



# Currency Future High/Low

High/Low for 06/04/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/04/2009	\$ / R 2009/06/12	Currency Future	9.2372	9.2013	(0.389)	9.2300	9.0900	189,849
06/04/2009	\$ / R 2009/06/12	Currency Future	210.0000	177.0000	(15.714)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	140.0000	116.0000	(17.143)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	77.0000	59.0000	(23.377)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	517.0000	508.0000	(1.741)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	92.0000	78.0000	(15.217)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	175.0000	146.0000	(16.571)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	293.0000	252.0000	(13.993)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	354.0000	310.0000	(12.429)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	929.0000	879.0000	(5.382)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	1,845.0000	1,861.0000	0.867	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	655.0000	651.0000	(0.611)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	1,526.0000	1,542.0000	1.048	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	1,709.0000	1,726.0000	0.995	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	850.0000	799.0000	(6.000)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	73.0000	55.0000	(24.658)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	113.0000	93.0000	(17.699)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	321.0000	280.0000	(12.773)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	113.0000	98.0000	(13.274)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	453.0000	442.0000	(2.428)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	523.0000	472.0000	(9.751)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	279.0000	239.0000	(14.337)	0	0	1
06/04/2009	\$ / R 2009/06/12	Currency Future	266.0000	227.0000	(14.662)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	1,981.0000	2,000.0000	0.959	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	97.0000	77.0000	(20.619)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	73.0000	61.0000	(16.438)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/04/2009	\$ / R 2009/06/12	Currency Future	517.0000	508.0000	(1.741)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	285.0000	270.0000	(5.263)	0	0	5
06/04/2009	\$ / R 2009/06/12	Currency Future	230.0000	195.0000	(15.217)	0	0	1
06/04/2009	\$ / R 2009/06/12	Currency Future	167.0000	139.0000	(16.766)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	93.0000	72.0000	(22.581)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	584.0000	578.0000	(1.027)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	1,011.0000	962.0000	(4.847)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	354.0000	310.0000	(12.429)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	843.0000	844.0000	0.119	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	1,046.0000	1,052.0000	0.574	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	118.0000	97.0000	(17.797)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	738.0000	687.0000	(6.911)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	775.0000	723.0000	(6.710)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	82.0000	63.0000	(23.171)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	307.0000	265.0000	(13.681)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	692.0000	688.0000	(0.578)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	137.0000	122.0000	(10.949)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	166.0000	151.0000	(9.036)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	390.0000	344.0000	(11.795)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	1,173.0000	1,181.0000	0.682	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	1,756.0000	1,771.0000	0.854	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	263.0000	246.0000	(6.464)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	703.0000	653.0000	(7.112)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	2,073.0000	2,093.0000	0.965	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	1,481.0000	1,496.0000	1.013	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	775.0000	723.0000	(6.710)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	137.0000	122.0000	(10.949)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	1,981.0000	2,000.0000	0.959	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	101.0000	82.0000	(18.812)	0	0	220
06/04/2009	\$ / R 2009/06/12	Currency Future	22.0000	15.0000	(31.818)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	703.0000	653.0000	(7.112)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	578.0000	525.0000	(9.170)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	1,088.0000	1,094.0000	0.551	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	1,663.0000	1,681.0000	1.082	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	2,785.0000	2,813.0000	1.005	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	638.0000	587.0000	(7.994)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/04/2009	\$ / R 2009/06/12	Currency Future	241.0000	224.0000	(7.054)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	266.0000	227.0000	(14.662)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	1,130.0000	1,138.0000	0.708	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	7.0000	4.0000	(42.857)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	160.0000	133.0000	(16.875)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	1,709.0000	1,726.0000	0.995	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	201.0000	185.0000	(7.960)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	474.0000	424.0000	(10.549)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	729.0000	726.0000	(0.412)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	140.0000	116.0000	(17.143)	0	0	200
06/04/2009	\$ / R 2009/06/12	Currency Future	1,663.0000	1,681.0000	1.082	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	166.0000	151.0000	(9.036)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	337.0000	323.0000	(4.154)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	105.0000	86.0000	(18.095)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	1,303.0000	1,314.0000	0.844	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	729.0000	726.0000	(0.412)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	101.0000	82.0000	(18.812)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	670.0000	619.0000	(7.612)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	1,095.0000	1,048.0000	(4.292)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	1,617.0000	1,634.0000	1.051	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	307.0000	265.0000	(13.681)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	1,216.0000	1,225.0000	0.740	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	263.0000	246.0000	(6.464)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	52.0000	41.0000	(21.154)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	60.0000	44.0000	(26.667)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	153.0000	127.0000	(16.993)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	183.0000	168.0000	(8.197)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	1,227.0000	1,182.0000	(3.667)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	1,935.0000	1,953.0000	0.930	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	619.0000	614.0000	(0.808)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	1,088.0000	1,094.0000	0.551	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	87.0000	67.0000	(22.989)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	550.0000	498.0000	(9.455)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	58.0000	47.0000	(18.966)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	68.0000	51.0000	(25.000)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	619.0000	614.0000	(0.808)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/04/2009	\$ / R 2009/06/12	Currency Future	129.0000	106.0000	(17.829)	0	0	2,500
06/04/2009	\$ / R 2009/06/12	Currency Future	64.0000	48.0000	(25.000)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	40.0000	31.0000	(22.500)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	2,833.0000	2,862.0000	1.024	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	3,570.0000	3,603.0000	0.924	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	923.0000	926.0000	0.325	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	97.0000	77.0000	(20.619)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	2,027.0000	2,046.0000	0.937	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	929.0000	879.0000	(5.382)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	18.0000	12.0000	(33.333)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	1,800.0000	1,816.0000	0.889	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	889.0000	839.0000	(5.624)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	578.0000	525.0000	(9.170)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	2,833.0000	2,862.0000	1.024	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	1,436.0000	1,450.0000	0.975	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	608.0000	555.0000	(8.717)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	125.0000	109.0000	(12.800)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	20.0000	13.0000	(35.000)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	1,572.0000	1,588.0000	1.018	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	200.0000	168.0000	(16.000)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	1,004.0000	1,009.0000	0.498	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	123.0000	101.0000	(17.886)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	221.0000	204.0000	(7.692)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	812.0000	761.0000	(6.281)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	43.0000	31.0000	(27.907)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	123.0000	101.0000	(17.886)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	963.0000	967.0000	0.415	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	1,303.0000	1,314.0000	0.844	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	68.0000	51.0000	(25.000)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	242.0000	205.0000	(15.289)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	241.0000	224.0000	(7.054)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	29.0000	20.0000	(31.034)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	1,436.0000	1,450.0000	0.975	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	191.0000	160.0000	(16.230)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	804.0000	804.0000	-	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	92.0000	78.0000	(15.217)	0	0	0

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06/04/2009	\$ / R 2009/06/12	Currency Future	2,931.0000	2,960.0000	0.989	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	242.0000	205.0000	(15.289)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	113.0000	93.0000	(17.699)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	2,496.0000	2,522.0000	1.042	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	201.0000	185.0000	(7.960)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	2,592.0000	2,619.0000	1.042	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	692.0000	688.0000	(0.578)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	804.0000	804.0000	-	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	151.0000	136.0000	(9.934)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	638.0000	587.0000	(7.994)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	15.0000	10.0000	(33.333)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	35.0000	25.0000	(28.571)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	550.0000	498.0000	(9.455)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	337.0000	323.0000	(4.154)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	38.0000	27.0000	(28.947)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	1,259.0000	1,270.0000	0.874	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	191.0000	160.0000	(16.230)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	2,448.0000	2,474.0000	1.062	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	33.0000	23.0000	(30.303)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	1,053.0000	1,005.0000	(4.558)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	2,212.0000	2,235.0000	1.040	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	2,166.0000	2,187.0000	0.970	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	151.0000	136.0000	(9.934)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	474.0000	424.0000	(10.549)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	49.0000	36.0000	(26.531)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	53.0000	38.0000	(28.302)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	27.0000	18.0000	(33.333)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	969.0000	920.0000	(5.057)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	2,119.0000	2,140.0000	0.991	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	1,391.0000	1,405.0000	1.006	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	1,890.0000	1,907.0000	0.899	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	102.0000	88.0000	(13.725)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	82.0000	69.0000	(15.854)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	56.0000	41.0000	(26.786)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	1,526.0000	1,542.0000	1.048	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	220.0000	186.0000	(15.455)	0	0	0

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06/04/2009	\$ / R 2009/06/12	Currency Future	453.0000	442.0000	(2.428)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	3,028.0000	3,059.0000	1.024	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	279.0000	239.0000	(14.337)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	738.0000	687.0000	(6.911)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	393.0000	381.0000	(3.053)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	2,401.0000	2,425.0000	1.000	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	146.0000	121.0000	(17.123)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	146.0000	121.0000	(17.123)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	883.0000	885.0000	0.227	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	430.0000	382.0000	(11.163)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	25.0000	17.0000	(32.000)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	293.0000	252.0000	(13.993)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	1,259.0000	1,270.0000	0.874	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	2,640.0000	2,667.0000	1.023	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	102.0000	88.0000	(13.725)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	2,736.0000	2,764.0000	1.023	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	410.0000	362.0000	(11.707)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	655.0000	651.0000	(0.611)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	175.0000	146.0000	(16.571)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	1,004.0000	1,009.0000	0.498	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	889.0000	839.0000	(5.624)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	19.0000	12.0000	(36.842)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	183.0000	153.0000	(16.393)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	812.0000	761.0000	(6.281)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	46.0000	33.0000	(28.261)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	65.0000	54.0000	(16.923)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	1,935.0000	1,953.0000	0.930	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	423.0000	411.0000	(2.837)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	153.0000	127.0000	(16.993)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	125.0000	109.0000	(12.800)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	2,259.0000	2,282.0000	1.018	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	390.0000	344.0000	(11.795)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	73.0000	55.0000	(24.658)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	393.0000	381.0000	(3.053)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	93.0000	72.0000	(22.581)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	118.0000	97.0000	(17.797)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/04/2009	\$ / R 2009/06/12	Currency Future	430.0000	382.0000	(11.163)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	2,353.0000	2,377.0000	1.020	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	167.0000	139.0000	(16.766)	29	29	100
06/04/2009	\$ / R 2009/06/12	Currency Future	1,216.0000	1,225.0000	0.740	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	364.0000	351.0000	(3.571)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	1,756.0000	1,771.0000	0.854	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	1,046.0000	1,052.0000	0.574	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	1,139.0000	1,092.0000	(4.126)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	2,688.0000	2,716.0000	1.042	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	1,130.0000	1,138.0000	0.708	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	1,481.0000	1,496.0000	1.013	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	311.0000	296.0000	(4.823)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	2,306.0000	2,330.0000	1.041	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	766.0000	765.0000	(0.131)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	183.0000	153.0000	(16.393)	0	0	2,000
06/04/2009	\$ / R 2009/06/12	Currency Future	498.0000	447.0000	(10.241)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	2,353.0000	2,377.0000	1.020	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	253.0000	216.0000	(14.625)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	452.0000	403.0000	(10.841)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	2,544.0000	2,570.0000	1.022	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	24.0000	16.0000	(33.333)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	109.0000	89.0000	(18.349)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	41.0000	29.0000	(29.268)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	41.0000	29.0000	(29.268)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	2,882.0000	2,911.0000	1.006	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	20.0000	13.0000	(35.000)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	220.0000	186.0000	(15.455)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	31.0000	21.0000	(32.258)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	883.0000	885.0000	0.227	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	134.0000	111.0000	(17.164)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	1,347.0000	1,359.0000	0.891	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	337.0000	294.0000	(12.760)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	550.0000	543.0000	(1.273)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	371.0000	326.0000	(12.129)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	230.0000	195.0000	(15.217)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	484.0000	475.0000	(1.860)	0	0	0

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06/04/2009	\$ / R 2009/06/12	Currency Future	843.0000	844.0000	0.119	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	2,166.0000	2,187.0000	0.970	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	337.0000	294.0000	(12.760)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	550.0000	543.0000	(1.273)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	53.0000	38.0000	(28.302)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	1,890.0000	1,907.0000	0.899	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	77.0000	59.0000	(23.377)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	56.0000	41.0000	(26.786)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	2,119.0000	2,140.0000	0.991	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	49.0000	36.0000	(26.531)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	2,212.0000	2,235.0000	1.040	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	923.0000	926.0000	0.325	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	210.0000	177.0000	(15.714)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	484.0000	475.0000	(1.860)	0	0	0
06/04/2009	\$ / R 2009/06/12	Currency Future	371.0000	326.0000	(12.129)	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	9.3694	9.3341	(0.377)	9.2800	9.2400	2,818
