03/2009	ZAAD 2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
05/03/2009	ZAAD 2009/03/16	Currency Future	42.0000	43.0000	2.381	0	0	0
05/03/2009	ZAAD 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
05/03/2009	ZAAD 2009/03/16	Currency Future	747.0000	700.0000	(6.292)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/03/2009	ZAAD	2009/03/16	Currency Future	130.0000	98.0000	(24.615)	0	0	0
05/03/2009	ZAAD	2009/03/16	Currency Future	1,339.0000	1,292.0000	(3.510)	0	0	0
05/03/2009	ZAAD	2009/03/16	Currency Future	8.0000	8.0000	-	0	0	0
05/03/2009	ZAAD	2009/03/16	Currency Future	1,041.0000	993.0000	(4.611)	0	0	0
05/03/2009	ZAAD	2009/03/16	Currency Future	844.0000	797.0000	(5.569)	0	0	0
05/03/2009	ZAAD	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
05/03/2009	ZAAD	2009/03/16	Currency Future	5.0000	5.0000	-	0	0	0
05/03/2009	ZAAD	2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
05/03/2009	ZAAD	2009/03/16	Currency Future	714.0000	760.0000	6.443	0	0	0
05/03/2009	ZAAD	2009/03/16	Currency Future	1,190.0000	1,143.0000	(3.950)	0	0	0
05/03/2009	ZAAD	2009/03/16	Currency Future	431.0000	385.0000	(10.673)	0	0	0
05/03/2009	ZAAD	2009/03/16	Currency Future	141.0000	156.0000	10.638	0	0	0
05/03/2009	ZAAD	2009/03/16	Currency Future	1,289.0000	1,242.0000	(3.646)	0	0	0
05/03/2009	ZAAD	2009/03/16	Currency Future	42.0000	43.0000	2.381	0	0	0
05/03/2009	ZAAD	2009/03/16	Currency Future	79.0000	55.0000	(30.380)	0	0	0
05/03/2009	ZAAD	2009/03/16	Currency Future	14.0000	11.0000	(21.429)	0	0	0
05/03/2009	ZAAD	2009/03/16	Currency Future	230.0000	190.0000	(17.391)	0	0	0
05/03/2009	ZAAD	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
05/03/2009	ZAAD	2009/03/16	Currency Future	4.0000	3.0000	(25.000)	0	0	0
05/03/2009	ZAAD	2009/03/16	Currency Future	525.0000	569.0000	8.381	0	0	0
05/03/2009	ZAAD	2009/03/16	Currency Future	1,389.0000	1,342.0000	(3.384)	0	0	0
05/03/2009	ZAAD	2009/03/16	Currency Future	36.0000	32.0000	(11.111)	0	0	0
05/03/2009	ZAAD	2009/03/16	Currency Future	42.0000	35.0000	(16.667)	0	0	0
05/03/2009	ZAAD	2009/03/16	Currency Future	91.0000	97.0000	6.593	0	0	0
05/03/2009	ZAAD	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
05/03/2009	ZAAD	2009/03/16	Currency Future	431.0000	385.0000	(10.673)	0	0	0
05/03/2009	ZAAD	2009/03/16	Currency Future	253.0000	293.0000	15.810	0	0	0
05/03/2009	ZAAD	2009/03/16	Currency Future	1,489.0000	1,442.0000	(3.156)	0	0	0
05/03/2009	ZAAD	2009/03/16	Currency Future	297.0000	340.0000	14.478	0	0	0
05/03/2009	ZAAD	2009/03/16	Currency Future	164.0000	182.0000	10.976	0	0	0
05/03/2009	ZAAD	2009/03/16	Currency Future	1,190.0000	1,143.0000	(3.950)	0	0	0
05/03/2009	ZAAD	2009/03/16	Currency Future	618.0000	663.0000	7.282	0	0	0
05/03/2009	ZAAD	2009/03/16	Currency Future	437.0000	478.0000	9.382	0	0	0
05/03/2009	ZAAD	2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
05/03/2009	ZAAD	2009/03/16	Currency Future	525.0000	569.0000	8.381	0	0	0
05/03/2009	ZAAD	2009/03/16	Currency Future	4.0000	3.0000	(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
05/03/2009	ZAAD	2009/03/16	Currency Future	1,140.0000	1,093.0000	(4.123)	0	0	0
05/03/2009	ZAAD	2009/03/16	Currency Future	14.0000	11.0000	(21.429)	0	0	0