06/04/2009	\$ / R 2009/09/14	Currency Future	372.0000	333.0000	(10.484)	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	273.0000	239.0000	(12.454)	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	1,234.0000	1,227.0000	(0.567)	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	1,353.0000	1,349.0000	(0.296)	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	1,156.0000	1,148.0000	(0.692)	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	1,313.0000	1,308.0000	(0.381)	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	294.0000	259.0000	(11.905)	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	382.0000	342.0000	(10.471)	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	1,703.0000	1,705.0000	0.117	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	263.0000	230.0000	(12.548)	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	636.0000	581.0000	(8.648)	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	863.0000	849.0000	(1.622)	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	329.0000	292.0000	(11.246)	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	1,509.0000	1,508.0000	(0.066)	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	382.0000	342.0000	(10.471)	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	1,743.0000	1,746.0000	0.172	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	44.0000	33.0000	(25.000)	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	426.0000	382.0000	(10.329)	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	666.0000	647.0000	(2.853)	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	3,674.0000	3,699.0000	0.680	0	0	0



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06/04/2009	\$ / R 2009/09/14	Currency Future	1,313.0000	1,308.0000	(0.381)	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	263.0000	230.0000	(12.548)	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	403.0000	361.0000	(10.422)	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	1,743.0000	1,746.0000	0.172	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	450.0000	405.0000	(10.000)	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	372.0000	333.0000	(10.484)	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	363.0000	324.0000	(10.744)	0	0	1,000
06/04/2009	\$ / R 2009/09/14	Currency Future	1,393.0000	1,390.0000	(0.215)	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	317.0000	281.0000	(11.356)	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	503.0000	455.0000	(9.543)	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	934.0000	921.0000	(1.392)	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	414.0000	371.0000	(10.386)	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	2,116.0000	2,124.0000	0.378	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	1,195.0000	1,187.0000	(0.669)	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	185.0000	158.0000	(14.595)	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	1,471.0000	1,469.0000	(0.136)	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	1,547.0000	1,546.0000	(0.065)	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	341.0000	303.0000	(11.144)	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	548.0000	497.0000	(9.307)	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	1,006.0000	995.0000	(1.093)	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	1,080.0000	1,070.0000	(0.926)	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	829.0000	813.0000	(1.930)	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	475.0000	429.0000	(9.684)	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	1,353.0000	1,349.0000	(0.296)	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	1,043.0000	1,032.0000	(1.055)	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	403.0000	361.0000	(10.422)	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	1,586.0000	1,586.0000	-	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	636.0000	616.0000	(3.145)	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	1,234.0000	1,227.0000	(0.567)	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	655.0000	600.0000	(8.397)	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	518.0000	468.0000	(9.653)	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	354.0000	316.0000	(10.734)	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	1,625.0000	1,625.0000	-	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	1,434.0000	1,431.0000	(0.209)	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	393.0000	351.0000	(10.687)	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	329.0000	292.0000	(11.246)	0	0	0

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06/04/2009	\$ / R 2009/09/14	Currency Future	898.0000	884.0000	(1.559)	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	1,006.0000	995.0000	(1.093)	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	243.0000	212.0000	(12.757)	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	1,509.0000	1,508.0000	(0.066)	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	475.0000	429.0000	(9.684)	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	1,824.0000	1,828.0000	0.219	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	533.0000	483.0000	(9.381)	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	283.0000	249.0000	(12.014)	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	1,664.0000	1,665.0000	0.060	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	200.0000	172.0000	(14.000)	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	1,273.0000	1,267.0000	(0.471)	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	762.0000	745.0000	(2.231)	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	599.0000	546.0000	(8.848)	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	1,118.0000	1,109.0000	(0.805)	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	2,031.0000	2,038.0000	0.345	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	2,073.0000	2,081.0000	0.386	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	178.0000	151.0000	(15.169)	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	437.0000	393.0000	(10.069)	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	305.0000	270.0000	(11.475)	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	253.0000	221.0000	(12.648)	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	217.0000	187.0000	(13.825)	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	970.0000	957.0000	(1.340)	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	606.0000	585.0000	(3.465)	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	1,547.0000	1,546.0000	(0.065)	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	1,947.0000	1,953.0000	0.308	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	1,947.0000	1,953.0000	0.308	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	675.0000	619.0000	(8.296)	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	317.0000	281.0000	(11.356)	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	217.0000	187.0000	(13.825)	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	1,783.0000	1,786.0000	0.168	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	489.0000	441.0000	(9.816)	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	462.0000	416.0000	(9.957)	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	462.0000	439.0000	(4.978)	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	1,156.0000	1,148.0000	(0.692)	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	426.0000	382.0000	(10.329)	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	1,393.0000	1,390.0000	(0.215)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/04/2009	\$ / R 2009/09/14	Currency Future	363.0000	324.0000	(10.744)	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	934.0000	921.0000	(1.392)	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	911.0000	852.0000	(6.476)	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	737.0000	680.0000	(7.734)	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	518.0000	496.0000	(4.247)	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	617.0000	563.0000	(8.752)	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	697.0000	679.0000	(2.582)	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	729.0000	712.0000	(2.332)	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	548.0000	497.0000	(9.307)	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	503.0000	455.0000	(9.543)	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	829.0000	813.0000	(1.930)	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	863.0000	849.0000	(1.622)	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	341.0000	318.0000	(6.745)	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	533.0000	483.0000	(9.381)	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	795.0000	779.0000	(2.013)	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	762.0000	745.0000	(2.231)	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	581.0000	529.0000	(8.950)	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	253.0000	221.0000	(12.648)	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	1,783.0000	1,786.0000	0.168	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	781.0000	723.0000	(7.426)	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	581.0000	529.0000	(8.950)	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	564.0000	513.0000	(9.043)	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	795.0000	779.0000	(2.013)	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	1,865.0000	1,869.0000	0.214	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	564.0000	513.0000	(9.043)	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	234.0000	203.0000	(13.248)	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	716.0000	660.0000	(7.821)	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	547.0000	525.0000	(4.022)	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	192.0000	165.0000	(14.063)	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	225.0000	195.0000	(13.333)	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	1,989.0000	1,995.0000	0.302	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	305.0000	270.0000	(11.475)	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	1,906.0000	1,911.0000	0.262	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	273.0000	239.0000	(12.454)	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	696.0000	640.0000	(8.046)	0	0	0
06/04/2009	\$ / R 2009/09/14	Currency Future	1,586.0000	1,586.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/04/2009	\$ / R	2009/09/14	Currency Future	1,703.0000	1,705.0000	0.117	0	0	0
06/04/2009	\$ / R	2009/09/14	Currency Future	577.0000	556.0000	(3.640)	0	0	0
06/04/2009	\$ / R	2009/09/14	Currency Future	2,158.0000	2,167.0000	0.417	0	0	0
06/04/2009	\$ / R	2009/09/14	Currency Future	1,043.0000	1,032.0000	(1.055)	0	0	0
06/04/2009	\$ / R	2009/09/14	Currency Future	1,118.0000	1,109.0000	(0.805)	0	0	0
06/04/2009	\$ / R	2009/09/14	Currency Future	437.0000	393.0000	(10.069)	0	0	0
06/04/2009	\$ / R	2009/09/14	Currency Future	697.0000	679.0000	(2.582)	0	0	0
06/04/2009	\$ / R	2009/09/14	Currency Future	1,906.0000	1,911.0000	0.262	0	0	0
06/04/2009	\$ / R	2009/09/14	Currency Future	462.0000	416.0000	(9.957)	0	0	0
06/04/2009	\$ / R	2009/09/14	Currency Future	225.0000	195.0000	(13.333)	0	0	0
06/04/2009	\$ / R	2009/09/14	Currency Future	970.0000	957.0000	(1.340)	0	0	0
06/04/2009	\$ / R	2009/09/14	Currency Future	489.0000	441.0000	(9.816)	0	0	0
06/04/2009	\$ / R	2009/09/14	Currency Future	617.0000	563.0000	(8.752)	0	0	0
06/04/2009	\$ / R	2009/09/14	Currency Future	208.0000	179.0000	(13.942)	0	0	0
06/04/2009	\$ / R	2009/09/14	Currency Future	1,989.0000	1,995.0000	0.302	0	0	0
06/04/2009	\$ / R	2009/09/14	Currency Future	1,195.0000	1,187.0000	(0.669)	0	0	0
06/04/2009	\$ / R	2009/09/14	Currency Future	414.0000	371.0000	(10.386)	0	0	0
06/04/2009	\$ / R	2009/09/14	Currency Future	666.0000	647.0000	(2.853)	0	0	0
06/04/2009	\$ / R	2009/09/14	Currency Future	636.0000	581.0000	(8.648)	0	0	0
06/04/2009	\$ / R	2009/09/14	Currency Future	759.0000	701.0000	(7.642)	0	0	0
06/04/2009	\$ / R	2009/09/14	Currency Future	490.0000	467.0000	(4.694)	0	0	0
06/04/2009	\$ / R	2009/09/14	Currency Future	208.0000	179.0000	(13.942)	0	0	0
06/04/2009	\$ / R	2009/09/14	Currency Future	0.0000	439.0000	100.000	0	0	0
06/04/2009	\$ / R	2009/09/14	Currency Future	0.0000	723.0000	100.000	0	0	0
06/04/2009	\$ / R	2009/09/14	Currency Future	0.0000	296.0000	100.000	0	0	0
06/04/2009	\$ / R	2009/09/14	Currency Future	0.0000	880.0000	100.000	0	0	0
06/04/2009	\$ / R	2009/12/14	Currency Future	9.4873	9.4525	(0.367)	9.4300	9.4300	615
06/04/2009	\$ / R	2009/12/14	Currency Future	637.0000	585.0000	(8.163)	0	0	0
06/04/2009	\$ / R	2009/12/14	Currency Future	1,463.0000	1,449.0000	(0.957)	0	0	0
06/04/2009	\$ / R	2009/12/14	Currency Future	859.0000	836.0000	(2.678)	0	0	0
06/04/2009	\$ / R	2009/12/14	Currency Future	644.0000	619.0000	(3.882)	0	0	1,000
06/04/2009	\$ / R	2009/12/14	Currency Future	416.0000	375.0000	(9.856)	0	0	0
06/04/2009	\$ / R	2009/12/14	Currency Future	931.0000	872.0000	(6.337)	0	0	0
06/04/2009	\$ / R	2009/12/14	Currency Future	2,029.0000	2,023.0000	(0.296)	0	0	0
06/04/2009	\$ / R	2009/12/14	Currency Future	1,058.0000	1,039.0000	(1.796)	0	0	0
06/04/2009	\$ / R	2009/12/14	Currency Future	356.0000	319.0000	(10.393)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/04/2009	\$ / R	2009/12/14	Currency Future	796.0000	739.0000	(7.161)	0	0	0
06/04/2009	\$ / R	2009/12/14	Currency Future	1,987.0000	1,981.0000	(0.302)	0	0	0
06/04/2009	\$ / R	2009/12/14	Currency Future	385.0000	346.0000	(10.130)	0	0	0
06/04/2009	\$ / R	2009/12/14	Currency Future	681.0000	627.0000	(7.930)	0	0	10,115
06/04/2009	\$ / R	2009/12/14	Currency Future	696.0000	641.0000	(7.902)	0	0	0
06/04/2009	\$ / R	2009/12/14	Currency Future	424.0000	383.0000	(9.670)	0	0	0
06/04/2009	\$ / R	2009/12/14	Currency Future	827.0000	804.0000	(2.781)	0	0	0
06/04/2009	\$ / R	2009/12/14	Currency Future	598.0000	547.0000	(8.528)	0	0	0
06/04/2009	\$ / R	2009/12/14	Currency Future	2,369.0000	2,367.0000	(0.084)	0	0	0
06/04/2009	\$ / R	2009/12/14	Currency Future	3,081.0000	3,085.0000	0.130	0	0	0
06/04/2009	\$ / R	2009/12/14	Currency Future	550.0000	502.0000	(8.727)	0	0	0
06/04/2009	\$ / R	2009/12/14	Currency Future	539.0000	491.0000	(8.905)	0	0	0
06/04/2009	\$ / R	2009/12/14	Currency Future	1,501.0000	1,489.0000	(0.799)	0	0	0
06/04/2009	\$ / R	2009/12/14	Currency Future	2,197.0000	2,193.0000	(0.182)	0	0	0
06/04/2009	\$ / R	2009/12/14	Currency Future	815.0000	757.0000	(7.117)	0	0	0
06/04/2009	\$ / R	2009/12/14	Currency Future	408.0000	368.0000	(9.804)	0	0	0
06/04/2009	\$ / R	2009/12/14	Currency Future	433.0000	391.0000	(9.700)	0	0	0
06/04/2009	\$ / R	2009/12/14	Currency Future	2,071.0000	2,065.0000	(0.290)	0	0	0
06/04/2009	\$ / R	2009/12/14	Currency Future	1,620.0000	1,609.0000	(0.679)	0	0	0
06/04/2009	\$ / R	2009/12/14	Currency Future	624.0000	572.0000	(8.333)	0	0	0
06/04/2009	\$ / R	2009/12/14	Currency Future	1,946.0000	1,939.0000	(0.360)	0	0	0
06/04/2009	\$ / R	2009/12/14	Currency Future	1,237.0000	1,220.0000	(1.374)	0	0	0
06/04/2009	\$ / R	2009/12/14	Currency Future	1,864.0000	1,856.0000	(0.429)	0	0	0
06/04/2009	\$ / R	2009/12/14	Currency Future	451.0000	408.0000	(9.534)	0	0	0
06/04/2009	\$ / R	2009/12/14	Currency Future	507.0000	461.0000	(9.073)	0	0	0
06/04/2009	\$ / R	2009/12/14	Currency Future	268.0000	238.0000	(11.194)	0	0	10,100
06/04/2009	\$ / R	2009/12/14	Currency Future	1,781.0000	1,773.0000	(0.449)	0	0	0
06/04/2009	\$ / R	2009/12/14	Currency Future	711.0000	656.0000	(7.736)	0	0	0
06/04/2009	\$ / R	2009/12/14	Currency Future	1,164.0000	1,146.0000	(1.546)	0	0	0
06/04/2009	\$ / R	2009/12/14	Currency Future	528.0000	481.0000	(8.902)	0	0	0
06/04/2009	\$ / R	2009/12/14	Currency Future	1,024.0000	1,004.0000	(1.953)	0	0	0
06/04/2009	\$ / R	2009/12/14	Currency Future	469.0000	425.0000	(9.382)	0	0	0
06/04/2009	\$ / R	2009/12/14	Currency Future	624.0000	572.0000	(8.333)	0	0	0
06/04/2009	\$ / R	2009/12/14	Currency Future	1,058.0000	1,039.0000	(1.796)	0	0	0
06/04/2009	\$ / R	2009/12/14	Currency Future	1,541.0000	1,528.0000	(0.844)	0	0	0
06/04/2009	\$ / R	2009/12/14	Currency Future	1,781.0000	1,773.0000	(0.449)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/04/2009	\$ / R 2009/12/14	Currency Future	210.0000	184.0000	(12.381)	0	0	9,530
06/04/2009	\$ / R 2009/12/14	Currency Future	1,386.0000	1,371.0000	(1.082)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	1,237.0000	1,220.0000	(1.374)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	2,456.0000	2,455.0000	(0.041)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	573.0000	524.0000	(8.551)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	218.0000	198.0000	(9.174)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	400.0000	360.0000	(10.000)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	1,093.0000	1,074.0000	(1.738)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	1,068.0000	1,008.0000	(5.618)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	343.0000	307.0000	(10.496)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	4,268.0000	4,281.0000	0.305	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	2,113.0000	2,108.0000	(0.237)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	1,123.0000	1,062.0000	(5.432)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	155.0000	133.0000	(14.194)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	3,723.0000	3,731.0000	0.215	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	442.0000	400.0000	(9.502)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	1,310.0000	1,295.0000	(1.145)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	481.0000	456.0000	(5.198)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	481.0000	456.0000	(5.198)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	990.0000	969.0000	(2.121)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	696.0000	641.0000	(7.902)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	249.0000	221.0000	(11.245)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	727.0000	672.0000	(7.565)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	3,262.0000	3,268.0000	0.184	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	1,985.0000	1,938.0000	(2.368)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	1,905.0000	1,897.0000	(0.420)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	651.0000	598.0000	(8.141)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	487.0000	443.0000	(9.035)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	200.0000	174.0000	(13.000)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	98.0000	85.0000	(13.265)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	350.0000	313.0000	(10.571)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	1,180.0000	1,120.0000	(5.085)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	1,068.0000	1,008.0000	(5.618)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	2,412.0000	2,411.0000	(0.041)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	2,631.0000	2,632.0000	0.038	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	186.0000	161.0000	(13.441)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/04/2009	\$ / R 2009/12/14	Currency Future	4,360.0000	4,374.0000	0.321	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	2,945.0000	2,948.0000	0.102	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	3,813.0000	3,822.0000	0.236	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	282.0000	251.0000	(10.993)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	1,700.0000	1,690.0000	(0.588)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	148.0000	126.0000	(14.865)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	615.0000	591.0000	(3.902)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	469.0000	425.0000	(9.382)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	319.0000	285.0000	(10.658)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	3,948.0000	3,958.0000	0.253	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	1,660.0000	1,650.0000	(0.602)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	764.0000	741.0000	(3.010)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	313.0000	280.0000	(10.543)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	952.0000	893.0000	(6.197)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	308.0000	274.0000	(11.039)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	497.0000	452.0000	(9.054)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	851.0000	793.0000	(6.816)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	2,676.0000	2,677.0000	0.037	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	1,270.0000	1,212.0000	(4.567)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	1,432.0000	1,378.0000	(3.771)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	1,273.0000	1,257.0000	(1.257)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	1,424.0000	1,410.0000	(0.983)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	1,580.0000	1,569.0000	(0.696)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	891.0000	869.0000	(2.469)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	205.0000	186.0000	(9.268)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	561.0000	513.0000	(8.556)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	478.0000	434.0000	(9.205)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	598.0000	547.0000	(8.528)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	302.0000	269.0000	(10.927)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	1,543.0000	1,488.0000	(3.564)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	611.0000	559.0000	(8.511)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	268.0000	238.0000	(11.194)	0	0	114
06/04/2009	\$ / R 2009/12/14	Currency Future	1,741.0000	1,732.0000	(0.517)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	778.0000	721.0000	(7.326)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	245.0000	225.0000	(8.163)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	3,081.0000	3,085.0000	0.130	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/04/2009	\$ / R 2009/12/14	Currency Future	1,020.0000	960.0000	(5.882)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	1,200.0000	1,183.0000	(1.417)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	533.0000	508.0000	(4.690)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	1,505.0000	1,450.0000	(3.654)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	392.0000	367.0000	(6.378)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	1,310.0000	1,295.0000	(1.145)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	4,407.0000	4,421.0000	0.318	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	159.0000	142.0000	(10.692)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	2,283.0000	2,280.0000	(0.131)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	261.0000	241.0000	(7.663)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	1,697.0000	1,645.0000	(3.064)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	1,333.0000	1,276.0000	(4.276)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	73.0000	65.0000	(10.959)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	435.0000	409.0000	(5.977)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	1,044.0000	984.0000	(5.747)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	296.0000	274.0000	(7.432)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	2,619.0000	2,583.0000	(1.375)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	2,160.0000	2,118.0000	(1.944)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	370.0000	332.0000	(10.270)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	507.0000	481.0000	(5.128)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	517.0000	471.0000	(8.897)	0	0	9,530
06/04/2009	\$ / R 2009/12/14	Currency Future	1,123.0000	1,062.0000	(5.432)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	377.0000	339.0000	(10.080)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	241.0000	213.0000	(11.618)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	2,240.0000	2,236.0000	(0.179)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	3,354.0000	3,361.0000	0.209	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	1,399.0000	1,343.0000	(4.003)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	278.0000	257.0000	(7.554)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	332.0000	309.0000	(6.928)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	890.0000	831.0000	(6.629)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	31.0000	31.0000	-	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	331.0000	296.0000	(10.574)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	644.0000	619.0000	(3.882)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	1,128.0000	1,110.0000	(1.596)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	144.0000	123.0000	(14.583)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	666.0000	612.0000	(8.108)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/04/2009	\$ / R 2009/12/14	Currency Future	3,308.0000	3,314.0000	0.181	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	733.0000	710.0000	(3.138)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	2,155.0000	2,150.0000	(0.232)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	325.0000	290.0000	(10.769)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	245.0000	217.0000	(11.429)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	1,900.0000	1,851.0000	(2.579)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	3,768.0000	3,776.0000	0.212	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	2,587.0000	2,588.0000	0.039	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	170.0000	152.0000	(10.588)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	263.0000	233.0000	(11.407)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	931.0000	872.0000	(6.337)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	3,126.0000	3,131.0000	0.160	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	1,657.0000	1,605.0000	(3.138)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	4,222.0000	4,235.0000	0.308	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	392.0000	353.0000	(9.949)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	870.0000	812.0000	(6.667)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	205.0000	179.0000	(12.683)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	159.0000	137.0000	(13.836)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	833.0000	775.0000	(6.963)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	3,399.0000	3,407.0000	0.235	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	214.0000	189.0000	(11.682)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	237.0000	209.0000	(11.814)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	3,677.0000	3,686.0000	0.245	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	1,580.0000	1,569.0000	(0.696)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	414.0000	388.0000	(6.280)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	1,151.0000	1,090.0000	(5.300)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	113.0000	99.0000	(12.389)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	2,295.0000	2,255.0000	(1.743)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	4,085.0000	4,096.0000	0.269	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	163.0000	141.0000	(13.497)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	57.0000	53.0000	(7.018)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	4,176.0000	4,188.0000	0.287	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	372.0000	347.0000	(6.720)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	3,630.0000	3,639.0000	0.248	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	517.0000	471.0000	(8.897)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	1,900.0000	1,851.0000	(2.579)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/04/2009	\$ / R 2009/12/14	Currency Future	2,543.0000	2,543.0000	-	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	1,209.0000	1,150.0000	(4.880)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	217.0000	192.0000	(11.521)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	113.0000	99.0000	(12.389)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	703.0000	679.0000	(3.414)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	245.0000	225.0000	(8.163)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	1,239.0000	1,180.0000	(4.762)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	795.0000	773.0000	(2.767)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	62.0000	56.0000	(9.677)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	277.0000	247.0000	(10.830)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	176.0000	153.0000	(13.068)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	2,197.0000	2,193.0000	(0.182)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	172.0000	149.0000	(13.372)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	121.0000	106.0000	(12.397)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	385.0000	346.0000	(10.130)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	352.0000	328.0000	(6.818)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	1,432.0000	1,378.0000	(3.771)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	3,538.0000	3,546.0000	0.226	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	1,858.0000	1,809.0000	(2.637)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	2,990.0000	2,994.0000	0.134	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	225.0000	199.0000	(11.556)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	2,765.0000	2,767.0000	0.072	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	4,039.0000	4,050.0000	0.272	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	3,035.0000	3,040.0000	0.165	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	1,505.0000	1,450.0000	(3.654)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	3,584.0000	3,593.0000	0.251	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	1,365.0000	1,309.0000	(4.103)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	1,095.0000	1,033.0000	(5.662)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	181.0000	157.0000	(13.260)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	231.0000	211.0000	(8.658)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	221.0000	195.0000	(11.765)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	297.0000	265.0000	(10.774)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	2,250.0000	2,209.0000	(1.822)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	1,776.0000	1,726.0000	(2.815)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	1,469.0000	1,413.0000	(3.812)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	1,180.0000	1,120.0000	(5.085)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/04/2009	\$ / R 2009/12/14	Currency Future	139.0000	123.0000	(11.511)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	149.0000	133.0000	(10.738)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	2,810.0000	2,812.0000	0.071	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	392.0000	367.0000	(6.378)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	974.0000	915.0000	(6.057)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	225.0000	199.0000	(11.556)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	1,942.0000	1,894.0000	(2.472)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	168.0000	145.0000	(13.690)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	1,736.0000	1,685.0000	(2.938)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	3,171.0000	3,177.0000	0.189	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	272.0000	242.0000	(11.029)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	458.0000	431.0000	(5.895)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	2,499.0000	2,499.0000	-	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	105.0000	91.0000	(13.333)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	4,130.0000	4,142.0000	0.291	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	337.0000	301.0000	(10.682)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	218.0000	198.0000	(9.174)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	181.0000	163.0000	(9.945)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	337.0000	301.0000	(10.682)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	1,209.0000	1,150.0000	(4.880)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	372.0000	347.0000	(6.720)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	2,028.0000	1,982.0000	(2.268)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	910.0000	851.0000	(6.484)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	4,314.0000	4,327.0000	0.301	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	673.0000	649.0000	(3.566)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	3,994.0000	4,004.0000	0.250	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	151.0000	130.0000	(13.907)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	287.0000	255.0000	(11.150)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	3,538.0000	3,546.0000	0.226	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	3,217.0000	3,222.0000	0.155	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	4,686.0000	4,702.0000	0.341	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	1,987.0000	1,981.0000	(0.302)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	190.0000	165.0000	(13.158)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	91.0000	80.0000	(12.088)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	3,584.0000	3,593.0000	0.251	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	424.0000	383.0000	(9.670)	0	0	0

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06/04/2009	\$ / R 2009/12/14	Currency Future	258.0000	229.0000	(11.240)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	123.0000	105.0000	(14.634)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	2,899.0000	2,903.0000	0.138	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	308.0000	274.0000	(11.039)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	2,499.0000	2,499.0000	-	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	587.0000	562.0000	(4.259)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	974.0000	915.0000	(6.057)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	221.0000	195.0000	(11.765)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	890.0000	831.0000	(6.629)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	3,903.0000	3,913.0000	0.256	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	4,639.0000	4,655.0000	0.345	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	703.0000	679.0000	(3.414)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	314.0000	291.0000	(7.325)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	127.0000	107.0000	(15.748)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	744.0000	688.0000	(7.527)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	193.0000	174.0000	(9.845)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	287.0000	255.0000	(11.150)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	1,580.0000	1,527.0000	(3.354)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	2,899.0000	2,903.0000	0.138	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	254.0000	225.0000	(11.417)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	2,631.0000	2,632.0000	0.038	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	957.0000	935.0000	(2.299)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	1,301.0000	1,244.0000	(4.381)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	435.0000	409.0000	(5.977)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	587.0000	562.0000	(4.259)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	319.0000	285.0000	(10.658)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	200.0000	174.0000	(13.000)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	1,618.0000	1,565.0000	(3.276)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	3,813.0000	3,822.0000	0.236	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	233.0000	206.0000	(11.588)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	2,720.0000	2,722.0000	0.074	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	3,445.0000	3,453.0000	0.232	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	1,044.0000	984.0000	(5.747)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	507.0000	481.0000	(5.128)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	460.0000	417.0000	(9.348)	0	0	0
06/04/2009	\$ / R 2009/12/14	Currency Future	1,900.0000	1,851.0000	(2.579)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/04/2009	\$ / R	2009/12/14	Currency Future	113.0000	99.0000	(12.389)	0	0	0
06/04/2009	\$ / R	2009/12/14	Currency Future	2,412.0000	2,411.0000	(0.041)	0	0	0
06/04/2009	\$ / R	2009/12/14	Currency Future	350.0000	313.0000	(10.571)	0	0	0
06/04/2009	\$ / R	2009/12/14	Currency Future	1,823.0000	1,815.0000	(0.439)	0	0	0
06/04/2009	\$ / R	2009/12/14	Currency Future	176.0000	153.0000	(13.068)	0	0	0
06/04/2009	\$ / R	2009/12/14	Currency Future	2,676.0000	2,677.0000	0.037	0	0	0
06/04/2009	\$ / R	2009/12/14	Currency Future	4,039.0000	4,050.0000	0.272	0	0	0
06/04/2009	\$ / R	2009/12/14	Currency Future	458.0000	431.0000	(5.895)	0	0	0
06/04/2009	\$ / R	2009/12/14	Currency Future	4,546.0000	4,561.0000	0.330	0	0	0
06/04/2009	\$ / R	2009/12/14	Currency Future	133.0000	113.0000	(15.038)	0	0	0
06/04/2009	\$ / R	2009/12/14	Currency Future	313.0000	280.0000	(10.543)	0	0	0
06/04/2009	\$ / R	2009/12/14	Currency Future	2,720.0000	2,722.0000	0.074	0	0	0
06/04/2009	\$ / R	2009/12/14	Currency Future	2,340.0000	2,301.0000	(1.667)	0	0	0
06/04/2009	\$ / R	2009/12/14	Currency Future	352.0000	328.0000	(6.818)	0	0	0
06/04/2009	\$ / R	2009/12/14	Currency Future	1,239.0000	1,180.0000	(4.762)	0	0	0
06/04/2009	\$ / R	2009/12/14	Currency Future	53.0000	49.0000	(7.547)	0	0	0
06/04/2009	\$ / R	2009/12/14	Currency Future	140.0000	120.0000	(14.286)	0	0	0
06/04/2009	\$ / R	2009/12/14	Currency Future	1,095.0000	1,033.0000	(5.662)	0	0	0
06/04/2009	\$ / R	2009/12/14	Currency Future	4,453.0000	4,467.0000	0.314	0	0	0
06/04/2009	\$ / R	2009/12/14	Currency Future	181.0000	163.0000	(9.945)	0	0	0
06/04/2009	\$ / R	2009/12/14	Currency Future	1,618.0000	1,565.0000	(3.276)	0	0	0
06/04/2009	\$ / R	2010/03/15	Currency Future	9.6058	9.5702	(0.371)	0.0000	0.0000	0
06/04/2009	\$ / R	2010/03/15	Currency Future	749.0000	692.0000	(7.610)	0	0	0
06/04/2009	\$ / R	2010/03/15	Currency Future	868.0000	807.0000	(7.028)	0	0	0
06/04/2009	\$ / R	2010/03/15	Currency Future	2,480.0000	2,470.0000	(0.403)	0	0	0
06/04/2009	\$ / R	2010/03/15	Currency Future	1,163.0000	1,137.0000	(2.236)	0	0	0
06/04/2009	\$ / R	2010/03/15	Currency Future	673.0000	619.0000	(8.024)	0	0	0
06/04/2009	\$ / R	2010/03/15	Currency Future	578.0000	528.0000	(8.651)	0	0	0
06/04/2009	\$ / R	2010/03/15	Currency Future	2,608.0000	2,600.0000	(0.307)	0	0	0
06/04/2009	\$ / R	2010/03/15	Currency Future	1,668.0000	1,648.0000	(1.199)	0	0	0
06/04/2009	\$ / R	2010/03/15	Currency Future	2,063.0000	2,048.0000	(0.727)	0	0	0
06/04/2009	\$ / R	2010/03/15	Currency Future	533.0000	485.0000	(9.006)	0	0	0
06/04/2009	\$ / R	2010/03/15	Currency Future	2,145.0000	2,131.0000	(0.653)	0	0	0
06/04/2009	\$ / R	2010/03/15	Currency Future	2,022.0000	2,007.0000	(0.742)	0	0	0
06/04/2009	\$ / R	2010/03/15	Currency Future	464.0000	420.0000	(9.483)	0	0	0
06/04/2009	\$ / R	2010/03/15	Currency Future	550.0000	501.0000	(8.909)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/04/2009	\$ / R	2010/03/15	Currency Future	2,227.0000	2,215.0000	(0.539)	0	0	0
06/04/2009	\$ / R	2010/03/15	Currency Future	1,554.0000	1,534.0000	(1.287)	0	0	0
06/04/2009	\$ / R	2010/03/15	Currency Future	710.0000	654.0000	(7.887)	0	0	0
06/04/2009	\$ / R	2010/03/15	Currency Future	1,942.0000	1,926.0000	(0.824)	0	0	0
06/04/2009	\$ / R	2010/03/15	Currency Future	954.0000	891.0000	(6.604)	0	0	0
06/04/2009	\$ / R	2010/03/15	Currency Future	852.0000	792.0000	(7.042)	0	0	0
06/04/2009	\$ / R	2010/03/15	Currency Future	510.0000	463.0000	(9.216)	0	0	0
06/04/2009	\$ / R	2010/03/15	Currency Future	2,437.0000	2,427.0000	(0.410)	0	0	0
06/04/2009	\$ / R	2010/03/15	Currency Future	998.0000	971.0000	(2.705)	0	0	0
06/04/2009	\$ / R	2010/03/15	Currency Future	1,196.0000	1,171.0000	(2.090)	0	0	0
06/04/2009	\$ / R	2010/03/15	Currency Future	493.0000	447.0000	(9.331)	0	0	0
06/04/2009	\$ / R	2010/03/15	Currency Future	1,668.0000	1,648.0000	(1.199)	0	0	0
06/04/2009	\$ / R	2010/03/15	Currency Future	2,395.0000	2,384.0000	(0.459)	0	0	0
06/04/2009	\$ / R	2010/03/15	Currency Future	628.0000	576.0000	(8.280)	0	0	0
06/04/2009	\$ / R	2010/03/15	Currency Future	1,823.0000	1,805.0000	(0.987)	0	0	0
06/04/2009	\$ / R	2010/03/15	Currency Future	478.0000	434.0000	(9.205)	0	0	0
06/04/2009	\$ / R	2010/03/15	Currency Future	501.0000	455.0000	(9.182)	0	0	0
06/04/2009	\$ / R	2010/03/15	Currency Future	569.0000	519.0000	(8.787)	0	0	0
06/04/2009	\$ / R	2010/03/15	Currency Future	2,522.0000	2,513.0000	(0.357)	0	0	0
06/04/2009	\$ / R	2010/03/15	Currency Future	588.0000	537.0000	(8.673)	0	0	0
06/04/2009	\$ / R	2010/03/15	Currency Future	3,091.0000	3,085.0000	(0.194)	0	0	0
06/04/2009	\$ / R	2010/03/15	Currency Future	1,982.0000	1,966.0000	(0.807)	0	0	0
06/04/2009	\$ / R	2010/03/15	Currency Future	885.0000	824.0000	(6.893)	0	0	27,539
06/04/2009	\$ / R	2010/03/15	Currency Future	1,129.0000	1,103.0000	(2.303)	0	0	0
06/04/2009	\$ / R	2010/03/15	Currency Future	2,104.0000	2,090.0000	(0.665)	0	0	0
06/04/2009	\$ / R	2010/03/15	Currency Future	542.0000	493.0000	(9.041)	0	0	0
06/04/2009	\$ / R	2010/03/15	Currency Future	608.0000	556.0000	(8.553)	0	0	0
06/04/2009	\$ / R	2010/03/15	Currency Future	1,265.0000	1,241.0000	(1.897)	0	0	0
06/04/2009	\$ / R	2010/03/15	Currency Future	397.0000	355.0000	(10.579)	0	0	27,539
06/04/2009	\$ / R	2010/03/15	Currency Future	2,186.0000	2,173.0000	(0.595)	0	0	0
06/04/2009	\$ / R	2010/03/15	Currency Future	1,902.0000	1,885.0000	(0.894)	0	0	0
06/04/2009	\$ / R	2010/03/15	Currency Future	486.0000	440.0000	(9.465)	0	0	0
06/04/2009	\$ / R	2010/03/15	Currency Future	650.0000	597.0000	(8.154)	0	0	0
06/04/2009	\$ / R	2010/03/15	Currency Future	1,745.0000	1,726.0000	(1.089)	0	0	0
06/04/2009	\$ / R	2010/03/15	Currency Future	508.0000	462.0000	(9.055)	0	0	0