05/03/2009	ZAAD	2009/03/16	Currency Future	2.0000	2.0000	-	0	0	0
05/03/2009	ZAAD	2009/03/16	Currency Future	28.0000	27.0000	(3.571)	0	0	0
05/03/2009	ZAAD	2009/03/16	Currency Future	59.0000	39.0000	(33.898)	0	0	0
05/03/2009	ZAAD	2009/03/16	Currency Future	190.0000	213.0000	12.105	0	0	0
05/03/2009	ZAAD	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
05/03/2009	ZAAD	2009/03/16	Currency Future	389.0000	435.0000	11.825	0	0	0
05/03/2009	ZAAD	2009/03/16	Currency Future	27.0000	29.0000	7.407	0	0	0
05/03/2009	ZAAD	2009/03/16	Currency Future	58.0000	61.0000	5.172	0	0	0
05/03/2009	ZAAD	2009/03/16	Currency Future	893.0000	846.0000	(5.263)	0	0	0
05/03/2009	ZAAD	2009/03/16	Currency Future	22.0000	23.0000	4.545	0	0	0
05/03/2009	ZAAD	2009/03/16	Currency Future	79.0000	55.0000	(30.380)	0	0	0
05/03/2009	ZAAD	2009/03/16	Currency Future	348.0000	303.0000	(12.931)	0	0	0
05/03/2009	ZAAD	2009/03/16	Currency Future	31.0000	29.0000	(6.452)	0	0	0
05/03/2009	ZAAD	2009/03/16	Currency Future	991.0000	944.0000	(4.743)	0	0	0
05/03/2009	ZAAD	2009/03/16	Currency Future	26.0000	20.0000	(23.077)	0	0	0
05/03/2009	ZAAD	2009/03/16	Currency Future	561.0000	515.0000	(8.200)	0	0	0
05/03/2009	ZAAD	2009/03/16	Currency Future	36.0000	32.0000	(11.111)	0	0	0
05/03/2009	ZAAD	2009/03/16	Currency Future	13.0000	14.0000	7.692	0	0	0
05/03/2009	ZAAD	2009/03/16	Currency Future	194.0000	156.0000	(19.588)	0	0	0
05/03/2009	ZAAD	2009/03/16	Currency Future	20.0000	15.0000	(25.000)	0	0	0
05/03/2009	ZAAD	2009/03/16	Currency Future	700.0000	653.0000	(6.714)	0	0	0
05/03/2009	ZAAD	2009/03/16	Currency Future	190.0000	213.0000	12.105	0	0	0
05/03/2009	ZAAD	2009/03/16	Currency Future	49.0000	52.0000	6.122	0	0	0
05/03/2009	ZAAD	2009/03/16	Currency Future	812.0000	859.0000	5.788	0	0	0
05/03/2009	ZAAD	2009/03/16	Currency Future	480.0000	523.0000	8.958	0	0	0
05/03/2009	ZAAD	2009/03/16	Currency Future	342.0000	387.0000	13.158	0	0	0
05/03/2009	ZAAD	2009/03/16	Currency Future	105.0000	114.0000	8.571	0	0	0
05/03/2009	ZAAD	2009/03/16	Currency Future	2.0000	1.0000	(50.000)	0	0	0
05/03/2009	ZAAD	2009/03/16	Currency Future	59.0000	39.0000	(33.898)	0	0	0
05/03/2009	ZAAD	2009/03/16	Currency Future	31.0000	29.0000	(6.452)	0	0	0
05/03/2009	ZAAD	2009/03/16	Currency Future	103.0000	74.0000	(28.155)	0	0	0
05/03/2009	ZAAD	2009/03/16	Currency Future	297.0000	340.0000	14.478	0	0	0
05/03/2009	ZAAD	2009/03/16	Currency Future	8.0000	6.0000	(25.000)	0	0	0
05/03/2009	ZAAD	2009/03/16	Currency Future	307.0000	264.0000	(14.007)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/03/2009	ZAAD	2009/03/16	Currency Future	219.0000	247.0000	12.785	0	0	0
05/03/2009	ZAAD	2009/03/16	Currency Future	130.0000	98.0000	(24.615)	0	0	0
05/03/2009	ZAAD	2009/03/16	Currency Future	10.0000	11.0000	10.000	0	0	0
05/03/2009	ZAAD	2009/03/16	Currency Future	68.0000	72.0000	5.882	0	0	0
05/03/2009	ZAAD	2009/03/16	Currency Future	219.0000	247.0000	12.785	0	0	0
05/03/2009	ZAAD	2009/03/16	Currency Future	141.0000	156.0000	10.638	0	0	0
05/03/2009	ZAAD	2009/03/16	Currency Future	606.0000	560.0000	(7.591)	0	0	0
05/03/2009	ZAAD	2009/03/16	Currency Future	516.0000	471.0000	(8.721)	0	0	0
05/03/2009	ZAAD	2009/03/16	Currency Future	2.0000	2.0000	-	0	0	0