06/04/2009	\$ / R	2010/03/15	Currency Future	559.0000	510.0000	(8.766)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/04/2009	\$ / R 2010/03/15	Currency Future	597.0000	546.0000	(8.543)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	2,353.0000	2,342.0000	(0.467)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	1,335.0000	1,312.0000	(1.723)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	821.0000	761.0000	(7.308)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	852.0000	792.0000	(7.042)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	1,784.0000	1,766.0000	(1.009)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	1,196.0000	1,171.0000	(2.090)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	639.0000	586.0000	(8.294)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	673.0000	619.0000	(8.024)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	2,269.0000	2,257.0000	(0.529)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	791.0000	732.0000	(7.459)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	4,041.0000	4,044.0000	0.074	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	966.0000	939.0000	(2.795)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	972.0000	909.0000	(6.481)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	1,335.0000	1,312.0000	(1.723)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	2,311.0000	2,299.0000	(0.519)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	697.0000	642.0000	(7.891)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	628.0000	576.0000	(8.280)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	1,185.0000	1,117.0000	(5.738)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	1,823.0000	1,805.0000	(0.987)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	247.0000	214.0000	(13.360)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	1,300.0000	1,276.0000	(1.846)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	1,629.0000	1,610.0000	(1.166)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	516.0000	469.0000	(9.109)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	680.0000	647.0000	(4.853)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	618.0000	565.0000	(8.576)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	2,063.0000	2,048.0000	(0.727)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	1,592.0000	1,572.0000	(1.256)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	732.0000	699.0000	(4.508)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	1,443.0000	1,421.0000	(1.525)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	791.0000	732.0000	(7.459)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	1,862.0000	1,845.0000	(0.913)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	806.0000	747.0000	(7.320)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	1,517.0000	1,496.0000	(1.384)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	763.0000	705.0000	(7.602)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	4,265.0000	4,270.0000	0.117	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/04/2009	\$ / R 2010/03/15	Currency Future	1,773.0000	1,718.0000	(3.102)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	1,265.0000	1,241.0000	(1.897)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	221.0000	191.0000	(13.575)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	268.0000	247.0000	(7.836)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	1,138.0000	1,069.0000	(6.063)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	821.0000	761.0000	(7.308)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	836.0000	776.0000	(7.177)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	525.0000	477.0000	(9.143)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	569.0000	519.0000	(8.787)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	1,407.0000	1,385.0000	(1.564)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	1,231.0000	1,206.0000	(2.031)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	2,344.0000	2,333.0000	(0.469)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	258.0000	224.0000	(13.178)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	1,480.0000	1,458.0000	(1.486)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	1,844.0000	1,789.0000	(2.983)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	723.0000	666.0000	(7.884)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	685.0000	630.0000	(8.029)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	365.0000	324.0000	(11.233)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	3,952.0000	3,954.0000	0.051	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	357.0000	317.0000	(11.204)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	936.0000	874.0000	(6.624)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	1,030.0000	1,003.0000	(2.621)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	2,269.0000	2,257.0000	(0.529)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	3,301.0000	3,297.0000	(0.121)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	211.0000	193.0000	(8.531)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	777.0000	718.0000	(7.593)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	1,917.0000	1,864.0000	(2.765)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	1,371.0000	1,348.0000	(1.678)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	525.0000	477.0000	(9.143)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	3,259.0000	3,254.0000	(0.153)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	749.0000	692.0000	(7.610)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	307.0000	270.0000	(12.052)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	3,601.0000	3,600.0000	(0.028)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	1,010.0000	947.0000	(6.238)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	1,443.0000	1,421.0000	(1.525)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	904.0000	876.0000	(3.097)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/04/2009	\$ / R 2010/03/15	Currency Future	407.0000	381.0000	(6.388)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	486.0000	440.0000	(9.465)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	1,739.0000	1,682.0000	(3.278)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	1,071.0000	1,007.0000	(5.976)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	998.0000	971.0000	(2.705)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	815.0000	786.0000	(3.558)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	389.0000	347.0000	(10.797)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	618.0000	565.0000	(8.576)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	3,133.0000	3,127.0000	(0.192)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	4,175.0000	4,180.0000	0.120	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	954.0000	891.0000	(6.604)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	231.0000	200.0000	(13.420)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	935.0000	907.0000	(2.995)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	1,862.0000	1,845.0000	(0.913)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	991.0000	928.0000	(6.357)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	874.0000	846.0000	(3.204)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	1,115.0000	1,045.0000	(6.278)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	759.0000	725.0000	(4.480)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	241.0000	209.0000	(13.278)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	2,107.0000	2,058.0000	(2.326)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	283.0000	262.0000	(7.420)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	4,310.0000	4,316.0000	0.139	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	1,030.0000	966.0000	(6.214)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	216.0000	186.0000	(13.889)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	152.0000	138.0000	(9.211)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	2,480.0000	2,470.0000	(0.403)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	3,217.0000	3,212.0000	(0.155)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	1,062.0000	1,036.0000	(2.448)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	4,538.0000	4,545.0000	0.154	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	1,808.0000	1,753.0000	(3.042)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	193.0000	165.0000	(14.508)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	253.0000	233.0000	(7.905)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	1,513.0000	1,451.0000	(4.098)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	3,558.0000	3,556.0000	(0.056)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	2,695.0000	2,688.0000	(0.260)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	314.0000	276.0000	(12.102)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/04/2009	\$ / R 2010/03/15	Currency Future	451.0000	408.0000	(9.534)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	885.0000	824.0000	(6.893)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	918.0000	856.0000	(6.754)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	4,086.0000	4,089.0000	0.073	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	3,644.0000	3,644.0000	-	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	736.0000	679.0000	(7.745)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	1,543.0000	1,483.0000	(3.889)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	1,129.0000	1,103.0000	(2.303)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	388.0000	363.0000	(6.443)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	736.0000	679.0000	(7.745)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	1,480.0000	1,458.0000	(1.486)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	373.0000	332.0000	(10.992)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	1,483.0000	1,421.0000	(4.181)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	427.0000	400.0000	(6.323)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	300.0000	264.0000	(12.000)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	1,050.0000	986.0000	(6.095)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	447.0000	420.0000	(6.040)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	1,453.0000	1,390.0000	(4.336)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	226.0000	195.0000	(13.717)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	207.0000	178.0000	(14.010)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	1,367.0000	1,303.0000	(4.682)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	4,401.0000	4,407.0000	0.136	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	1,235.0000	1,168.0000	(5.425)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	1,629.0000	1,610.0000	(1.166)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	685.0000	630.0000	(8.029)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	845.0000	816.0000	(3.432)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	629.0000	597.0000	(5.087)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	786.0000	756.0000	(3.817)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	557.0000	527.0000	(5.386)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	559.0000	510.0000	(8.766)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	3,819.0000	3,820.0000	0.026	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	2,022.0000	2,007.0000	(0.742)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	578.0000	528.0000	(8.651)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	2,104.0000	2,090.0000	(0.665)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	1,706.0000	1,687.0000	(1.114)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	252.0000	219.0000	(13.095)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/04/2009	\$ / R 2010/03/15	Currency Future	608.0000	556.0000	(8.553)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	2,311.0000	2,299.0000	(0.519)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	516.0000	469.0000	(9.109)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	1,371.0000	1,348.0000	(1.678)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	1,902.0000	1,885.0000	(0.894)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	777.0000	718.0000	(7.593)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	3,996.0000	3,999.0000	0.075	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	1,300.0000	1,276.0000	(1.846)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	1,092.0000	1,026.0000	(6.044)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	335.0000	296.0000	(11.642)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	662.0000	607.0000	(8.308)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	3,429.0000	3,426.0000	(0.087)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	1,260.0000	1,194.0000	(5.238)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	4,130.0000	4,134.0000	0.097	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	236.0000	204.0000	(13.559)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	806.0000	747.0000	(7.320)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	604.0000	573.0000	(5.132)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	333.0000	310.0000	(6.907)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	1,340.0000	1,275.0000	(4.851)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	1,639.0000	1,580.0000	(3.600)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	269.0000	235.0000	(12.639)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	3,863.0000	3,865.0000	0.052	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	534.0000	505.0000	(5.431)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	4,220.0000	4,225.0000	0.118	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	438.0000	396.0000	(9.589)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	389.0000	347.0000	(10.797)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	2,695.0000	2,688.0000	(0.260)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	224.0000	206.0000	(8.036)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	2,782.0000	2,776.0000	(0.216)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	1,880.0000	1,826.0000	(2.872)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	4,492.0000	4,499.0000	0.156	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	3,133.0000	3,127.0000	(0.192)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	2,652.0000	2,644.0000	(0.302)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	198.0000	169.0000	(14.646)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	936.0000	874.0000	(6.624)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	471.0000	427.0000	(9.342)	0	0	0

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06/04/2009	\$ / R 2010/03/15	Currency Future	1,030.0000	1,003.0000	(2.621)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	457.0000	414.0000	(9.409)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	2,565.0000	2,557.0000	(0.312)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	1,095.0000	1,070.0000	(2.283)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	426.0000	384.0000	(9.859)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	901.0000	840.0000	(6.770)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	451.0000	408.0000	(9.534)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	238.0000	219.0000	(7.983)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	2,738.0000	2,732.0000	(0.219)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	381.0000	339.0000	(11.024)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	533.0000	485.0000	(9.006)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	3,175.0000	3,169.0000	(0.189)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	189.0000	162.0000	(14.286)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	457.0000	414.0000	(9.409)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	4,583.0000	4,591.0000	0.175	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	2,870.0000	2,864.0000	(0.209)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	1,095.0000	1,070.0000	(2.283)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	444.0000	402.0000	(9.459)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	2,652.0000	2,644.0000	(0.302)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	901.0000	840.0000	(6.770)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	2,227.0000	2,215.0000	(0.539)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	4,721.0000	4,730.0000	0.191	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	177.0000	151.0000	(14.689)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	1,313.0000	1,247.0000	(5.027)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	1,706.0000	1,687.0000	(1.114)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	662.0000	607.0000	(8.308)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	3,908.0000	3,910.0000	0.051	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	294.0000	258.0000	(12.245)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	263.0000	230.0000	(12.548)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	511.0000	483.0000	(5.479)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	3,688.0000	3,688.0000	-	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	275.0000	241.0000	(12.364)	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	0.0000	756.0000	100.000	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	0.0000	128.0000	100.000	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	0.0000	2,098.0000	100.000	0	0	0
06/04/2009	\$ / R 2010/03/15	Currency Future	0.0000	1,026.0000	100.000	0	0	0

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06/04/2009	\$ / R	2010/06/14	Currency Future	9.6945	9.6590	(0.366)	0.0000	0.0000	0
06/04/2009	\$ / R	2010/06/14	Currency Future	1,335.0000	1,309.0000	(1.948)	0	0	0
06/04/2009	\$ / R	2010/06/14	Currency Future	1,080.0000	1,017.0000	(5.833)	0	0	0
06/04/2009	\$ / R	2010/06/14	Currency Future	1,136.0000	1,108.0000	(2.465)	0	0	0
06/04/2009	\$ / R	2010/06/14	Currency Future	540.0000	496.0000	(8.148)	0	0	26,596
06/04/2009	\$ / R	2010/06/14	Currency Future	979.0000	918.0000	(6.231)	0	0	0
06/04/2009	\$ / R	2010/06/14	Currency Future	1,301.0000	1,275.0000	(1.998)	0	0	0
06/04/2009	\$ / R	2010/06/14	Currency Future	1,404.0000	1,379.0000	(1.781)	0	0	0
06/04/2009	\$ / R	2010/06/14	Currency Future	2,996.0000	2,987.0000	(0.300)	0	0	0
06/04/2009	\$ / R	2010/06/14	Currency Future	1,216.0000	1,150.0000	(5.428)	0	0	26,596
06/04/2009	\$ / R	2010/06/14	Currency Future	921.0000	891.0000	(3.257)	0	0	0
06/04/2009	\$ / R	2010/06/14	Currency Future	949.0000	888.0000	(6.428)	0	0	0
06/04/2009	\$ / R	2010/06/14	Currency Future	995.0000	934.0000	(6.131)	0	0	0
06/04/2009	\$ / R	2010/06/14	Currency Future	934.0000	873.0000	(6.531)	0	0	0
06/04/2009	\$ / R	2010/06/14	Currency Future	1,098.0000	1,035.0000	(5.738)	0	0	0
06/04/2009	\$ / R	2010/06/14	Currency Future	1,439.0000	1,414.0000	(1.737)	0	0	0
06/04/2009	\$ / R	2010/06/14	Currency Future	1,104.0000	1,076.0000	(2.536)	0	0	0
06/04/2009	\$ / R	2010/06/14	Currency Future	905.0000	845.0000	(6.630)	0	0	0
06/04/2009	\$ / R	2010/06/14	Currency Future	863.0000	805.0000	(6.721)	0	0	0
06/04/2009	\$ / R	2010/06/14	Currency Future	1,234.0000	1,207.0000	(2.188)	0	0	0
06/04/2009	\$ / R	2010/06/14	Currency Future	877.0000	818.0000	(6.727)	0	0	0
06/04/2009	\$ / R	2010/06/14	Currency Future	1,028.0000	966.0000	(6.031)	0	0	0
06/04/2009	\$ / R	2010/06/14	Currency Future	1,582.0000	1,559.0000	(1.454)	0	0	0
06/04/2009	\$ / R	2010/06/14	Currency Future	1,510.0000	1,486.0000	(1.589)	0	0	0
06/04/2009	\$ / R	2010/06/14	Currency Future	3,324.0000	3,316.0000	(0.241)	0	0	0
06/04/2009	\$ / R	2010/06/14	Currency Future	338.0000	318.0000	(5.917)	0	0	0
06/04/2009	\$ / R	2010/06/14	Currency Future	1,045.0000	983.0000	(5.933)	0	0	0
06/04/2009	\$ / R	2010/06/14	Currency Future	469.0000	425.0000	(9.382)	0	0	0
06/04/2009	\$ / R	2010/06/14	Currency Future	1,201.0000	1,174.0000	(2.248)	0	0	0
06/04/2009	\$ / R	2010/06/14	Currency Future	1,883.0000	1,827.0000	(2.974)	0	0	0
06/04/2009	\$ / R	2010/06/14	Currency Future	812.0000	756.0000	(6.897)	0	0	0
06/04/2009	\$ / R	2010/06/14	Currency Future	435.0000	392.0000	(9.885)	0	0	0
06/04/2009	\$ / R	2010/06/14	Currency Future	1,768.0000	1,747.0000	(1.188)	0	0	0
06/04/2009	\$ / R	2010/06/14	Currency Future	3,491.0000	3,483.0000	(0.229)	0	0	0
06/04/2009	\$ / R	2010/06/14	Currency Future	837.0000	780.0000	(6.810)	0	0	0
06/04/2009	\$ / R	2010/06/14	Currency Future	1,693.0000	1,671.0000	(1.299)	0	0	0

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06/04/2009	\$ / R 2010/06/14	Currency Future	1,619.0000	1,596.0000	(1.421)	0	0	0
06/04/2009	\$ / R 2010/06/14	Currency Future	850.0000	793.0000	(6.706)	0	0	0
06/04/2009	\$ / R 2010/06/14	Currency Future	1,656.0000	1,634.0000	(1.329)	0	0	0
06/04/2009	\$ / R 2010/06/14	Currency Future	3,366.0000	3,357.0000	(0.267)	0	0	0
06/04/2009	\$ / R 2010/06/14	Currency Future	460.0000	416.0000	(9.565)	0	0	0
06/04/2009	\$ / R 2010/06/14	Currency Future	356.0000	335.0000	(5.899)	0	0	0
06/04/2009	\$ / R 2010/06/14	Currency Future	1,850.0000	1,794.0000	(3.027)	0	0	0
06/04/2009	\$ / R 2010/06/14	Currency Future	1,267.0000	1,241.0000	(2.052)	0	0	0
06/04/2009	\$ / R 2010/06/14	Currency Future	1,012.0000	950.0000	(6.126)	0	0	0
06/04/2009	\$ / R 2010/06/14	Currency Future	1,201.0000	1,174.0000	(2.248)	0	0	0
06/04/2009	\$ / R 2010/06/14	Currency Future	919.0000	859.0000	(6.529)	0	0	0
06/04/2009	\$ / R 2010/06/14	Currency Future	1,474.0000	1,450.0000	(1.628)	0	0	0
06/04/2009	\$ / R 2010/06/14	Currency Future	891.0000	832.0000	(6.622)	0	0	0
06/04/2009	\$ / R 2010/06/14	Currency Future	3,242.0000	3,233.0000	(0.278)	0	0	0
06/04/2009	\$ / R 2010/06/14	Currency Future	891.0000	832.0000	(6.622)	0	0	0
06/04/2009	\$ / R 2010/06/14	Currency Future	1,546.0000	1,523.0000	(1.488)	0	0	0
06/04/2009	\$ / R 2010/06/14	Currency Future	1,756.0000	1,697.0000	(3.360)	0	0	0
06/04/2009	\$ / R 2010/06/14	Currency Future	1,335.0000	1,309.0000	(1.948)	0	0	0
06/04/2009	\$ / R 2010/06/14	Currency Future	979.0000	918.0000	(6.231)	0	0	0
06/04/2009	\$ / R 2010/06/14	Currency Future	411.0000	388.0000	(5.596)	0	0	0
06/04/2009	\$ / R 2010/06/14	Currency Future	1,045.0000	983.0000	(5.933)	0	0	0
06/04/2009	\$ / R 2010/06/14	Currency Future	305.0000	285.0000	(6.557)	0	0	0
06/04/2009	\$ / R 2010/06/14	Currency Future	487.0000	442.0000	(9.240)	0	0	0
06/04/2009	\$ / R 2010/06/14	Currency Future	1,546.0000	1,523.0000	(1.488)	0	0	0
06/04/2009	\$ / R 2010/06/14	Currency Future	1,984.0000	1,929.0000	(2.772)	0	0	0
06/04/2009	\$ / R 2010/06/14	Currency Future	1,949.0000	1,894.0000	(2.822)	0	0	0
06/04/2009	\$ / R 2010/06/14	Currency Future	1,028.0000	966.0000	(6.031)	0	0	0
06/04/2009	\$ / R 2010/06/14	Currency Future	1,168.0000	1,140.0000	(2.397)	0	0	0
06/04/2009	\$ / R 2010/06/14	Currency Future	1,062.0000	999.0000	(5.932)	0	0	0
06/04/2009	\$ / R 2010/06/14	Currency Future	1,234.0000	1,207.0000	(2.188)	0	0	0
06/04/2009	\$ / R 2010/06/14	Currency Future	964.0000	903.0000	(6.328)	0	0	0
06/04/2009	\$ / R 2010/06/14	Currency Future	289.0000	270.0000	(6.574)	0	0	0
06/04/2009	\$ / R 2010/06/14	Currency Future	3,201.0000	3,191.0000	(0.312)	0	0	0
06/04/2009	\$ / R 2010/06/14	Currency Future	905.0000	845.0000	(6.630)	0	0	0
06/04/2009	\$ / R 2010/06/14	Currency Future	1,510.0000	1,486.0000	(1.589)	0	0	0