05/03/2009	ZAAD	2009/03/16	Currency Future	34.0000	36.0000	5.882	0	0	0
05/03/2009	ZAAD	2009/03/16	Currency Future	68.0000	72.0000	5.882	0	0	0
05/03/2009	ZAAD	2009/03/16	Currency Future	164.0000	182.0000	10.976	0	0	0
05/03/2009	ZAAD	2009/03/16	Currency Future	571.0000	616.0000	7.881	0	0	0
05/03/2009	ZAAD	2009/03/16	Currency Future	473.0000	428.0000	(9.514)	0	0	0
05/03/2009	ZAAD	2009/03/16	Currency Future	700.0000	653.0000	(6.714)	0	0	0
05/03/2009	ZAAD	2009/03/16	Currency Future	653.0000	606.0000	(7.198)	0	0	0
05/03/2009	ZAAD	2009/03/16	Currency Future	307.0000	264.0000	(14.007)	0	0	0
05/03/2009	ZAAD	2009/03/16	Currency Future	49.0000	52.0000	6.122	0	0	0
05/03/2009	ZAAD	2009/03/16	Currency Future	571.0000	616.0000	7.881	0	0	0
05/03/2009	ZAAD	2009/03/16	Currency Future	161.0000	125.0000	(22.360)	0	0	0
05/03/2009	ZAAD	2009/03/16	Currency Future	17.0000	18.0000	5.882	0	0	0
05/03/2009	ZAAD	2009/03/16	Currency Future	389.0000	344.0000	(11.568)	0	0	0
05/03/2009	ZAAD	2009/03/16	Currency Future	11.0000	8.0000	(27.273)	0	0	0
05/03/2009	ZAAD	2009/03/16	Currency Future	122.0000	133.0000	9.016	0	0	0
05/03/2009	ZAAD	2009/03/16	Currency Future	342.0000	387.0000	13.158	0	0	0
05/03/2009	ZAAD	2009/03/16	Currency Future	105.0000	114.0000	8.571	0	0	0
05/03/2009	ZAAD	2009/03/16	Currency Future	389.0000	344.0000	(11.568)	0	0	0
05/03/2009	ZAAD	2009/03/16	Currency Future	268.0000	226.0000	(15.672)	0	0	0
05/03/2009	ZAAD	2009/03/16	Currency Future	10.0000	11.0000	10.000	0	0	0
05/03/2009	ZAAD	2009/03/16	Currency Future	11.0000	8.0000	(27.273)	0	0	0
05/03/2009	ZAAD	2009/03/16	Currency Future	666.0000	712.0000	6.907	0	0	0
05/03/2009	ZAAD	2009/03/16	Currency Future	516.0000	471.0000	(8.721)	0	0	0
05/03/2009	ZAAD	2009/03/16	Currency Future	194.0000	156.0000	(19.588)	0	0	0
05/03/2009	ZAAD	2009/03/16	Currency Future	763.0000	810.0000	6.160	0	0	0
05/03/2009	ZAAD	2009/03/16	Currency Future	27.0000	29.0000	7.407	0	0	0
05/03/2009	ZAAD	2009/03/16	Currency Future	5.0000	4.0000	(20.000)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/03/2009	ZAAD 2009/03/16	Currency Future	78.0000	83.0000	6.410	0	0	0
05/03/2009	ZAAD 2009/03/16	Currency Future	1,240.0000	1,192.0000	(3.871)	0	0	0
05/03/2009	ZAAD 2009/03/16	Currency Future	17.0000	18.0000	5.882	0	0	0
05/03/2009	ZAAD 2009/03/16	Currency Future	606.0000	560.0000	(7.591)	0	0	0
05/03/2009	ZAAD 2009/03/16	Currency Future	3.0000	3.0000	-	0	0	0
05/03/2009	ZAAD 2009/03/16	Currency Future	942.0000	895.0000	(4.989)	0	0	0
05/03/2009	ZAAD 2009/03/16	Currency Future	473.0000	428.0000	(9.514)	0	0	0
05/03/2009	ZAAD 2009/03/16	Currency Future	34.0000	36.0000	5.882	0	0	0
05/03/2009	ZAAD 2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
05/03/2009	ZAAD 2009/03/16	Currency Future	795.0000	748.0000	(5.912)	0	0	0
05/03/2009	ZAAD 2009/03/16	Currency Future	78.0000	83.0000	6.410	0	0	0
05/03/2009	ZAAD 2009/03/16	Currency Future	6.0000	6.0000	-	0	0	0
05/03/2009	ZAAD 2009/03/16	Currency Future	268.0000	226.0000	(15.672)	0	0	0
05/03/2009	ZAAD 2009/03/16	Currency Future	1,090.0000	1,043.0000	(4.312)	0	0	0
05/03/2009	ZAAD 2009/06/12	Currency Future	6.7964	6.8493	0.778	0.0000	0.0000	1,470
05/03/2009	ZAAD 2009/06/12	Currency Future	871.0000	915.0000	5.052	0	0	0
05/03/2009	ZAAD 2009/06/12	Currency Future	926.0000	885.0000	(4.428)	0	0	0
05/03/2009	ZAAD 2009/06/12	Currency Future	491.0000	455.0000	(7.332)	0	0	0
05/03/2009	ZAAD 2009/06/12	Currency Future	223.0000	238.0000	6.726	0	0	0
05/03/2009	ZAAD 2009/06/12	Currency Future	172.0000	184.0000	6.977	0	0	0
05/03/2009	ZAAD 2009/06/12	Currency Future	429.0000	450.0000	4.895	0	0	0
05/03/2009	ZAAD 2009/06/12	Currency Future	74.0000	65.0000	(12.162)	0	0	0
05/03/2009	ZAAD 2009/06/12	Currency Future	495.0000	522.0000	5.455	0	0	0
05/03/2009	ZAAD 2009/06/12	Currency Future	371.0000	391.0000	5.391	0	0	0
05/03/2009	ZAAD 2009/06/12	Currency Future	429.0000	450.0000	4.895	0	0	0
05/03/2009	ZAAD 2009/06/12	Currency Future	196.0000	210.0000	7.143	0	0	0
05/03/2009	ZAAD 2009/06/12	Currency Future	253.0000	270.0000	6.719	0	0	0
05/03/2009	ZAAD 2009/06/12	Currency Future	332.0000	301.0000	(9.337)	0	0	0
05/03/2009	ZAAD 2009/06/12	Currency Future	715.0000	755.0000	5.594	0	0	0
05/03/2009	ZAAD 2009/06/12	Currency Future	707.0000	670.0000	(5.233)	0	0	0
05/03/2009	ZAAD 2009/06/12	Currency Future	337.0000	355.0000	5.341	0	0	0
05/03/2009	ZAAD 2009/06/12	Currency Future	673.0000	633.0000	(5.944)	0	0	0
05/03/2009	ZAAD 2009/06/12	Currency Future	850.0000	810.0000	(4.706)	0	0	0
05/03/2009	ZAAD 2009/06/12	Currency Future	238.0000	254.0000	6.723	0	0	0
05/03/2009	ZAAD 2009/06/12	Currency Future	140.0000	151.0000	7.857	0	0	0
05/03/2009	ZAAD 2009/06/12	Currency Future	269.0000	282.0000	4.833	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/03/2009	ZAAD	2009/06/12	Currency Future	248.0000	222.0000	(10.484)	0	0	0
05/03/2009	ZAAD	2009/06/12	Currency Future	119.0000	106.0000	(10.924)	0	0	0
05/03/2009	ZAAD	2009/06/12	Currency Future	741.0000	704.0000	(4.993)	0	0	0
05/03/2009	ZAAD	2009/06/12	Currency Future	248.0000	222.0000	(10.484)	0	0	0
05/03/2009	ZAAD	2009/06/12	Currency Future	887.0000	847.0000	(4.510)	0	0	0
05/03/2009	ZAAD	2009/06/12	Currency Future	777.0000	739.0000	(4.891)	0	0	0
05/03/2009	ZAAD	2009/06/12	Currency Future	926.0000	885.0000	(4.428)	0	0	0
05/03/2009	ZAAD	2009/06/12	Currency Future	184.0000	197.0000	7.065	0	0	0
05/03/2009	ZAAD	2009/06/12	Currency Future	393.0000	360.0000	(8.397)	0	0	0
05/03/2009	ZAAD	2009/06/12	Currency Future	791.0000	833.0000	5.310	0	0	0
05/03/2009	ZAAD	2009/06/12	Currency Future	172.0000	184.0000	6.977	0	0	0
05/03/2009	ZAAD	2009/06/12	Currency Future	576.0000	611.0000	6.076	0	0	0
05/03/2009	ZAAD	2009/06/12	Currency Future	495.0000	522.0000	5.455	0	0	0
05/03/2009	ZAAD	2009/06/12	Currency Future	813.0000	774.0000	(4.797)	0	0	0
05/03/2009	ZAAD	2009/06/12	Currency Future	201.0000	179.0000	(10.945)	0	0	0
05/03/2009	ZAAD	2009/06/12	Currency Future	1,004.0000	962.0000	(4.183)	0	0	0
05/03/2009	ZAAD	2009/06/12	Currency Future	449.0000	472.0000	5.122	0	0	0
05/03/2009	ZAAD	2009/06/12	Currency Future	238.0000	254.0000	6.723	0	0	0
05/03/2009	ZAAD	2009/06/12	Currency Future	547.0000	578.0000	5.667	0	0	0
05/03/2009	ZAAD	2009/06/12	Currency Future	389.0000	410.0000	5.398	0	0	0
05/03/2009	ZAAD	2009/06/12	Currency Future	179.0000	162.0000	(9.497)	0	0	0
05/03/2009	ZAAD	2009/06/12	Currency Future	303.0000	273.0000	(9.901)	0	0	0