06/04/2009	\$ / R 2010/06/14	Currency Future	1,369.0000	1,344.0000	(1.826)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/04/2009	\$ / R 2010/06/14	Currency Future	496.0000	450.0000	(9.274)	0	0	0
06/04/2009	\$ / R 2010/06/14	Currency Future	2,162.0000	2,110.0000	(2.405)	0	0	0
06/04/2009	\$ / R 2010/06/14	Currency Future	0.0000	487.0000	100.000	0	0	0
06/04/2009	\$ / R 2010/06/14	Currency Future	0.0000	2,148.0000	100.000	0	0	0
06/04/2009	\$ / R 2010/06/14	Currency Future	0.0000	189.0000	100.000	0	0	0
06/04/2009	\$ / R 2010/06/14	Currency Future	0.0000	1,150.0000	100.000	0	0	0
06/04/2009	\$ / R 2010/06/14	Currency Future	0.0000	891.0000	100.000	0	0	0
06/04/2009	\$ / R 2010/06/14	Currency Future	0.0000	1,140.0000	100.000	0	0	0
06/04/2009	\$ / R 2010/06/14	Currency Future	0.0000	999.0000	100.000	0	0	0
06/04/2009	\$ / R 2010/06/14	Currency Future	0.0000	1,013.0000	100.000	0	0	0
06/04/2009	\$ / R 2010/06/14	Currency Future	0.0000	951.0000	100.000	0	0	0
06/04/2009	\$ / R 2010/06/14	Currency Future	0.0000	1,110.0000	100.000	0	0	0
06/04/2009	\$ / R 2010/06/14	Currency Future	0.0000	1,072.0000	100.000	0	0	0
06/04/2009	\$ / R 2010/06/14	Currency Future	0.0000	3,028.0000	100.000	0	0	0
06/04/2009	\$ / R 2010/06/14	Currency Future	1,072.0000	1,044.0000	(2.612)	0	0	0
06/04/2009	\$ / R 2010/06/14	Currency Future	1,267.0000	1,241.0000	(2.052)	0	0	0
06/04/2009	\$ / R 2010/06/14	Currency Future	1,012.0000	950.0000	(6.126)	0	0	0
06/04/2009	\$ / R 2010/06/14	Currency Future	1,010.0000	982.0000	(2.772)	0	0	0
06/04/2009	\$ / R 2010/06/14	Currency Future	1,155.0000	1,091.0000	(5.541)	0	0	0
06/04/2009	\$ / R 2010/06/14	Currency Future	217.0000	201.0000	(7.373)	0	0	0
06/04/2009	\$ / R 2010/06/14	Currency Future	1,195.0000	1,130.0000	(5.439)	0	0	0
06/04/2009	\$ / R 2010/06/14	Currency Future	951.0000	921.0000	(3.155)	0	0	0
06/04/2009	\$ / R 2010/06/14	Currency Future	1,117.0000	1,053.0000	(5.730)	0	0	0
06/04/2009	£ / R 2009/06/12	Currency Future	13.6846	13.6187	(0.482)	13.6400	13.5900	16,840
06/04/2009	£ / R 2009/06/12	Currency Future	46.0000	33.0000	(28.261)	0	0	0
06/04/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/04/2009	£ / R 2009/06/12	Currency Future	59.0000	43.0000	(27.119)	0	0	0
06/04/2009	£ / R 2009/06/12	Currency Future	2,190.0000	2,237.0000	2.146	0	0	0
06/04/2009	£ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
06/04/2009	£ / R 2009/06/12	Currency Future	3,039.0000	3,097.0000	1.909	0	0	0
06/04/2009	£ / R 2009/06/12	Currency Future	5,616.0000	5,682.0000	1.175	0	0	0
06/04/2009	£ / R 2009/06/12	Currency Future	556.0000	499.0000	(10.252)	0	0	0
06/04/2009	£ / R 2009/06/12	Currency Future	2,374.0000	2,424.0000	2.106	0	0	0
06/04/2009	£ / R 2009/06/12	Currency Future	2,656.0000	2,710.0000	2.033	0	0	0
06/04/2009	£ / R 2009/06/12	Currency Future	5,266.0000	5,332.0000	1.253	0	0	0
06/04/2009	£ / R 2009/06/12	Currency Future	36.0000	25.0000	(30.556)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/04/2009	£ / R	2009/06/12	Currency Future	5,716.0000	5,781.0000	1.137	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	646.0000	660.0000	2.167	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	40.0000	28.0000	(30.000)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	74.0000	56.0000	(24.324)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	1,004.0000	1,025.0000	2.092	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	5,166.0000	5,232.0000	1.278	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	15.0000	10.0000	(33.333)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	480.0000	428.0000	(10.833)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	2,656.0000	2,710.0000	2.033	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	139.0000	110.0000	(20.863)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	3,478.0000	3,539.0000	1.754	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	5,216.0000	5,282.0000	1.265	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	66.0000	49.0000	(25.758)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	40.0000	28.0000	(30.000)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	13.0000	8.0000	(38.462)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	621.0000	561.0000	(9.662)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	4,518.0000	4,583.0000	1.439	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	2,281.0000	2,330.0000	2.148	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	338.0000	293.0000	(13.314)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	3,136.0000	3,195.0000	1.881	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	436.0000	443.0000	1.606	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	4,419.0000	4,483.0000	1.448	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	36.0000	25.0000	(30.556)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	11.0000	7.0000	(36.364)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	1,077.0000	1,097.0000	1.857	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	3,380.0000	3,441.0000	1.805	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	577.0000	519.0000	(10.052)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	7.0000	4.0000	(42.857)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	2,467.0000	2,519.0000	2.108	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/04/2009	£ / R	2009/06/12	Currency Future	5,067.0000	5,132.0000	1.283	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	853.0000	874.0000	2.462	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	4,867.0000	4,932.0000	1.336	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	3,823.0000	3,886.0000	1.648	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	613.0000	626.0000	2.121	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	3,725.0000	3,787.0000	1.664	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	2,328.0000	2,377.0000	2.105	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	4,668.0000	4,732.0000	1.371	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	388.0000	343.0000	(11.598)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	4,468.0000	4,533.0000	1.455	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	8.0000	5.0000	(37.500)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	498.0000	445.0000	(10.643)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	9.0000	6.0000	(33.333)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	2,751.0000	2,806.0000	1.999	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	4,967.0000	5,032.0000	1.309	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	4,120.0000	4,184.0000	1.553	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	416.0000	369.0000	(11.298)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	493.0000	501.0000	1.623	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	3,922.0000	3,985.0000	1.606	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	55.0000	40.0000	(27.273)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	4,568.0000	4,633.0000	1.423	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	5,366.0000	5,432.0000	1.230	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	5.0000	3.0000	(40.000)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	6.0000	3.0000	(50.000)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	522.0000	531.0000	1.724	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	2,421.0000	2,471.0000	2.065	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	1,704.0000	1,741.0000	2.171	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	4,170.0000	4,234.0000	1.535	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	2,561.0000	2,614.0000	2.070	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	4,021.0000	4,085.0000	1.592	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	52.0000	37.0000	(28.846)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	4,717.0000	4,782.0000	1.378	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	4,468.0000	4,533.0000	1.455	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	21.0000	14.0000	(33.333)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/04/2009	£ / R 2009/06/12	Currency Future	4.0000	2.0000	(50.000)	0	0	0
06/04/2009	£ / R 2009/06/12	Currency Future	62.0000	46.0000	(25.806)	0	0	0
06/04/2009	£ / R 2009/06/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
06/04/2009	£ / R 2009/06/12	Currency Future	4,269.0000	4,334.0000	1.523	0	0	0
06/04/2009	£ / R 2009/06/12	Currency Future	43.0000	30.0000	(30.233)	0	0	0
06/04/2009	£ / R 2009/06/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
06/04/2009	£ / R 2009/06/12	Currency Future	163.0000	131.0000	(19.632)	0	0	0
06/04/2009	£ / R 2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
06/04/2009	£ / R 2009/06/12	Currency Future	312.0000	265.0000	(15.064)	0	0	0
06/04/2009	£ / R 2009/06/12	Currency Future	4.0000	2.0000	(50.000)	0	0	0
06/04/2009	£ / R 2009/06/12	Currency Future	2,943.0000	3,000.0000	1.937	0	0	0
06/04/2009	£ / R 2009/06/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
06/04/2009	£ / R 2009/06/12	Currency Future	551.0000	562.0000	1.996	0	0	0
06/04/2009	£ / R 2009/06/12	Currency Future	46.0000	33.0000	(28.261)	0	0	0
06/04/2009	£ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
06/04/2009	£ / R 2009/06/12	Currency Future	155.0000	124.0000	(20.000)	0	0	0
06/04/2009	£ / R 2009/06/12	Currency Future	4.0000	2.0000	(50.000)	0	0	0
06/04/2009	£ / R 2009/06/12	Currency Future	27.0000	19.0000	(29.630)	0	0	0
06/04/2009	£ / R 2009/06/12	Currency Future	613.0000	626.0000	2.121	0	0	0
06/04/2009	£ / R 2009/06/12	Currency Future	4,319.0000	4,383.0000	1.482	0	0	0
06/04/2009	£ / R 2009/06/12	Currency Future	1,747.0000	1,785.0000	2.175	0	0	0
06/04/2009	£ / R 2009/06/12	Currency Future	3,577.0000	3,638.0000	1.705	0	0	0
06/04/2009	£ / R 2009/06/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
06/04/2009	£ / R 2009/06/12	Currency Future	2,751.0000	2,806.0000	1.999	0	0	0
06/04/2009	£ / R 2009/06/12	Currency Future	4,220.0000	4,284.0000	1.517	0	0	0
06/04/2009	£ / R 2009/06/12	Currency Future	155.0000	124.0000	(20.000)	0	0	0
06/04/2009	£ / R 2009/06/12	Currency Future	5,116.0000	5,182.0000	1.290	0	0	0
06/04/2009	£ / R 2009/06/12	Currency Future	1,790.0000	1,829.0000	2.179	0	0	0
06/04/2009	£ / R 2009/06/12	Currency Future	4,269.0000	4,334.0000	1.523	0	0	0
06/04/2009	£ / R 2009/06/12	Currency Future	2,608.0000	2,662.0000	2.071	0	0	0
06/04/2009	£ / R 2009/06/12	Currency Future	498.0000	445.0000	(10.643)	0	0	0
06/04/2009	£ / R 2009/06/12	Currency Future	4.0000	2.0000	(50.000)	0	0	0
06/04/2009	£ / R 2009/06/12	Currency Future	132.0000	104.0000	(21.212)	0	0	0
06/04/2009	£ / R 2009/06/12	Currency Future	5,316.0000	5,382.0000	1.242	0	0	0
06/04/2009	£ / R 2009/06/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
06/04/2009	£ / R 2009/06/12	Currency Future	24.0000	16.0000	(33.333)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/04/2009	£ / R	2009/06/12	Currency Future	782.0000	800.0000	2.302	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	2,561.0000	2,614.0000	2.070	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	5,466.0000	5,532.0000	1.207	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	1,377.0000	1,405.0000	2.033	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	4,767.0000	4,832.0000	1.364	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	3,088.0000	3,146.0000	1.878	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	1,965.0000	2,008.0000	2.188	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	125.0000	98.0000	(21.600)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	22.0000	15.0000	(31.818)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	74.0000	56.0000	(24.324)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	4,369.0000	4,433.0000	1.465	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	2,799.0000	2,854.0000	1.965	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	5,216.0000	5,282.0000	1.265	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	100.0000	76.0000	(24.000)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	1,186.0000	1,209.0000	1.939	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	5.0000	3.0000	(40.000)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	33.0000	23.0000	(30.303)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	327.0000	279.0000	(14.679)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	536.0000	480.0000	(10.448)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	2,190.0000	2,237.0000	2.146	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	271.0000	227.0000	(16.236)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	1,620.0000	1,655.0000	2.160	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	147.0000	117.0000	(20.408)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	1,338.0000	1,365.0000	2.018	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	21.0000	14.0000	(33.333)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	59.0000	43.0000	(27.119)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	5,416.0000	5,482.0000	1.219	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	1,921.0000	1,963.0000	2.186	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	4,767.0000	4,832.0000	1.364	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/04/2009	£ / R	2009/06/12	Currency Future	31.0000	21.0000	(32.258)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	1,042.0000	1,060.0000	1.727	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	5,866.0000	5,931.0000	1.108	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	1,579.0000	1,612.0000	2.090	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	211.0000	174.0000	(17.536)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	2,703.0000	2,758.0000	2.035	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	2,054.0000	2,099.0000	2.191	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	375.0000	331.0000	(11.733)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	132.0000	104.0000	(21.212)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	245.0000	204.0000	(16.735)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	20.0000	13.0000	(35.000)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	89.0000	67.0000	(24.719)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	5,017.0000	5,082.0000	1.296	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	1,537.0000	1,570.0000	2.147	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	222.0000	183.0000	(17.568)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	3,185.0000	3,244.0000	1.852	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	84.0000	63.0000	(25.000)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	2,236.0000	2,283.0000	2.102	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	4,917.0000	4,982.0000	1.322	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	1,747.0000	1,785.0000	2.175	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	1,377.0000	1,405.0000	2.033	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	1,537.0000	1,570.0000	2.147	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	10.0000	6.0000	(40.000)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	2,281.0000	2,330.0000	2.148	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	70.0000	52.0000	(25.714)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	463.0000	412.0000	(11.015)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	4,967.0000	5,032.0000	1.309	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	402.0000	356.0000	(11.443)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	172.0000	139.0000	(19.186)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	1,833.0000	1,873.0000	2.182	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	125.0000	98.0000	(21.600)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	3,675.0000	3,737.0000	1.687	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	2,099.0000	2,145.0000	2.192	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	678.0000	694.0000	2.360	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0

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06/04/2009	£ / R	2009/06/12	Currency Future	105.0000	81.0000	(22.857)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	1,790.0000	1,829.0000	2.179	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	38.0000	27.0000	(28.947)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	94.0000	72.0000	(23.404)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	582.0000	594.0000	2.062	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	118.0000	92.0000	(22.034)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	172.0000	139.0000	(19.186)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	2,514.0000	2,566.0000	2.068	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	100.0000	76.0000	(24.000)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	817.0000	837.0000	2.448	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	201.0000	164.0000	(18.408)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	66.0000	49.0000	(25.758)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	191.0000	155.0000	(18.848)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	49.0000	35.0000	(28.571)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	2,236.0000	2,283.0000	2.102	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	4,817.0000	4,882.0000	1.349	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	258.0000	216.0000	(16.279)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	1,620.0000	1,655.0000	2.160	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	211.0000	174.0000	(17.536)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	111.0000	86.0000	(22.523)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	3,429.0000	3,490.0000	1.779	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	49.0000	35.0000	(28.571)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	517.0000	462.0000	(10.638)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	388.0000	343.0000	(11.598)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	5,516.0000	5,582.0000	1.197	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	1,223.0000	1,247.0000	1.962	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	1,416.0000	1,446.0000	2.119	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	2,943.0000	3,000.0000	1.937	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	1,877.0000	1,918.0000	2.184	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	20.0000	13.0000	(35.000)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	2,847.0000	2,903.0000	1.967	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	1,149.0000	1,171.0000	1.915	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	416.0000	369.0000	(11.298)	0	0	0
06/04/2009	£ / R	2009/06/12	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	