05/03/2009	ZAAD	2009/06/12	Currency Future	741.0000	704.0000	(4.993)	0	0	0
05/03/2009	ZAAD	2009/06/12	Currency Future	598.0000	559.0000	(6.522)	0	0	0
05/03/2009	ZAAD	2009/06/12	Currency Future	209.0000	224.0000	7.177	0	0	0
05/03/2009	ZAAD	2009/06/12	Currency Future	294.0000	308.0000	4.762	0	0	0
05/03/2009	ZAAD	2009/06/12	Currency Future	561.0000	524.0000	(6.595)	0	0	0
05/03/2009	ZAAD	2009/06/12	Currency Future	643.0000	681.0000	5.910	0	0	0
05/03/2009	ZAAD	2009/06/12	Currency Future	1,044.0000	1,001.0000	(4.119)	0	0	0
05/03/2009	ZAAD	2009/06/12	Currency Future	223.0000	200.0000	(10.314)	0	0	0
05/03/2009	ZAAD	2009/06/12	Currency Future	332.0000	301.0000	(9.337)	0	0	0
05/03/2009	ZAAD	2009/06/12	Currency Future	303.0000	273.0000	(9.901)	0	0	0
05/03/2009	ZAAD	2009/06/12	Currency Future	679.0000	718.0000	5.744	0	0	0
05/03/2009	ZAAD	2009/06/12	Currency Future	308.0000	323.0000	4.870	0	0	0
05/03/2009	ZAAD	2009/06/12	Currency Future	1,210.0000	1,165.0000	(3.719)	0	0	0
05/03/2009	ZAAD	2009/06/12	Currency Future	119.0000	106.0000	(10.924)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/03/2009	ZAAD	2009/06/12	Currency Future	547.0000	578.0000	5.667	0	0	0
05/03/2009	ZAAD	2009/06/12	Currency Future	471.0000	496.0000	5.308	0	0	0
05/03/2009	ZAAD	2009/06/12	Currency Future	425.0000	391.0000	(8.000)	0	0	0
05/03/2009	ZAAD	2009/06/12	Currency Future	106.0000	94.0000	(11.321)	0	0	0
05/03/2009	ZAAD	2009/06/12	Currency Future	106.0000	114.0000	7.547	0	0	0
05/03/2009	ZAAD	2009/06/12	Currency Future	147.0000	132.0000	(10.204)	0	0	0
05/03/2009	ZAAD	2009/06/12	Currency Future	274.0000	247.0000	(9.854)	0	0	0
05/03/2009	ZAAD	2009/06/12	Currency Future	163.0000	146.0000	(10.429)	0	0	0
05/03/2009	ZAAD	2009/06/12	Currency Future	635.0000	595.0000	(6.299)	0	0	0
05/03/2009	ZAAD	2009/06/12	Currency Future	1,126.0000	1,082.0000	(3.908)	0	0	0
05/03/2009	ZAAD	2009/06/12	Currency Future	95.0000	84.0000	(11.579)	0	0	0
05/03/2009	ZAAD	2009/06/12	Currency Future	150.0000	161.0000	7.333	0	0	0
05/03/2009	ZAAD	2009/06/12	Currency Future	201.0000	179.0000	(10.945)	0	0	0
05/03/2009	ZAAD	2009/06/12	Currency Future	393.0000	360.0000	(8.397)	0	0	0
05/03/2009	ZAAD	2009/06/12	Currency Future	753.0000	794.0000	5.445	0	0	0
05/03/2009	ZAAD	2009/06/12	Currency Future	643.0000	681.0000	5.910	0	0	0
05/03/2009	ZAAD	2009/06/12	Currency Future	122.0000	131.0000	7.377	0	0	0
05/03/2009	ZAAD	2009/06/12	Currency Future	715.0000	755.0000	5.594	0	0	0
05/03/2009	ZAAD	2009/06/12	Currency Future	308.0000	323.0000	4.870	0	0	0
05/03/2009	ZAAD	2009/06/12	Currency Future	520.0000	549.0000	5.577	0	0	0
05/03/2009	ZAAD	2009/06/12	Currency Future	106.0000	94.0000	(11.321)	0	0	0
05/03/2009	ZAAD	2009/06/12	Currency Future	354.0000	372.0000	5.085	0	0	0
05/03/2009	ZAAD	2009/06/12	Currency Future	1,044.0000	1,001.0000	(4.119)	0	0	0
05/03/2009	ZAAD	2009/06/12	Currency Future	561.0000	524.0000	(6.595)	0	0	0
05/03/2009	ZAAD	2009/06/12	Currency Future	408.0000	430.0000	5.392	0	0	0
05/03/2009	ZAAD	2009/06/12	Currency Future	831.0000	874.0000	5.174	0	0	0
05/03/2009	ZAAD	2009/06/12	Currency Future	147.0000	132.0000	(10.204)	0	0	0
05/03/2009	ZAAD	2009/06/12	Currency Future	92.0000	99.0000	7.609	0	0	0
05/03/2009	ZAAD	2009/06/12	Currency Future	576.0000	611.0000	6.076	0	0	0
05/03/2009	ZAAD	2009/06/12	Currency Future	84.0000	74.0000	(11.905)	0	0	0
05/03/2009	ZAAD	2009/06/12	Currency Future	457.0000	423.0000	(7.440)	0	0	0
05/03/2009	ZAAD	2009/06/12	Currency Future	1,472.0000	1,424.0000	(3.261)	0	0	0
05/03/2009	ZAAD	2009/06/12	Currency Future	179.0000	162.0000	(9.497)	0	0	0
05/03/2009	ZAAD	2009/06/12	Currency Future	362.0000	330.0000	(8.840)	0	0	0
05/03/2009	ZAAD	2009/06/12	Currency Future	673.0000	633.0000	(5.944)	0	0	0
05/03/2009	ZAAD	2009/06/12	Currency Future	425.0000	391.0000	(8.000)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/03/2009	ZAAD	2009/06/12	Currency Future	449.0000	472.0000	5.122	0	0	0
05/03/2009	ZAAD	2009/06/12	Currency Future	526.0000	489.0000	(7.034)	0	0	0
05/03/2009	ZAAD	2009/06/12	Currency Future	753.0000	794.0000	5.445	0	0	0
05/03/2009	ZAAD	2009/06/12	Currency Future	371.0000	391.0000	5.391	0	0	0
05/03/2009	ZAAD	2009/06/12	Currency Future	281.0000	295.0000	4.982	0	0	0
05/03/2009	ZAAD	2009/06/12	Currency Future	389.0000	410.0000	5.398	0	0	0
05/03/2009	ZAAD	2009/06/12	Currency Future	269.0000	282.0000	4.833	0	0	0
05/03/2009	ZAAD	2009/06/12	Currency Future	337.0000	355.0000	5.341	0	0	0
05/03/2009	ZAAD	2009/06/12	Currency Future	354.0000	372.0000	5.085	0	0	0
05/03/2009	ZAAD	2009/06/12	Currency Future	609.0000	646.0000	6.076	0	0	0
05/03/2009	ZAAD	2009/06/12	Currency Future	132.0000	118.0000	(10.606)	0	0	0
05/03/2009	ZAAD	2009/06/12	Currency Future	491.0000	455.0000	(7.332)	0	0	0
05/03/2009	ZAAD	2009/06/12	Currency Future	457.0000	423.0000	(7.440)	0	0	0
05/03/2009	ZAAD	2009/06/12	Currency Future	140.0000	151.0000	7.857	0	0	0
05/03/2009	ZAAD	2009/06/12	Currency Future	68.0000	74.0000	8.824	0	0	0
05/03/2009	ZAAD	2009/06/12	Currency Future	1,295.0000	1,250.0000	(3.475)	0	0	0
05/03/2009	ZAAD	2009/06/12	Currency Future	59.0000	63.0000	6.780	0	0	0
05/03/2009	ZAAD	2009/06/12	Currency Future	1,562.0000	1,514.0000	(3.073)	0	0	0
05/03/2009	ZAAD	2009/06/12	Currency Future	79.0000	85.0000	7.595	0	0	0
05/03/2009	ZAAD	2009/06/12	Currency Future	1,383.0000	1,336.0000	(3.398)	0	0	0
05/03/2009	ZAAD	2009/06/12	Currency Future	322.0000	338.0000	4.969	0	0	0
05/03/2009	ZAAD	2009/06/12	Currency Future	68.0000	74.0000	8.824	0	0	0
05/03/2009	ZAAD	2009/06/12	Currency Future	1,472.0000	1,424.0000	(3.261)	0	0	0
05/03/2009	ZAAD	2009/06/12	Currency Future	122.0000	131.0000	7.377	0	0	0
05/03/2009	ZAAD	2009/06/12	Currency Future	1,126.0000	1,082.0000	(3.908)	0	0	0
05/03/2009	ZAAD	2009/06/12	Currency Future	813.0000	774.0000	(4.797)	0	0	0
05/03/2009	ZAAD	2009/06/12	Currency Future	281.0000	295.0000	4.982	0	0	0
05/03/2009	ZAAD	2009/06/12	Currency Future	635.0000	595.0000	(6.299)	0	0	0
05/03/2009	ZAAD	2009/06/12	Currency Future	1,210.0000	1,165.0000	(3.719)	0	0	0
05/03/2009	ZAAD	2009/06/12	Currency Future	965.0000	923.0000	(4.352)	0	0	0
05/03/2009	ZAAD	2009/06/12	Currency Future	106.0000	114.0000	7.547	0	0	0
05/03/2009	ZAAD	2009/06/12	Currency Future	209.0000	224.0000	7.177	0	0	0
05/03/2009	ZAAD	2009/06/12	Currency Future	161.0000	172.0000	6.832	0	0	0
05/03/2009	ZAAD	2009/09/14	Currency Future	6.8631	6.9195	0.822	0.0000	0.0000	140
05/03/2009	ZAAD	2009/09/14	Currency Future	625.0000	652.0000	4.320	0	0	0