06/04/2009	£ / R	2009/06/12	Currency Future	89.0000	67.0000	(24.719)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	2,991.0000	3,049.0000	1.939	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	2,514.0000	2,566.0000	2.068	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	284.0000	239.0000	(15.845)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	782.0000	800.0000	2.302	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	350.0000	308.0000	(12.000)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	27.0000	19.0000	(29.630)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	8.0000	5.0000	(37.500)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	70.0000	52.0000	(25.714)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	853.0000	874.0000	2.462	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	1,042.0000	1,060.0000	1.727	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	2,054.0000	2,099.0000	2.191	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	1,261.0000	1,286.0000	1.983	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	26.0000	17.0000	(34.615)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	1,965.0000	2,008.0000	2.188	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	5,166.0000	5,232.0000	1.278	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	2,281.0000	2,330.0000	2.148	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	3,283.0000	3,342.0000	1.797	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	5,366.0000	5,432.0000	1.230	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	4,220.0000	4,284.0000	1.517	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	1,456.0000	1,487.0000	2.129	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	29.0000	20.0000	(31.034)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	66.0000	49.0000	(25.758)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	5,566.0000	5,632.0000	1.186	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	965.0000	989.0000	2.487	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	1,416.0000	1,446.0000	2.119	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	2,991.0000	3,049.0000	1.939	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	2,895.0000	2,951.0000	1.934	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	2,009.0000	2,053.0000	2.190	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	556.0000	499.0000	(10.252)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	890.0000	912.0000	2.472	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	327.0000	279.0000	(14.679)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	26.0000	17.0000	(34.615)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/04/2009	£ / R	2009/06/12	Currency Future	1,338.0000	1,365.0000	2.018	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	17.0000	11.0000	(35.294)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	2,703.0000	2,758.0000	2.035	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	463.0000	412.0000	(11.015)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	5,666.0000	5,731.0000	1.147	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	927.0000	951.0000	2.589	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	201.0000	164.0000	(18.408)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	4.0000	2.0000	(50.000)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	3,774.0000	3,836.0000	1.643	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	1,662.0000	1,698.0000	2.166	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	678.0000	694.0000	2.360	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	362.0000	319.0000	(11.878)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	3,725.0000	3,787.0000	1.664	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	222.0000	183.0000	(17.568)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	3,873.0000	3,936.0000	1.627	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	9.0000	6.0000	(33.333)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	258.0000	216.0000	(16.279)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	18.0000	12.0000	(33.333)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	3,626.0000	3,688.0000	1.710	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	1,113.0000	1,133.0000	1.797	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	3,234.0000	3,293.0000	1.824	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	1,149.0000	1,171.0000	1.915	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	11.0000	6.0000	(45.455)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	271.0000	227.0000	(16.236)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	3,039.0000	3,097.0000	1.909	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	12.0000	8.0000	(33.333)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	3,136.0000	3,195.0000	1.881	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	3,528.0000	3,589.0000	1.729	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	1,186.0000	1,209.0000	1.939	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	24.0000	16.0000	(33.333)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	3,429.0000	3,490.0000	1.779	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	1,223.0000	1,247.0000	1.962	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	7.0000	4.0000	(42.857)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	13.0000	8.0000	(38.462)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	16.0000	10.0000	(37.500)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/04/2009	£ / R	2009/06/12	Currency Future	163.0000	131.0000	(19.632)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	14.0000	9.0000	(35.714)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	298.0000	252.0000	(15.436)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	2,374.0000	2,424.0000	2.106	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	18.0000	12.0000	(33.333)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	1,579.0000	1,612.0000	2.090	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	15.0000	10.0000	(33.333)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	234.0000	194.0000	(17.094)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	52.0000	37.0000	(28.846)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	6.0000	4.0000	(33.333)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	3,478.0000	3,539.0000	1.754	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	1,299.0000	1,325.0000	2.002	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	2,467.0000	2,519.0000	2.108	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	3,331.0000	3,392.0000	1.831	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	3,873.0000	3,936.0000	1.627	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	3,972.0000	4,035.0000	1.586	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	1,833.0000	1,873.0000	2.182	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	7.0000	4.0000	(42.857)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	2,009.0000	2,053.0000	2.190	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	14.0000	9.0000	(35.714)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	3,675.0000	3,737.0000	1.687	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	522.0000	531.0000	1.724	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	38.0000	27.0000	(28.947)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	3,234.0000	3,293.0000	1.824	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	33.0000	23.0000	(30.303)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	1,004.0000	1,025.0000	2.092	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	79.0000	59.0000	(25.316)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	3,185.0000	3,244.0000	1.852	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	284.0000	239.0000	(15.845)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	2,799.0000	2,854.0000	1.965	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	94.0000	72.0000	(23.404)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	118.0000	92.0000	(22.034)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	10.0000	6.0000	(40.000)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	965.0000	989.0000	2.487	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	2,144.0000	2,191.0000	2.192	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/04/2009	£ / R	2009/06/12	Currency Future	181.0000	147.0000	(18.785)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	3,380.0000	3,441.0000	1.805	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	5,766.0000	5,831.0000	1.127	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	350.0000	308.0000	(12.000)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	431.0000	383.0000	(11.137)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	646.0000	660.0000	2.167	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	338.0000	293.0000	(13.314)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	746.0000	764.0000	2.413	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	480.0000	428.0000	(10.833)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	447.0000	397.0000	(11.186)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	712.0000	729.0000	2.388	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	1,497.0000	1,528.0000	2.071	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	464.0000	471.0000	1.509	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	599.0000	540.0000	(9.850)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	694.0000	631.0000	(9.078)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	359.0000	362.0000	0.836	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	751.0000	683.0000	(9.055)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	316.0000	314.0000	(0.633)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	644.0000	583.0000	(9.472)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	409.0000	415.0000	1.467	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	464.0000	471.0000	1.509	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	599.0000	540.0000	(9.850)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	384.0000	388.0000	1.042	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	720.0000	656.0000	(8.889)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	668.0000	606.0000	(9.281)	0	0	0
06/04/2009	£ / R	2009/06/12	Currency Future	336.0000	337.0000	0.298	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	13.8851	13.8200	(0.469)	0.0000	0.0000	3,466
06/04/2009	£ / R	2009/09/14	Currency Future	1,917.0000	1,939.0000	1.148	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	969.0000	981.0000	1.238	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	2,149.0000	2,176.0000	1.256	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	2,392.0000	2,422.0000	1.254	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	335.0000	296.0000	(11.642)	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	260.0000	227.0000	(12.692)	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	402.0000	359.0000	(10.697)	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	277.0000	242.0000	(12.635)	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	620.0000	567.0000	(8.548)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/04/2009	£ / R	2009/09/14	Currency Future	2,071.0000	2,096.0000	1.207	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	314.0000	277.0000	(11.783)	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	1,035.0000	1,049.0000	1.353	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	2,229.0000	2,257.0000	1.256	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	874.0000	884.0000	1.144	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	1,731.0000	1,750.0000	1.098	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	2,310.0000	2,339.0000	1.255	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	804.0000	751.0000	(6.592)	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	466.0000	420.0000	(9.871)	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	2,475.0000	2,507.0000	1.293	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	969.0000	981.0000	1.238	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	1,385.0000	1,397.0000	0.866	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	295.0000	259.0000	(12.203)	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	770.0000	719.0000	(6.623)	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	692.0000	645.0000	(6.792)	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	1,207.0000	1,225.0000	1.491	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	295.0000	259.0000	(12.203)	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	840.0000	786.0000	(6.429)	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	378.0000	337.0000	(10.847)	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	2,310.0000	2,339.0000	1.255	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	874.0000	884.0000	1.144	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	1,993.0000	2,017.0000	1.204	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	770.0000	719.0000	(6.623)	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	859.0000	804.0000	(6.403)	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	1,035.0000	1,049.0000	1.353	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	878.0000	823.0000	(6.264)	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	637.0000	583.0000	(8.477)	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	1,879.0000	1,900.0000	1.118	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	937.0000	948.0000	1.174	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	843.0000	853.0000	1.186	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	228.0000	198.0000	(13.158)	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	804.0000	751.0000	(6.592)	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	2,643.0000	2,678.0000	1.324	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	356.0000	316.0000	(11.236)	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	1,352.0000	1,363.0000	0.814	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	822.0000	768.0000	(6.569)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/04/2009	£ / R	2009/09/14	Currency Future	1,767.0000	1,787.0000	1.132	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	650.0000	600.0000	(7.692)	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	1,841.0000	1,862.0000	1.141	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	1,418.0000	1,430.0000	0.846	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	905.0000	916.0000	1.215	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	859.0000	804.0000	(6.403)	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	603.0000	550.0000	(8.789)	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	919.0000	862.0000	(6.202)	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	427.0000	382.0000	(10.539)	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	453.0000	407.0000	(10.155)	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	390.0000	348.0000	(10.769)	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	1,315.0000	1,330.0000	1.141	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	784.0000	792.0000	1.020	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	1,243.0000	1,261.0000	1.448	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	427.0000	382.0000	(10.539)	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	1,955.0000	1,978.0000	1.176	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	878.0000	823.0000	(6.264)	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	722.0000	673.0000	(6.787)	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	1,553.0000	1,569.0000	1.030	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	1,841.0000	1,862.0000	1.141	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	843.0000	853.0000	1.186	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	414.0000	370.0000	(10.628)	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	1,137.0000	1,153.0000	1.407	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	787.0000	735.0000	(6.607)	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	678.0000	631.0000	(6.932)	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	1,485.0000	1,499.0000	0.943	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	345.0000	306.0000	(11.304)	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	1,102.0000	1,118.0000	1.452	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	664.0000	618.0000	(6.928)	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	494.0000	446.0000	(9.717)	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	722.0000	673.0000	(6.787)	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	1,137.0000	1,153.0000	1.407	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	539.0000	489.0000	(9.276)	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	1,002.0000	1,015.0000	1.297	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	1,279.0000	1,298.0000	1.486	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	637.0000	583.0000	(8.477)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/04/2009	£ / R	2009/09/14	Currency Future	1,659.0000	1,676.0000	1.025	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	1,917.0000	1,939.0000	1.148	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	2,110.0000	2,136.0000	1.232	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	1,385.0000	1,397.0000	0.866	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	738.0000	688.0000	(6.775)	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	480.0000	433.0000	(9.792)	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	1,553.0000	1,569.0000	1.030	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	1,731.0000	1,750.0000	1.098	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	539.0000	489.0000	(9.276)	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	2,032.0000	2,056.0000	1.181	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	466.0000	420.0000	(9.871)	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	1,623.0000	1,640.0000	1.047	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	324.0000	286.0000	(11.728)	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	570.0000	519.0000	(8.947)	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	554.0000	504.0000	(9.025)	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	494.0000	446.0000	(9.717)	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	402.0000	359.0000	(10.697)	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	1,519.0000	1,534.0000	0.987	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	1,695.0000	1,713.0000	1.062	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	480.0000	433.0000	(9.792)	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	1,659.0000	1,676.0000	1.025	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	2,229.0000	2,257.0000	1.256	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	1,485.0000	1,499.0000	0.943	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	1,068.0000	1,083.0000	1.404	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	367.0000	326.0000	(11.172)	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	620.0000	567.0000	(8.548)	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	753.0000	703.0000	(6.640)	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	1,695.0000	1,713.0000	1.062	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	2,189.0000	2,216.0000	1.233	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	692.0000	645.0000	(6.792)	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	650.0000	600.0000	(7.692)	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	509.0000	460.0000	(9.627)	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	367.0000	326.0000	(11.172)	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	1,315.0000	1,330.0000	1.141	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	439.0000	394.0000	(10.251)	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	2,032.0000	2,056.0000	1.181	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/04/2009	£ / R	2009/09/14	Currency Future	554.0000	504.0000	(9.025)	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	286.0000	251.0000	(12.238)	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	414.0000	370.0000	(10.628)	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	2,351.0000	2,381.0000	1.276	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	268.0000	234.0000	(12.687)	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	2,071.0000	2,096.0000	1.207	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	1,588.0000	1,604.0000	1.008	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	2,433.0000	2,464.0000	1.274	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	586.0000	534.0000	(8.874)	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	1,207.0000	1,225.0000	1.491	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	1,451.0000	1,464.0000	0.896	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	2,270.0000	2,298.0000	1.233	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	1,804.0000	1,824.0000	1.109	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	523.0000	474.0000	(9.369)	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	305.0000	268.0000	(12.131)	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	356.0000	316.0000	(11.236)	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	1,879.0000	1,900.0000	1.118	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	570.0000	519.0000	(8.947)	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	314.0000	277.0000	(11.783)	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	940.0000	882.0000	(6.170)	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	1,352.0000	1,363.0000	0.814	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	898.0000	842.0000	(6.236)	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	707.0000	659.0000	(6.789)	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	755.0000	762.0000	0.927	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	1,172.0000	1,189.0000	1.451	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	787.0000	735.0000	(6.607)	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	1,002.0000	1,015.0000	1.297	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	1,519.0000	1,534.0000	0.987	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	813.0000	822.0000	1.107	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	960.0000	902.0000	(6.042)	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	1,050.0000	986.0000	(6.095)	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	1,001.0000	943.0000	(5.794)	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	615.0000	616.0000	0.163	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	666.0000	673.0000	1.051	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	695.0000	702.0000	1.007	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	898.0000	842.0000	(6.236)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/04/2009	£ / R	2009/09/14	Currency Future	1,023.0000	964.0000	(5.767)	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	813.0000	822.0000	1.107	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	1,172.0000	1,189.0000	1.451	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	638.0000	644.0000	0.940	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	707.0000	659.0000	(6.789)	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	724.0000	732.0000	1.105	0	0	0
06/04/2009	£ / R	2009/09/14	Currency Future	980.0000	922.0000	(5.918)	0	0	0
06/04/2009	£ / R	2009/12/14	Currency Future	14.0647	14.0005	(0.456)	0.0000	0.0000	5
06/04/2009	£ / R	2009/12/14	Currency Future	602.0000	556.0000	(7.641)	0	0	0
06/04/2009	£ / R	2009/12/14	Currency Future	1,453.0000	1,464.0000	0.757	0	0	0
06/04/2009	£ / R	2009/12/14	Currency Future	1,855.0000	1,869.0000	0.755	0	0	0
06/04/2009	£ / R	2009/12/14	Currency Future	736.0000	685.0000	(6.929)	0	0	0
06/04/2009	£ / R	2009/12/14	Currency Future	720.0000	669.0000	(7.083)	0	0	0
06/04/2009	£ / R	2009/12/14	Currency Future	1,559.0000	1,568.0000	0.577	0	0	0
06/04/2009	£ / R	2009/12/14	Currency Future	2,138.0000	2,155.0000	0.795	0	0	0
06/04/2009	£ / R	2009/12/14	Currency Future	1,821.0000	1,834.0000	0.714	0	0	0
06/04/2009	£ / R	2009/12/14	Currency Future	1,103.0000	1,044.0000	(5.349)	0	0	0
06/04/2009	£ / R	2009/12/14	Currency Future	1,088.0000	1,093.0000	0.460	0	0	0
06/04/2009	£ / R	2009/12/14	Currency Future	1,084.0000	1,026.0000	(5.351)	0	0	0
06/04/2009	£ / R	2009/12/14	Currency Future	1,787.0000	1,800.0000	0.727	0	0	0
06/04/2009	£ / R	2009/12/14	Currency Future	917.0000	865.0000	(5.671)	0	0	0
06/04/2009	£ / R	2009/12/14	Currency Future	1,721.0000	1,732.0000	0.639	0	0	0