05/03/2009	ZAAD	2009/09/14	Currency Future	354.0000	374.0000	5.650	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/03/2009	ZAAD	2009/09/14	Currency Future	667.0000	697.0000	4.498	0	0	0
05/03/2009	ZAAD	2009/09/14	Currency Future	529.0000	553.0000	4.537	0	0	0
05/03/2009	ZAAD	2009/09/14	Currency Future	282.0000	264.0000	(6.383)	0	0	0
05/03/2009	ZAAD	2009/09/14	Currency Future	771.0000	734.0000	(4.799)	0	0	0
05/03/2009	ZAAD	2009/09/14	Currency Future	873.0000	839.0000	(3.895)	0	0	0
05/03/2009	ZAAD	2009/09/14	Currency Future	448.0000	468.0000	4.464	0	0	0
05/03/2009	ZAAD	2009/09/14	Currency Future	403.0000	426.0000	5.707	0	0	0
05/03/2009	ZAAD	2009/09/14	Currency Future	245.0000	229.0000	(6.531)	0	0	0
05/03/2009	ZAAD	2009/09/14	Currency Future	403.0000	426.0000	5.707	0	0	0
05/03/2009	ZAAD	2009/09/14	Currency Future	1,011.0000	974.0000	(3.660)	0	0	0
05/03/2009	ZAAD	2009/09/14	Currency Future	354.0000	327.0000	(7.627)	0	0	0
05/03/2009	ZAAD	2009/09/14	Currency Future	503.0000	473.0000	(5.964)	0	0	0
05/03/2009	ZAAD	2009/09/14	Currency Future	809.0000	848.0000	4.821	0	0	0
05/03/2009	ZAAD	2009/09/14	Currency Future	327.0000	302.0000	(7.645)	0	0	0
05/03/2009	ZAAD	2009/09/14	Currency Future	412.0000	382.0000	(7.282)	0	0	0
05/03/2009	ZAAD	2009/09/14	Currency Future	324.0000	343.0000	5.864	0	0	0
05/03/2009	ZAAD	2009/09/14	Currency Future	302.0000	282.0000	(6.623)	0	0	0
05/03/2009	ZAAD	2009/09/14	Currency Future	566.0000	593.0000	4.770	0	0	0
05/03/2009	ZAAD	2009/09/14	Currency Future	354.0000	327.0000	(7.627)	0	0	0
05/03/2009	ZAAD	2009/09/14	Currency Future	434.0000	454.0000	4.608	0	0	0
05/03/2009	ZAAD	2009/09/14	Currency Future	586.0000	611.0000	4.266	0	0	0
05/03/2009	ZAAD	2009/09/14	Currency Future	386.0000	408.0000	5.699	0	0	0
05/03/2009	ZAAD	2009/09/14	Currency Future	715.0000	752.0000	5.175	0	0	0
05/03/2009	ZAAD	2009/09/14	Currency Future	370.0000	391.0000	5.676	0	0	0
05/03/2009	ZAAD	2009/09/14	Currency Future	745.0000	783.0000	5.101	0	0	0
05/03/2009	ZAAD	2009/09/14	Currency Future	473.0000	442.0000	(6.554)	0	0	0
05/03/2009	ZAAD	2009/09/14	Currency Future	941.0000	905.0000	(3.826)	0	0	0
05/03/2009	ZAAD	2009/09/14	Currency Future	777.0000	815.0000	4.891	0	0	0
05/03/2009	ZAAD	2009/09/14	Currency Future	907.0000	871.0000	(3.969)	0	0	0
05/03/2009	ZAAD	2009/09/14	Currency Future	667.0000	697.0000	4.498	0	0	0
05/03/2009	ZAAD	2009/09/14	Currency Future	691.0000	722.0000	4.486	0	0	0
05/03/2009	ZAAD	2009/09/14	Currency Future	263.0000	246.0000	(6.464)	0	0	0
05/03/2009	ZAAD	2009/09/14	Currency Future	339.0000	359.0000	5.900	0	0	0
05/03/2009	ZAAD	2009/09/14	Currency Future	282.0000	264.0000	(6.383)	0	0	0
05/03/2009	ZAAD	2009/09/14	Currency Future	840.0000	806.0000	(4.048)	0	0	0
05/03/2009	ZAAD	2009/09/14	Currency Future	302.0000	282.0000	(6.623)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/03/2009	ZAAD	2009/09/14	Currency Future	907.0000	871.0000	(3.969)	0	0	0
05/03/2009	ZAAD	2009/09/14	Currency Future	745.0000	783.0000	5.101	0	0	0
05/03/2009	ZAAD	2009/09/14	Currency Future	598.0000	565.0000	(5.518)	0	0	0
05/03/2009	ZAAD	2009/09/14	Currency Future	715.0000	752.0000	5.175	0	0	0
05/03/2009	ZAAD	2009/09/14	Currency Future	840.0000	806.0000	(4.048)	0	0	0
05/03/2009	ZAAD	2009/09/14	Currency Future	841.0000	882.0000	4.875	0	0	0
05/03/2009	ZAAD	2009/09/14	Currency Future	442.0000	411.0000	(7.014)	0	0	0
05/03/2009	ZAAD	2009/09/14	Currency Future	735.0000	699.0000	(4.898)	0	0	0
05/03/2009	ZAAD	2009/09/14	Currency Future	370.0000	391.0000	5.676	0	0	0
05/03/2009	ZAAD	2009/09/14	Currency Future	228.0000	212.0000	(7.018)	0	0	0
05/03/2009	ZAAD	2009/09/14	Currency Future	808.0000	770.0000	(4.703)	0	0	0
05/03/2009	ZAAD	2009/09/14	Currency Future	434.0000	454.0000	4.608	0	0	0
05/03/2009	ZAAD	2009/09/14	Currency Future	566.0000	534.0000	(5.654)	0	0	0
05/03/2009	ZAAD	2009/09/14	Currency Future	421.0000	439.0000	4.276	0	0	0
05/03/2009	ZAAD	2009/09/14	Currency Future	566.0000	534.0000	(5.654)	0	0	0
05/03/2009	ZAAD	2009/09/14	Currency Future	529.0000	553.0000	4.537	0	0	0
05/03/2009	ZAAD	2009/09/14	Currency Future	412.0000	382.0000	(7.282)	0	0	0
05/03/2009	ZAAD	2009/09/14	Currency Future	771.0000	734.0000	(4.799)	0	0	0
05/03/2009	ZAAD	2009/09/14	Currency Future	511.0000	535.0000	4.697	0	0	0
05/03/2009	ZAAD	2009/09/14	Currency Future	625.0000	652.0000	4.320	0	0	0
05/03/2009	ZAAD	2009/09/14	Currency Future	976.0000	939.0000	(3.791)	0	0	0
05/03/2009	ZAAD	2009/09/14	Currency Future	503.0000	473.0000	(5.964)	0	0	0
05/03/2009	ZAAD	2009/09/14	Currency Future	605.0000	631.0000	4.298	0	0	0
05/03/2009	ZAAD	2009/09/14	Currency Future	566.0000	593.0000	4.770	0	0	0
05/03/2009	ZAAD	2009/09/14	Currency Future	547.0000	573.0000	4.753	0	0	0
05/03/2009	ZAAD	2009/09/14	Currency Future	646.0000	673.0000	4.180	0	0	0
05/03/2009	ZAAD	2009/09/14	Currency Future	534.0000	503.0000	(5.805)	0	0	0
05/03/2009	ZAAD	2009/09/14	Currency Future	665.0000	631.0000	(5.113)	0	0	0
05/03/2009	ZAAD	2009/09/14	Currency Future	382.0000	354.0000	(7.330)	0	0	0
05/03/2009	ZAAD	2009/09/14	Currency Future	605.0000	631.0000	4.298	0	0	0
05/03/2009	ZAAD	2009/09/14	Currency Future	442.0000	411.0000	(7.014)	0	0	0
05/03/2009	ZAAD	2009/09/14	Currency Future	479.0000	500.0000	4.384	0	0	0
05/03/2009	ZAAD	2009/09/14	Currency Future	448.0000	468.0000	4.464	0	0	0
05/03/2009	ZAAD	2009/09/14	Currency Future	700.0000	664.0000	(5.143)	0	0	0
05/03/2009	ZAAD	2009/09/14	Currency Future	463.0000	484.0000	4.536	0	0	0
05/03/2009	ZAAD	2009/09/14	Currency Future	735.0000	699.0000	(4.898)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/03/2009	ZAAD 2009/09/14	Currency Future	495.0000	517.0000	4.444	0	0	0
05/03/2009	ZAAD 2009/09/14	Currency Future	479.0000	500.0000	4.384	0	0	0
05/03/2009	ZAAD 2009/09/14	Currency Future	598.0000	565.0000	(5.518)	0	0	0
05/03/2009	ZAAD 2009/09/14	Currency Future	463.0000	484.0000	4.536	0	0	0
05/03/2009	ZAAD 2009/09/14	Currency Future	511.0000	535.0000	4.697	0	0	0
05/03/2009	ZAAD 2009/09/14	Currency Future	700.0000	664.0000	(5.143)	0	0	0
05/03/2009	ZAAD 2009/09/14	Currency Future	665.0000	631.0000	(5.113)	0	0	0
05/03/2009	ZAAD 2009/09/14	Currency Future	631.0000	598.0000	(5.230)	0	0	0
05/03/2009	ZAAD 2009/12/14	Currency Future	6.9189	6.9787	0.864	0.0000	0.0000	0
05/03/2009	ZAAD 2009/12/14	Currency Future	299.0000	350.0000	17.057	0	0	0
05/03/2009	ZAAD 2009/12/14	Currency Future	30.0000	21.0000	(30.000)	0	0	0

Total

402,887