06/04/2009	£ / R	2009/12/14	Currency Future	1,162.0000	1,101.0000	(5.250)	0	0	0
06/04/2009	£ / R	2009/12/14	Currency Future	1,119.0000	1,125.0000	0.536	0	0	0
06/04/2009	£ / R	2009/12/14	Currency Future	785.0000	733.0000	(6.624)	0	0	0
06/04/2009	£ / R	2009/12/14	Currency Future	1,057.0000	1,062.0000	0.473	0	0	0
06/04/2009	£ / R	2009/12/14	Currency Future	1,048.0000	991.0000	(5.439)	0	0	0
06/04/2009	£ / R	2009/12/14	Currency Future	997.0000	1,001.0000	0.401	0	0	0
06/04/2009	£ / R	2009/12/14	Currency Future	1,183.0000	1,190.0000	0.592	0	0	0
06/04/2009	£ / R	2009/12/14	Currency Future	902.0000	851.0000	(5.654)	0	0	0
06/04/2009	£ / R	2009/12/14	Currency Future	752.0000	700.0000	(6.915)	0	0	0
06/04/2009	£ / R	2009/12/14	Currency Future	1,122.0000	1,063.0000	(5.258)	0	0	0
06/04/2009	£ / R	2009/12/14	Currency Future	1,488.0000	1,500.0000	0.806	0	0	0
06/04/2009	£ / R	2009/12/14	Currency Future	1,088.0000	1,093.0000	0.460	0	0	0
06/04/2009	£ / R	2009/12/14	Currency Future	874.0000	819.0000	(6.293)	0	0	0
06/04/2009	£ / R	2009/12/14	Currency Future	1,103.0000	1,044.0000	(5.349)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/04/2009	£ / R 2009/12/14	Currency Future	932.0000	879.0000	(5.687)	0	0	0
06/04/2009	£ / R 2009/12/14	Currency Future	1,215.0000	1,223.0000	0.658	0	0	0
06/04/2009	£ / R 2009/12/14	Currency Future	1,084.0000	1,026.0000	(5.351)	0	0	0
06/04/2009	£ / R 2009/12/14	Currency Future	1,418.0000	1,429.0000	0.776	0	0	0
06/04/2009	£ / R 2009/12/14	Currency Future	1,119.0000	1,125.0000	0.536	0	0	0
06/04/2009	£ / R 2009/12/14	Currency Future	1,066.0000	1,008.0000	(5.441)	0	0	0
06/04/2009	£ / R 2009/12/14	Currency Future	855.0000	801.0000	(6.316)	0	0	0
06/04/2009	£ / R 2009/12/14	Currency Future	1,523.0000	1,536.0000	0.854	0	0	0
06/04/2009	£ / R 2009/12/14	Currency Future	1,151.0000	1,157.0000	0.521	0	0	0
06/04/2009	£ / R 2009/12/14	Currency Future	1,030.0000	974.0000	(5.437)	0	0	0
06/04/2009	£ / R 2009/12/14	Currency Future	1,591.0000	1,600.0000	0.566	0	0	0
06/04/2009	£ / R 2009/12/14	Currency Future	888.0000	837.0000	(5.743)	0	0	0
06/04/2009	£ / R 2009/12/14	Currency Future	917.0000	865.0000	(5.671)	0	0	0
06/04/2009	£ / R 2009/12/14	Currency Future	1,453.0000	1,464.0000	0.757	0	0	0
06/04/2009	£ / R 2009/12/14	Currency Future	1,655.0000	1,666.0000	0.665	0	0	0
06/04/2009	£ / R 2009/12/14	Currency Future	837.0000	783.0000	(6.452)	0	0	0
06/04/2009	£ / R 2009/12/14	Currency Future	980.0000	925.0000	(5.612)	0	0	0
06/04/2009	£ / R 2009/12/14	Currency Future	1,383.0000	1,394.0000	0.795	0	0	0
06/04/2009	£ / R 2009/12/14	Currency Future	996.0000	941.0000	(5.522)	0	0	0
06/04/2009	£ / R 2009/12/14	Currency Future	948.0000	894.0000	(5.696)	0	0	0
06/04/2009	£ / R 2009/12/14	Currency Future	1,623.0000	1,633.0000	0.616	0	0	0
06/04/2009	£ / R 2009/12/14	Currency Future	1,281.0000	1,290.0000	0.703	0	0	0
06/04/2009	£ / R 2009/12/14	Currency Future	820.0000	766.0000	(6.585)	0	0	0
06/04/2009	£ / R 2009/12/14	Currency Future	1,248.0000	1,256.0000	0.641	0	0	0
06/04/2009	£ / R 2009/12/14	Currency Future	1,182.0000	1,121.0000	(5.161)	0	0	0
06/04/2009	£ / R 2009/12/14	Currency Future	1,315.0000	1,324.0000	0.684	0	0	0
06/04/2009	£ / R 2009/12/14	Currency Future	968.0000	970.0000	0.207	0	0	0
06/04/2009	£ / R 2009/12/14	Currency Future	1,027.0000	1,031.0000	0.389	0	0	0
06/04/2009	£ / R 2009/12/14	Currency Future	1,754.0000	1,766.0000	0.684	0	0	0
06/04/2009	£ / R 2009/12/14	Currency Future	1,688.0000	1,699.0000	0.652	0	0	0
06/04/2009	£ / R 2009/12/14	Currency Future	1,013.0000	957.0000	(5.528)	0	0	0
06/04/2009	£ / R 2009/12/14	Currency Future	802.0000	749.0000	(6.608)	0	0	0
06/04/2009	£ / R 2009/12/14	Currency Future	1,142.0000	1,082.0000	(5.254)	0	0	0
06/04/2009	£ / R 2009/12/14	Currency Future	1,349.0000	1,359.0000	0.741	0	0	0
06/04/2009	£ / R 2009/12/14	Currency Future	768.0000	716.0000	(6.771)	0	0	0
06/04/2009	£ / R 2009/12/14	Currency Future	964.0000	909.0000	(5.705)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/04/2009	£ / R	2009/12/14	Currency Future	902.0000	851.0000	(5.654)	0	0	0
06/04/2009	£ / R	2009/12/14	Currency Future	1,488.0000	1,500.0000	0.806	0	0	0
06/04/2009	£ / R	2009/12/14	Currency Future	932.0000	879.0000	(5.687)	0	0	0
06/04/2009	£ / R	2009/12/14	Currency Future	1,418.0000	1,429.0000	0.776	0	0	0
06/04/2009	£ / R	2009/12/14	Currency Future	1,151.0000	1,157.0000	0.521	0	0	0
06/04/2009	£ / R	2009/12/14	Currency Future	1,066.0000	1,008.0000	(5.441)	0	0	0
06/04/2009	£ / R	2009/12/14	Currency Future	1,281.0000	1,290.0000	0.703	0	0	0
06/04/2009	£ / R	2009/12/14	Currency Future	908.0000	911.0000	0.330	0	0	0
06/04/2009	£ / R	2009/12/14	Currency Future	1,182.0000	1,121.0000	(5.161)	0	0	0
06/04/2009	£ / R	2009/12/14	Currency Future	968.0000	970.0000	0.207	0	0	0
06/04/2009	£ / R	2009/12/14	Currency Future	1,223.0000	1,161.0000	(5.070)	0	0	0
06/04/2009	£ / R	2009/12/14	Currency Future	847.0000	850.0000	0.354	0	0	0
06/04/2009	£ / R	2009/12/14	Currency Future	1,262.0000	1,201.0000	(4.834)	0	0	0
06/04/2009	£ / R	2009/12/14	Currency Future	1,242.0000	1,181.0000	(4.911)	0	0	0
06/04/2009	£ / R	2009/12/14	Currency Future	877.0000	881.0000	0.456	0	0	0
06/04/2009	£ / R	2009/12/14	Currency Future	1,655.0000	1,666.0000	0.665	0	0	0
06/04/2009	£ / R	2009/12/14	Currency Future	820.0000	766.0000	(6.585)	0	0	0
06/04/2009	£ / R	2009/12/14	Currency Future	1,315.0000	1,324.0000	0.684	0	0	0
06/04/2009	£ / R	2009/12/14	Currency Future	996.0000	941.0000	(5.522)	0	0	0
06/04/2009	£ / R	2009/12/14	Currency Future	938.0000	941.0000	0.320	0	0	0
06/04/2009	£ / R	2009/12/14	Currency Future	1,202.0000	1,141.0000	(5.075)	0	0	0
06/04/2009	£ / R	2009/12/14	Currency Future	1,162.0000	1,101.0000	(5.250)	0	0	0
06/04/2009	£ / R	2009/12/14	Currency Future	980.0000	925.0000	(5.612)	0	0	0
06/04/2009	£ / R	2009/12/14	Currency Future	997.0000	1,001.0000	0.401	0	0	0
06/04/2009	€ / R	2009/06/12	Currency Future	12.4001	12.3380	(0.501)	12.3500	12.3400	19,111
06/04/2009	€ / R	2009/06/12	Currency Future	1,470.0000	1,508.0000	2.585	0	0	0
06/04/2009	€ / R	2009/06/12	Currency Future	76.0000	59.0000	(22.368)	0	0	0
06/04/2009	€ / R	2009/06/12	Currency Future	1,821.0000	1,867.0000	2.526	0	0	0
06/04/2009	€ / R	2009/06/12	Currency Future	58.0000	44.0000	(24.138)	0	0	0
06/04/2009	€ / R	2009/06/12	Currency Future	288.0000	248.0000	(13.889)	0	0	0
06/04/2009	€ / R	2009/06/12	Currency Future	787.0000	806.0000	2.414	0	0	0
06/04/2009	€ / R	2009/06/12	Currency Future	120.0000	96.0000	(20.000)	0	0	0
06/04/2009	€ / R	2009/06/12	Currency Future	44.0000	32.0000	(27.273)	0	0	0
06/04/2009	€ / R	2009/06/12	Currency Future	71.0000	55.0000	(22.535)	0	0	0
06/04/2009	€ / R	2009/06/12	Currency Future	28.0000	20.0000	(28.571)	0	0	0
06/04/2009	€ / R	2009/06/12	Currency Future	1,106.0000	1,135.0000	2.622	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
06/04/2009	€ / R 2009/06/12	Currency Future	1,599.0000	1,640.0000	2.564	0	0	0
06/04/2009	€ / R 2009/06/12	Currency Future	1,776.0000	1,821.0000	2.534	0	0	0
06/04/2009	€ / R 2009/06/12	Currency Future	259.0000	220.0000	(15.058)	0	0	0
06/04/2009	€ / R 2009/06/12	Currency Future	18.0000	12.0000	(33.333)	0	0	0
06/04/2009	€ / R 2009/06/12	Currency Future	207.0000	173.0000	(16.425)	0	0	0
06/04/2009	€ / R 2009/06/12	Currency Future	337.0000	294.0000	(12.760)	0	0	0
06/04/2009	€ / R 2009/06/12	Currency Future	259.0000	220.0000	(15.058)	0	0	0
06/04/2009	€ / R 2009/06/12	Currency Future	38.0000	27.0000	(28.947)	0	0	0
06/04/2009	€ / R 2009/06/12	Currency Future	35.0000	25.0000	(28.571)	0	0	0
06/04/2009	€ / R 2009/06/12	Currency Future	958.0000	982.0000	2.505	0	0	0
06/04/2009	€ / R 2009/06/12	Currency Future	1,958.0000	2,006.0000	2.451	0	0	0
06/04/2009	€ / R 2009/06/12	Currency Future	2,572.0000	2,627.0000	2.138	0	0	0
06/04/2009	€ / R 2009/06/12	Currency Future	32.0000	23.0000	(28.125)	0	0	0
06/04/2009	€ / R 2009/06/12	Currency Future	81.0000	63.0000	(22.222)	0	0	0
06/04/2009	€ / R 2009/06/12	Currency Future	50.0000	37.0000	(26.000)	0	0	0
06/04/2009	€ / R 2009/06/12	Currency Future	1,184.0000	1,215.0000	2.618	0	0	0
06/04/2009	€ / R 2009/06/12	Currency Future	22.0000	15.0000	(31.818)	0	0	0
06/04/2009	€ / R 2009/06/12	Currency Future	2,285.0000	2,337.0000	2.276	0	0	0
06/04/2009	€ / R 2009/06/12	Currency Future	1,731.0000	1,775.0000	2.542	0	0	0
06/04/2009	€ / R 2009/06/12	Currency Future	2,050.0000	2,099.0000	2.390	0	0	0
06/04/2009	€ / R 2009/06/12	Currency Future	1,386.0000	1,422.0000	2.597	0	0	0
06/04/2009	€ / R 2009/06/12	Currency Future	958.0000	982.0000	2.505	0	0	0
06/04/2009	€ / R 2009/06/12	Currency Future	19.0000	13.0000	(31.579)	0	0	0
06/04/2009	€ / R 2009/06/12	Currency Future	81.0000	63.0000	(22.222)	0	0	0
06/04/2009	€ / R 2009/06/12	Currency Future	38.0000	27.0000	(28.947)	0	0	0
06/04/2009	€ / R 2009/06/12	Currency Future	195.0000	163.0000	(16.410)	0	0	0
06/04/2009	€ / R 2009/06/12	Currency Future	2,476.0000	2,530.0000	2.181	0	0	0
06/04/2009	€ / R 2009/06/12	Currency Future	1,731.0000	1,775.0000	2.542	0	0	0
06/04/2009	€ / R 2009/06/12	Currency Future	21.0000	14.0000	(33.333)	0	0	0
06/04/2009	€ / R 2009/06/12	Currency Future	2,380.0000	2,434.0000	2.269	0	0	0
06/04/2009	€ / R 2009/06/12	Currency Future	2,143.0000	2,194.0000	2.380	0	0	0
06/04/2009	€ / R 2009/06/12	Currency Future	2,620.0000	2,676.0000	2.137	0	0	0
06/04/2009	€ / R 2009/06/12	Currency Future	1,145.0000	1,175.0000	2.620	0	0	0
06/04/2009	€ / R 2009/06/12	Currency Future	136.0000	110.0000	(19.118)	0	0	0
06/04/2009	€ / R 2009/06/12	Currency Future	30.0000	22.0000	(26.667)	0	0	0
06/04/2009	€ / R 2009/06/12	Currency Future	106.0000	84.0000	(20.755)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/04/2009	€ / R 2009/06/12	Currency Future	2,238.0000	2,289.0000	2.279	0	0	0
06/04/2009	€ / R 2009/06/12	Currency Future	820.0000	840.0000	2.439	0	0	0
06/04/2009	€ / R 2009/06/12	Currency Future	26.0000	18.0000	(30.769)	0	0	0
06/04/2009	€ / R 2009/06/12	Currency Future	54.0000	40.0000	(25.926)	0	0	0
06/04/2009	€ / R 2009/06/12	Currency Future	2,428.0000	2,482.0000	2.224	0	0	0
06/04/2009	€ / R 2009/06/12	Currency Future	2,238.0000	2,289.0000	2.279	0	0	0
06/04/2009	€ / R 2009/06/12	Currency Future	113.0000	90.0000	(20.354)	0	0	0
06/04/2009	€ / R 2009/06/12	Currency Future	2,913.0000	2,970.0000	1.957	0	0	0
06/04/2009	€ / R 2009/06/12	Currency Future	2,669.0000	2,725.0000	2.098	0	0	0
06/04/2009	€ / R 2009/06/12	Currency Future	1,513.0000	1,552.0000	2.578	0	0	0
06/04/2009	€ / R 2009/06/12	Currency Future	11.0000	7.0000	(36.364)	0	0	0
06/04/2009	€ / R 2009/06/12	Currency Future	47.0000	35.0000	(25.532)	0	0	0
06/04/2009	€ / R 2009/06/12	Currency Future	154.0000	126.0000	(18.182)	0	0	0
06/04/2009	€ / R 2009/06/12	Currency Future	9.0000	6.0000	(33.333)	0	0	0
06/04/2009	€ / R 2009/06/12	Currency Future	136.0000	110.0000	(19.118)	0	0	0
06/04/2009	€ / R 2009/06/12	Currency Future	1,223.0000	1,255.0000	2.617	0	0	0
06/04/2009	€ / R 2009/06/12	Currency Future	2,050.0000	2,099.0000	2.390	0	0	0
06/04/2009	€ / R 2009/06/12	Currency Future	24.0000	17.0000	(29.167)	0	0	0
06/04/2009	€ / R 2009/06/12	Currency Future	3,011.0000	3,069.0000	1.926	0	0	0
06/04/2009	€ / R 2009/06/12	Currency Future	854.0000	874.0000	2.342	0	0	0
06/04/2009	€ / R 2009/06/12	Currency Future	1,428.0000	1,465.0000	2.591	0	0	0
06/04/2009	€ / R 2009/06/12	Currency Future	50.0000	37.0000	(26.000)	0	0	0
06/04/2009	€ / R 2009/06/12	Currency Future	1,304.0000	1,338.0000	2.607	0	0	0
06/04/2009	€ / R 2009/06/12	Currency Future	13.0000	8.0000	(38.462)	0	0	0
06/04/2009	€ / R 2009/06/12	Currency Future	304.0000	262.0000	(13.816)	0	0	0
06/04/2009	€ / R 2009/06/12	Currency Future	2,097.0000	2,147.0000	2.384	0	0	0
06/04/2009	€ / R 2009/06/12	Currency Future	1,345.0000	1,380.0000	2.602	0	0	0
06/04/2009	€ / R 2009/06/12	Currency Future	3,109.0000	3,168.0000	1.898	0	0	0
06/04/2009	€ / R 2009/06/12	Currency Future	923.0000	946.0000	2.492	0	0	0
06/04/2009	€ / R 2009/06/12	Currency Future	320.0000	278.0000	(13.125)	0	0	0
06/04/2009	€ / R 2009/06/12	Currency Future	99.0000	78.0000	(21.212)	0	0	0
06/04/2009	€ / R 2009/06/12	Currency Future	145.0000	118.0000	(18.621)	0	0	0
06/04/2009	€ / R 2009/06/12	Currency Future	28.0000	20.0000	(28.571)	0	0	0
06/04/2009	€ / R 2009/06/12	Currency Future	273.0000	234.0000	(14.286)	0	0	0
06/04/2009	€ / R 2009/06/12	Currency Future	62.0000	47.0000	(24.194)	0	0	0
06/04/2009	€ / R 2009/06/12	Currency Future	1,556.0000	1,596.0000	2.571	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/04/2009	€ / R 2009/06/12	Currency Future	2,428.0000	2,482.0000	2.224	0	0	0
06/04/2009	€ / R 2009/06/12	Currency Future	888.0000	910.0000	2.477	0	0	0
06/04/2009	€ / R 2009/06/12	Currency Future	128.0000	103.0000	(19.531)	0	0	0
06/04/2009	€ / R 2009/06/12	Currency Future	1,912.0000	1,959.0000	2.458	0	0	0
06/04/2009	€ / R 2009/06/12	Currency Future	2,004.0000	2,052.0000	2.395	0	0	0
06/04/2009	€ / R 2009/06/12	Currency Future	24.0000	17.0000	(29.167)	0	0	0
06/04/2009	€ / R 2009/06/12	Currency Future	1,386.0000	1,422.0000	2.597	0	0	0
06/04/2009	€ / R 2009/06/12	Currency Future	41.0000	30.0000	(26.829)	0	0	0
06/04/2009	€ / R 2009/06/12	Currency Future	71.0000	55.0000	(22.535)	0	0	0
06/04/2009	€ / R 2009/06/12	Currency Future	3,208.0000	3,267.0000	1.839	0	0	0
06/04/2009	€ / R 2009/06/12	Currency Future	184.0000	153.0000	(16.848)	0	0	0
06/04/2009	€ / R 2009/06/12	Currency Future	173.0000	143.0000	(17.341)	0	0	0
06/04/2009	€ / R 2009/06/12	Currency Future	2,190.0000	2,242.0000	2.374	0	0	0
06/04/2009	€ / R 2009/06/12	Currency Future	1,821.0000	1,867.0000	2.526	0	0	0
06/04/2009	€ / R 2009/06/12	Currency Future	2,718.0000	2,774.0000	2.060	0	0	0
06/04/2009	€ / R 2009/06/12	Currency Future	87.0000	68.0000	(21.839)	0	0	0
06/04/2009	€ / R 2009/06/12	Currency Future	1,184.0000	1,215.0000	2.618	0	0	0
06/04/2009	€ / R 2009/06/12	Currency Future	2,913.0000	2,970.0000	1.957	0	0	0
06/04/2009	€ / R 2009/06/12	Currency Future	93.0000	73.0000	(21.505)	0	0	0
06/04/2009	€ / R 2009/06/12	Currency Future	184.0000	153.0000	(16.848)	0	0	0
06/04/2009	€ / R 2009/06/12	Currency Future	2,524.0000	2,579.0000	2.179	0	0	0
06/04/2009	€ / R 2009/06/12	Currency Future	2,332.0000	2,385.0000	2.273	0	0	0
06/04/2009	€ / R 2009/06/12	Currency Future	8.0000	5.0000	(37.500)	0	0	0
06/04/2009	€ / R 2009/06/12	Currency Future	491.0000	497.0000	1.222	0	0	0
06/04/2009	€ / R 2009/06/12	Currency Future	154.0000	126.0000	(18.182)	0	0	0
06/04/2009	€ / R 2009/06/12	Currency Future	2,524.0000	2,579.0000	2.179	0	0	0
06/04/2009	€ / R 2009/06/12	Currency Future	13.0000	8.0000	(38.462)	0	0	0
06/04/2009	€ / R 2009/06/12	Currency Future	355.0000	310.0000	(12.676)	0	0	0
06/04/2009	€ / R 2009/06/12	Currency Future	755.0000	772.0000	2.252	0	0	0
06/04/2009	€ / R 2009/06/12	Currency Future	1,687.0000	1,730.0000	2.549	0	0	0
06/04/2009	€ / R 2009/06/12	Currency Future	231.0000	216.0000	(6.494)	0	0	0
06/04/2009	€ / R 2009/06/12	Currency Future	1,304.0000	1,338.0000	2.607	0	0	0
06/04/2009	€ / R 2009/06/12	Currency Future	337.0000	294.0000	(12.760)	0	0	0
06/04/2009	€ / R 2009/06/12	Currency Future	1,643.0000	1,685.0000	2.556	0	0	0
06/04/2009	€ / R 2009/06/12	Currency Future	650.0000	666.0000	2.462	0	0	0
06/04/2009	€ / R 2009/06/12	Currency Future	787.0000	806.0000	2.414	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/04/2009	€ / R	2009/06/12	Currency Future	66.0000	51.0000	(22.727)	0	0	0
06/04/2009	€ / R	2009/06/12	Currency Future	491.0000	435.0000	(11.405)	0	0	0
06/04/2009	€ / R	2009/06/12	Currency Future	1,106.0000	1,135.0000	2.622	0	0	0
06/04/2009	€ / R	2009/06/12	Currency Future	400.0000	354.0000	(11.500)	0	0	0
06/04/2009	€ / R	2009/06/12	Currency Future	99.0000	78.0000	(21.212)	0	0	0
06/04/2009	€ / R	2009/06/12	Currency Future	433.0000	435.0000	0.462	0	0	0
06/04/2009	€ / R	2009/06/12	Currency Future	76.0000	59.0000	(22.368)	0	0	0
06/04/2009	€ / R	2009/06/12	Currency Future	781.0000	704.0000	(9.859)	0	0	0
06/04/2009	€ / R	2009/06/12	Currency Future	1,145.0000	1,175.0000	2.620	0	0	0
06/04/2009	€ / R	2009/06/12	Currency Future	1,599.0000	1,640.0000	2.564	0	0	0
06/04/2009	€ / R	2009/06/12	Currency Future	617.0000	631.0000	2.269	0	0	0
06/04/2009	€ / R	2009/06/12	Currency Future	603.0000	537.0000	(10.945)	0	0	0
06/04/2009	€ / R	2009/06/12	Currency Future	1,513.0000	1,552.0000	2.578	0	0	0
06/04/2009	€ / R	2009/06/12	Currency Future	1,866.0000	1,913.0000	2.519	0	0	0
06/04/2009	€ / R	2009/06/12	Currency Future	306.0000	297.0000	(2.941)	0	0	0
06/04/2009	€ / R	2009/06/12	Currency Future	113.0000	90.0000	(20.354)	0	0	0
06/04/2009	€ / R	2009/06/12	Currency Future	417.0000	369.0000	(11.511)	0	0	0
06/04/2009	€ / R	2009/06/12	Currency Future	353.0000	349.0000	(1.133)	0	0	0
06/04/2009	€ / R	2009/06/12	Currency Future	1,031.0000	1,058.0000	2.619	0	0	0
06/04/2009	€ / R	2009/06/12	Currency Future	684.0000	703.0000	2.778	0	0	0
06/04/2009	€ / R	2009/06/12	Currency Future	384.0000	341.0000	(11.198)	0	0	0
06/04/2009	€ / R	2009/06/12	Currency Future	1,263.0000	1,296.0000	2.613	0	0	0
06/04/2009	€ / R	2009/06/12	Currency Future	145.0000	118.0000	(18.621)	0	0	0
06/04/2009	€ / R	2009/06/12	Currency Future	171.0000	156.0000	(8.772)	0	0	0
06/04/2009	€ / R	2009/06/12	Currency Future	195.0000	163.0000	(16.410)	0	0	0
06/04/2009	€ / R	2009/06/12	Currency Future	207.0000	173.0000	(16.425)	0	0	0
06/04/2009	€ / R	2009/06/12	Currency Future	533.0000	473.0000	(11.257)	0	0	0
06/04/2009	€ / R	2009/06/12	Currency Future	128.0000	103.0000	(19.531)	0	0	0
06/04/2009	€ / R	2009/06/12	Currency Future	921.0000	844.0000	(8.360)	0	0	0
06/04/2009	€ / R	2009/06/12	Currency Future	163.0000	134.0000	(17.791)	0	0	0
06/04/2009	€ / R	2009/06/12	Currency Future	1,428.0000	1,465.0000	2.591	0	0	0
06/04/2009	€ / R	2009/06/12	Currency Future	329.0000	322.0000	(2.128)	0	0	0
06/04/2009	€ / R	2009/06/12	Currency Future	629.0000	560.0000	(10.970)	0	0	0
06/04/2009	€ / R	2009/06/12	Currency Future	656.0000	585.0000	(10.823)	0	0	0
06/04/2009	€ / R	2009/06/12	Currency Future	1,345.0000	1,380.0000	2.602	0	0	0
06/04/2009	€ / R	2009/06/12	Currency Future	1,776.0000	1,821.0000	2.534	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/04/2009	€ / R	2009/06/12	Currency Future	219.0000	184.0000	(15.982)	0	0	0
06/04/2009	€ / R	2009/06/12	Currency Future	245.0000	208.0000	(15.102)	0	0	0
06/04/2009	€ / R	2009/06/12	Currency Future	995.0000	1,020.0000	2.513	0	0	0
06/04/2009	€ / R	2009/06/12	Currency Future	1,069.0000	1,096.0000	2.526	0	0	0
06/04/2009	€ / R	2009/06/12	Currency Future	995.0000	1,020.0000	2.513	0	0	0
06/04/2009	€ / R	2009/06/12	Currency Future	273.0000	234.0000	(14.286)	0	0	0
06/04/2009	€ / R	2009/06/12	Currency Future	923.0000	946.0000	2.492	0	0	0
06/04/2009	€ / R	2009/06/12	Currency Future	245.0000	208.0000	(15.102)	0	0	0
06/04/2009	€ / R	2009/06/12	Currency Future	231.0000	196.0000	(15.152)	0	0	0
06/04/2009	€ / R	2009/06/12	Currency Future	491.0000	435.0000	(11.405)	0	0	0
06/04/2009	€ / R	2009/06/12	Currency Future	617.0000	631.0000	2.269	0	0	0
06/04/2009	€ / R	2009/06/12	Currency Future	417.0000	369.0000	(11.511)	0	0	0
06/04/2009	€ / R	2009/06/12	Currency Future	491.0000	497.0000	1.222	0	0	0
06/04/2009	€ / R	2009/06/12	Currency Future	755.0000	772.0000	2.252	0	0	0
06/04/2009	€ / R	2009/06/12	Currency Future	355.0000	310.0000	(12.676)	0	0	0
06/04/2009	€ / R	2009/06/12	Currency Future	521.0000	529.0000	1.536	0	0	0
06/04/2009	€ / R	2009/06/12	Currency Future	471.0000	417.0000	(11.465)	0	0	0
06/04/2009	€ / R	2009/06/12	Currency Future	15.0000	10.0000	(33.333)	0	0	0
06/04/2009	€ / R	2009/06/12	Currency Future	2,815.0000	2,872.0000	2.025	0	0	0
06/04/2009	€ / R	2009/06/12	Currency Future	603.0000	537.0000	(10.945)	0	0	0
06/04/2009	€ / R	2009/06/12	Currency Future	329.0000	322.0000	(2.128)	0	0	0
06/04/2009	€ / R	2009/06/12	Currency Future	353.0000	349.0000	(1.133)	0	0	0
06/04/2009	€ / R	2009/06/12	Currency Future	815.0000	738.0000	(9.448)	0	0	0
06/04/2009	€ / R	2009/06/12	Currency Future	185.0000	170.0000	(8.108)	0	0	0
06/04/2009	€ / R	2009/06/12	Currency Future	781.0000	704.0000	(9.859)	0	0	0
06/04/2009	€ / R	2009/06/12	Currency Future	199.0000	184.0000	(7.538)	0	0	0
06/04/2009	€ / R	2009/06/12	Currency Future	231.0000	216.0000	(6.494)	0	0	0
06/04/2009	€ / R	2009/06/12	Currency Future	265.0000	252.0000	(4.906)	0	0	0
06/04/2009	€ / R	2009/06/12	Currency Future	716.0000	640.0000	(10.615)	0	0	0
06/04/2009	€ / R	2009/06/12	Currency Future	885.0000	808.0000	(8.701)	0	0	0
06/04/2009	€ / R	2009/06/12	Currency Future	849.0000	772.0000	(9.069)	0	0	0
06/04/2009	€ / R	2009/06/12	Currency Future	684.0000	612.0000	(10.526)	0	0	0
06/04/2009	€ / R	2009/06/12	Currency Future	629.0000	560.0000	(10.970)	0	0	0
06/04/2009	€ / R	2009/06/12	Currency Future	284.0000	274.0000	(3.521)	0	0	0
06/04/2009	€ / R	2009/06/12	Currency Future	215.0000	200.0000	(6.977)	0	0	0
06/04/2009	€ / R	2009/06/12	Currency Future	248.0000	233.0000	(6.048)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/04/2009	€ / R	2009/06/12	Currency Future	748.0000	671.0000	(10.294)	0	0	0
06/04/2009	€ / R	2009/06/12	Currency Future	378.0000	377.0000	(0.265)	0	0	0
06/04/2009	€ / R	2009/06/12	Currency Future	719.0000	740.0000	2.921	0	0	0
06/04/2009	€ / R	2009/06/12	Currency Future	306.0000	297.0000	(2.941)	0	0	0
06/04/2009	€ / R	2009/06/12	Currency Future	320.0000	278.0000	(13.125)	0	0	0
06/04/2009	€ / R	2009/06/12	Currency Future	555.0000	494.0000	(10.991)	0	0	0
06/04/2009	€ / R	2009/06/12	Currency Future	405.0000	406.0000	0.247	0	0	0
06/04/2009	€ / R	2009/06/12	Currency Future	462.0000	466.0000	0.866	0	0	0
06/04/2009	€ / R	2009/06/12	Currency Future	512.0000	454.0000	(11.328)	0	0	0
06/04/2009	€ / R	2009/06/12	Currency Future	820.0000	840.0000	2.439	0	0	0
06/04/2009	€ / R	2009/06/12	Currency Future	533.0000	473.0000	(11.257)	0	0	0
06/04/2009	€ / R	2009/06/12	Currency Future	433.0000	435.0000	0.462	0	0	0
06/04/2009	€ / R	2009/06/12	Currency Future	369.0000	328.0000	(11.111)	0	0	0
06/04/2009	€ / R	2009/06/12	Currency Future	512.0000	454.0000	(11.328)	0	0	0
06/04/2009	€ / R	2009/06/12	Currency Future	462.0000	466.0000	0.866	0	0	0
06/04/2009	€ / R	2009/06/12	Currency Future	434.0000	384.0000	(11.521)	0	0	0
06/04/2009	€ / R	2009/06/12	Currency Future	584.0000	596.0000	2.055	0	0	0
06/04/2009	€ / R	2009/06/12	Currency Future	58.0000	44.0000	(24.138)	0	0	0
06/04/2009	€ / R	2009/06/12	Currency Future	434.0000	384.0000	(11.521)	0	0	0
06/04/2009	€ / R	2009/06/12	Currency Future	656.0000	585.0000	(10.823)	0	0	0
06/04/2009	€ / R	2009/06/12	Currency Future	1,958.0000	2,006.0000	2.451	0	0	0
06/04/2009	€ / R	2009/06/12	Currency Future	578.0000	515.0000	(10.900)	0	0	0
06/04/2009	€ / R	2009/06/12	Currency Future	650.0000	666.0000	2.462	0	0	0
06/04/2009	€ / R	2009/06/12	Currency Future	66.0000	51.0000	(22.727)	0	0	0
06/04/2009	€ / R	2009/06/12	Currency Future	1,866.0000	1,913.0000	2.519	0	0	0
06/04/2009	€ / R	2009/06/12	Currency Future	452.0000	400.0000	(11.504)	0	0	0
06/04/2009	€ / R	2009/06/12	Currency Future	552.0000	562.0000	1.812	0	0	0
06/04/2009	€ / R	2009/06/12	Currency Future	400.0000	354.0000	(11.500)	0	0	0
06/04/2009	€ / R	2009/06/12	Currency Future	584.0000	596.0000	2.055	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	12.5797	12.5180	(0.490)	0.0000	0.0000	274
06/04/2009	€ / R	2009/09/14	Currency Future	588.0000	544.0000	(7.483)	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	517.0000	477.0000	(7.737)	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	1,939.0000	1,973.0000	1.753	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	606.0000	562.0000	(7.261)	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	1,108.0000	1,126.0000	1.625	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	1,077.0000	1,094.0000	1.578	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/04/2009	€ / R	2009/09/14	Currency Future	289.0000	260.0000	(10.035)	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	1,374.0000	1,398.0000	1.747	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	1,859.0000	1,892.0000	1.775	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	1,666.0000	1,695.0000	1.741	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	454.0000	416.0000	(8.370)	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	1,781.0000	1,812.0000	1.741	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	345.0000	313.0000	(9.275)	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	1,409.0000	1,433.0000	1.703	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	171.0000	150.0000	(12.281)	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	551.0000	510.0000	(7.441)	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	712.0000	666.0000	(6.461)	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	439.0000	401.0000	(8.656)	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	1,237.0000	1,259.0000	1.778	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	2,442.0000	2,482.0000	1.638	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	345.0000	313.0000	(9.275)	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	882.0000	898.0000	1.814	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	269.0000	241.0000	(10.409)	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	517.0000	477.0000	(7.737)	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	1,140.0000	1,159.0000	1.667	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	311.0000	280.0000	(9.968)	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	569.0000	527.0000	(7.381)	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	1,666.0000	1,695.0000	1.741	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	569.0000	527.0000	(7.381)	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	767.0000	717.0000	(6.519)	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	1,237.0000	1,259.0000	1.778	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	1,140.0000	1,159.0000	1.667	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	669.0000	675.0000	0.897	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	1,553.0000	1,581.0000	1.803	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	1,444.0000	1,470.0000	1.801	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	913.0000	852.0000	(6.681)	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	383.0000	349.0000	(8.877)	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	485.0000	445.0000	(8.247)	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	1,305.0000	1,327.0000	1.686	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	583.0000	584.0000	0.172	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	1,015.0000	1,032.0000	1.675	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	1,480.0000	1,506.0000	1.757	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/04/2009	€ / R	2009/09/14	Currency Future	357.0000	324.0000	(9.244)	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	410.0000	374.0000	(8.780)	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	1,172.0000	1,192.0000	1.706	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	357.0000	324.0000	(9.244)	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	1,628.0000	1,656.0000	1.720	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	848.0000	793.0000	(6.486)	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	869.0000	812.0000	(6.559)	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	645.0000	600.0000	(6.977)	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	1,628.0000	1,656.0000	1.720	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	828.0000	773.0000	(6.643)	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	677.0000	634.0000	(6.352)	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	424.0000	388.0000	(8.491)	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	807.0000	753.0000	(6.691)	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	948.0000	966.0000	1.899	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	1,899.0000	1,932.0000	1.738	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	727.0000	735.0000	1.100	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	661.0000	619.0000	(6.354)	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	981.0000	1,001.0000	2.039	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	279.0000	250.0000	(10.394)	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	241.0000	215.0000	(10.788)	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	787.0000	799.0000	1.525	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	224.0000	199.0000	(11.161)	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	757.0000	767.0000	1.321	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	2,144.0000	2,181.0000	1.726	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	640.0000	644.0000	0.625	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	2,061.0000	2,097.0000	1.747	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	698.0000	705.0000	1.003	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	1,108.0000	1,126.0000	1.625	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	1,980.0000	2,014.0000	1.717	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	787.0000	735.0000	(6.607)	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	1,704.0000	1,733.0000	1.702	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	207.0000	184.0000	(11.111)	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	370.0000	336.0000	(9.189)	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	1,590.0000	1,618.0000	1.761	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	300.0000	270.0000	(10.000)	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	1,305.0000	1,327.0000	1.686	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/04/2009	€ / R	2009/09/14	Currency Future	1,742.0000	1,773.0000	1.780	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	1,820.0000	1,852.0000	1.758	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	1,517.0000	1,543.0000	1.714	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	259.0000	232.0000	(10.425)	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	396.0000	361.0000	(8.838)	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	322.0000	291.0000	(9.627)	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	2,228.0000	2,266.0000	1.706	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	300.0000	270.0000	(10.000)	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	424.0000	388.0000	(8.491)	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	1,820.0000	1,852.0000	1.758	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	259.0000	232.0000	(10.425)	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	1,980.0000	2,014.0000	1.717	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	1,444.0000	1,470.0000	1.801	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	485.0000	445.0000	(8.247)	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	2,061.0000	2,097.0000	1.747	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	981.0000	1,001.0000	2.039	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	439.0000	401.0000	(8.656)	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	1,590.0000	1,618.0000	1.761	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	850.0000	864.0000	1.647	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	370.0000	336.0000	(9.189)	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	241.0000	215.0000	(10.788)	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	588.0000	544.0000	(7.483)	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	694.0000	650.0000	(6.340)	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	501.0000	461.0000	(7.984)	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	661.0000	619.0000	(6.354)	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	333.0000	301.0000	(9.610)	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	915.0000	932.0000	1.858	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	730.0000	682.0000	(6.575)	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	1,271.0000	1,293.0000	1.731	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	501.0000	461.0000	(7.984)	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	1,077.0000	1,094.0000	1.578	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	1,409.0000	1,433.0000	1.703	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	410.0000	374.0000	(8.780)	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	469.0000	430.0000	(8.316)	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	1,480.0000	1,506.0000	1.757	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	1,204.0000	1,225.0000	1.744	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/04/2009	€ / R	2009/09/14	Currency Future	1,271.0000	1,293.0000	1.731	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	534.0000	493.0000	(7.678)	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	606.0000	562.0000	(7.261)	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	1,339.0000	1,362.0000	1.718	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	625.0000	581.0000	(7.040)	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	1,046.0000	1,063.0000	1.625	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	748.0000	699.0000	(6.551)	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	818.0000	831.0000	1.589	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	694.0000	650.0000	(6.340)	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	787.0000	799.0000	1.525	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	915.0000	932.0000	1.858	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	767.0000	717.0000	(6.519)	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	0.0000	812.0000	100.000	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	0.0000	644.0000	100.000	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	0.0000	634.0000	100.000	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	0.0000	528.0000	100.000	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	0.0000	896.0000	100.000	0	0	0
06/04/2009	€ / R	2009/09/14	Currency Future	0.0000	966.0000	100.000	0	0	0
06/04/2009	€ / R	2009/12/14	Currency Future	12.7414	12.6805	(0.478)	0.0000	0.0000	20
06/04/2009	€ / R	2009/12/14	Currency Future	933.0000	879.0000	(5.788)	0	0	0
06/04/2009	€ / R	2009/12/14	Currency Future	1,007.0000	948.0000	(5.859)	0	0	0
06/04/2009	€ / R	2009/12/14	Currency Future	605.0000	559.0000	(7.603)	0	0	0
06/04/2009	€ / R	2009/12/14	Currency Future	866.0000	816.0000	(5.774)	0	0	0
06/04/2009	€ / R	2009/12/14	Currency Future	786.0000	782.0000	(0.509)	0	0	0
06/04/2009	€ / R	2009/12/14	Currency Future	1,092.0000	1,098.0000	0.549	0	0	0
06/04/2009	€ / R	2009/12/14	Currency Future	1,092.0000	1,098.0000	0.549	0	0	0
06/04/2009	€ / R	2009/12/14	Currency Future	1,714.0000	1,729.0000	0.875	0	0	0
06/04/2009	€ / R	2009/12/14	Currency Future	1,225.0000	1,236.0000	0.898	0	0	0
06/04/2009	€ / R	2009/12/14	Currency Future	965.0000	967.0000	0.207	0	0	0
06/04/2009	€ / R	2009/12/14	Currency Future	1,124.0000	1,132.0000	0.712	0	0	0
06/04/2009	€ / R	2009/12/14	Currency Future	1,127.0000	1,063.0000	(5.679)	0	0	0
06/04/2009	€ / R	2009/12/14	Currency Future	1,351.0000	1,360.0000	0.666	0	0	0
06/04/2009	€ / R	2009/12/14	Currency Future	685.0000	636.0000	(7.153)	0	0	0
06/04/2009	€ / R	2009/12/14	Currency Future	905.0000	905.0000	-	0	0	0
06/04/2009	€ / R	2009/12/14	Currency Future	846.0000	844.0000	(0.236)	0	0	0
06/04/2009	€ / R	2009/12/14	Currency Future	668.0000	620.0000	(7.186)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/04/2009	€ / R	2009/12/14	Currency Future	1,087.0000	1,024.0000	(5.796)	0	0	0
06/04/2009	€ / R	2009/12/14	Currency Future	916.0000	863.0000	(5.786)	0	0	0
06/04/2009	€ / R	2009/12/14	Currency Future	1,047.0000	985.0000	(5.922)	0	0	0
06/04/2009	€ / R	2009/12/14	Currency Future	1,544.0000	1,556.0000	0.777	0	0	0
06/04/2009	€ / R	2009/12/14	Currency Future	951.0000	895.0000	(5.889)	0	0	0
06/04/2009	€ / R	2009/12/14	Currency Future	590.0000	545.0000	(7.627)	0	0	0
06/04/2009	€ / R	2009/12/14	Currency Future	359.0000	324.0000	(9.749)	0	0	0
06/04/2009	€ / R	2009/12/14	Currency Future	1,749.0000	1,764.0000	0.858	0	0	0
06/04/2009	€ / R	2009/12/14	Currency Future	2,467.0000	2,493.0000	1.054	0	0	0
06/04/2009	€ / R	2009/12/14	Currency Future	561.0000	517.0000	(7.843)	0	0	0
06/04/2009	€ / R	2009/12/14	Currency Future	773.0000	722.0000	(6.598)	0	0	0
06/04/2009	€ / R	2009/12/14	Currency Future	1,820.0000	1,836.0000	0.879	0	0	0
06/04/2009	€ / R	2009/12/14	Currency Future	1,382.0000	1,391.0000	0.651	0	0	0
06/04/2009	€ / R	2009/12/14	Currency Future	1,067.0000	1,005.0000	(5.811)	0	0	0
06/04/2009	€ / R	2009/12/14	Currency Future	1,679.0000	1,693.0000	0.834	0	0	0
06/04/2009	€ / R	2009/12/14	Currency Future	876.0000	874.0000	(0.228)	0	0	0
06/04/2009	€ / R	2009/12/14	Currency Future	621.0000	574.0000	(7.568)	0	0	0
06/04/2009	€ / R	2009/12/14	Currency Future	1,320.0000	1,328.0000	0.606	0	0	0
06/04/2009	€ / R	2009/12/14	Currency Future	1,026.0000	966.0000	(5.848)	0	0	0
06/04/2009	€ / R	2009/12/14	Currency Future	575.0000	531.0000	(7.652)	0	0	0
06/04/2009	€ / R	2009/12/14	Currency Future	1,382.0000	1,391.0000	0.651	0	0	0
06/04/2009	€ / R	2009/12/14	Currency Future	1,191.0000	1,201.0000	0.840	0	0	0
06/04/2009	€ / R	2009/12/14	Currency Future	755.0000	704.0000	(6.755)	0	0	0
06/04/2009	€ / R	2009/12/14	Currency Future	773.0000	722.0000	(6.598)	0	0	0
06/04/2009	€ / R	2009/12/14	Currency Future	1,059.0000	1,065.0000	0.567	0	0	0
06/04/2009	€ / R	2009/12/14	Currency Future	882.0000	831.0000	(5.782)	0	0	0
06/04/2009	€ / R	2009/12/14	Currency Future	755.0000	704.0000	(6.755)	0	0	0
06/04/2009	€ / R	2009/12/14	Currency Future	636.0000	589.0000	(7.390)	0	0	0
06/04/2009	€ / R	2009/12/14	Currency Future	1,414.0000	1,424.0000	0.707	0	0	0
06/04/2009	€ / R	2009/12/14	Currency Future	811.0000	759.0000	(6.412)	0	0	0
06/04/2009	€ / R	2009/12/14	Currency Future	792.0000	740.0000	(6.566)	0	0	0
06/04/2009	€ / R	2009/12/14	Currency Future	1,577.0000	1,590.0000	0.824	0	0	0
06/04/2009	€ / R	2009/12/14	Currency Future	935.0000	936.0000	0.107	0	0	0
06/04/2009	€ / R	2009/12/14	Currency Future	1,414.0000	1,424.0000	0.707	0	0	0
06/04/2009	€ / R	2009/12/14	Currency Future	1,645.0000	1,659.0000	0.851	0	0	0
06/04/2009	€ / R	2009/12/14	Currency Future	1,784.0000	1,800.0000	0.897	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/04/2009	€ / R	2009/12/14	Currency Future	2,002.0000	2,021.0000	0.949	0	0	0
06/04/2009	€ / R	2009/12/14	Currency Future	792.0000	740.0000	(6.566)	0	0	0
06/04/2009	€ / R	2009/12/14	Currency Future	933.0000	879.0000	(5.788)	0	0	0
06/04/2009	€ / R	2009/12/14	Currency Future	1,351.0000	1,360.0000	0.666	0	0	0
06/04/2009	€ / R	2009/12/14	Currency Future	1,511.0000	1,522.0000	0.728	0	0	0
06/04/2009	€ / R	2009/12/14	Currency Future	882.0000	831.0000	(5.782)	0	0	0
06/04/2009	€ / R	2009/12/14	Currency Future	702.0000	653.0000	(6.980)	0	0	0
06/04/2009	€ / R	2009/12/14	Currency Future	493.0000	452.0000	(8.316)	0	0	0
06/04/2009	€ / R	2009/12/14	Currency Future	520.0000	477.0000	(8.269)	0	0	0
06/04/2009	€ / R	2009/12/14	Currency Future	1,928.0000	1,946.0000	0.934	0	0	0
06/04/2009	€ / R	2009/12/14	Currency Future	685.0000	636.0000	(7.153)	0	0	0
06/04/2009	€ / R	2009/12/14	Currency Future	547.0000	503.0000	(8.044)	0	0	0
06/04/2009	€ / R	2009/12/14	Currency Future	1,856.0000	1,873.0000	0.916	0	0	0
06/04/2009	€ / R	2009/12/14	Currency Future	1,191.0000	1,201.0000	0.840	0	0	0
06/04/2009	€ / R	2009/12/14	Currency Future	1,544.0000	1,556.0000	0.777	0	0	0
06/04/2009	€ / R	2009/12/14	Currency Future	719.0000	670.0000	(6.815)	0	0	0
06/04/2009	€ / R	2009/12/14	Currency Future	1,446.0000	1,456.0000	0.692	0	0	0
06/04/2009	€ / R	2009/12/14	Currency Future	702.0000	653.0000	(6.980)	0	0	0
06/04/2009	€ / R	2009/12/14	Currency Future	1,511.0000	1,522.0000	0.728	0	0	0
06/04/2009	€ / R	2009/12/14	Currency Future	1,577.0000	1,590.0000	0.824	0	0	0
06/04/2009	€ / R	2009/12/14	Currency Future	1,259.0000	1,266.0000	0.556	0	0	0
06/04/2009	€ / R	2009/12/14	Currency Future	668.0000	620.0000	(7.186)	0	0	0
06/04/2009	€ / R	2009/12/14	Currency Future	1,478.0000	1,489.0000	0.744	0	0	0
06/04/2009	€ / R	2009/12/14	Currency Future	1,856.0000	1,873.0000	0.916	0	0	0
06/04/2009	€ / R	2009/12/14	Currency Future	1,259.0000	1,266.0000	0.556	0	0	0
06/04/2009	€ / R	2009/12/14	Currency Future	605.0000	559.0000	(7.603)	0	0	0
06/04/2009	€ / R	2009/12/14	Currency Future	1,714.0000	1,729.0000	0.875	0	0	0
06/04/2009	€ / R	2009/12/14	Currency Future	850.0000	797.0000	(6.235)	0	0	0
06/04/2009	€ / R	2009/12/14	Currency Future	1,679.0000	1,693.0000	0.834	0	0	0
06/04/2009	€ / R	2009/12/14	Currency Future	737.0000	687.0000	(6.784)	0	0	0
06/04/2009	€ / R	2009/12/14	Currency Future	621.0000	574.0000	(7.568)	0	0	0
06/04/2009	€ / R	2009/12/14	Currency Future	1,225.0000	1,236.0000	0.898	0	0	0
06/04/2009	€ / R	2009/12/14	Currency Future	652.0000	604.0000	(7.362)	0	0	0
06/04/2009	€ / R	2009/12/14	Currency Future	547.0000	503.0000	(8.044)	0	0	0
06/04/2009	€ / R	2009/12/14	Currency Future	1,611.0000	1,624.0000	0.807	0	0	0
06/04/2009	€ / R	2009/12/14	Currency Future	1,892.0000	1,909.0000	0.899	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/04/2009	€ / R 2009/12/14	Currency Future	533.0000	490.0000	(8.068)	0	0	0
06/04/2009	€ / R 2009/12/14	Currency Future	590.0000	545.0000	(7.627)	0	0	0
06/04/2009	€ / R 2009/12/14	Currency Future	866.0000	816.0000	(5.774)	0	0	0
06/04/2009	€ / R 2009/12/14	Currency Future	1,749.0000	1,764.0000	0.858	0	0	0
06/04/2009	€ / R 2009/12/14	Currency Future	850.0000	797.0000	(6.235)	0	0	0
06/04/2009	€ / R 2009/12/14	Currency Future	996.0000	999.0000	0.301	0	0	0
06/04/2009	€ / R 2009/12/14	Currency Future	988.0000	930.0000	(5.870)	0	0	0
06/04/2009	€ / R 2009/12/14	Currency Future	1,289.0000	1,297.0000	0.621	0	0	0
06/04/2009	€ / R 2009/12/14	Currency Future	830.0000	777.0000	(6.386)	0	0	0
06/04/2009	€ / R 2009/12/14	Currency Future	899.0000	847.0000	(5.784)	0	0	0
06/04/2009	€ / R 2009/12/14	Currency Future	969.0000	912.0000	(5.882)	0	0	0
06/04/2009	€ / R 2009/12/14	Currency Future	1,157.0000	1,166.0000	0.778	0	0	0
06/04/2009	€ / R 2009/12/14	Currency Future	1,028.0000	1,032.0000	0.389	0	0	0
06/04/2009	€ / R 2009/12/14	Currency Future	0.0000	1,043.0000	100.000	0	0	0
06/04/2009	€ / R 2009/12/14	Currency Future	0.0000	966.0000	100.000	0	0	0
06/04/2009	€ / R 2009/12/14	Currency Future	0.0000	936.0000	100.000	0	0	0
06/04/2009	€ / R 2009/12/14	Currency Future	0.0000	1,082.0000	100.000	0	0	0
06/04/2009	€ / R 2009/12/14	Currency Future	0.0000	813.0000	100.000	0	0	0
06/04/2009	€ / R 2009/12/14	Currency Future	0.0000	751.0000	100.000	0	0	0
06/04/2009	ZAAD 2009/06/12	Currency Future	6.5204	6.5198	(0.009)	0.0000	0.0000	8,804
06/04/2009	ZAAD 2009/06/12	Currency Future	251.0000	240.0000	(4.382)	0	0	0
06/04/2009	ZAAD 2009/06/12	Currency Future	201.0000	192.0000	(4.478)	0	0	0
06/04/2009	ZAAD 2009/06/12	Currency Future	272.0000	262.0000	(3.676)	0	0	0
06/04/2009	ZAAD 2009/06/12	Currency Future	362.0000	354.0000	(2.210)	0	0	0
06/04/2009	ZAAD 2009/06/12	Currency Future	230.0000	221.0000	(3.913)	0	0	0
06/04/2009	ZAAD 2009/06/12	Currency Future	5.0000	4.0000	(20.000)	0	0	0
06/04/2009	ZAAD 2009/06/12	Currency Future	183.0000	173.0000	(5.464)	0	0	0
06/04/2009	ZAAD 2009/06/12	Currency Future	6.0000	5.0000	(16.667)	0	0	0
06/04/2009	ZAAD 2009/06/12	Currency Future	231.0000	221.0000	(4.329)	0	0	0
06/04/2009	ZAAD 2009/06/12	Currency Future	1,783.0000	1,783.0000	-	0	0	0
06/04/2009	ZAAD 2009/06/12	Currency Future	399.0000	391.0000	(2.005)	0	0	0
06/04/2009	ZAAD 2009/06/12	Currency Future	1,684.0000	1,684.0000	-	0	0	0
06/04/2009	ZAAD 2009/06/12	Currency Future	137.0000	128.0000	(6.569)	0	0	0
06/04/2009	ZAAD 2009/06/12	Currency Future	1,684.0000	1,684.0000	-	0	0	0
06/04/2009	ZAAD 2009/06/12	Currency Future	362.0000	354.0000	(2.210)	0	0	0
06/04/2009	ZAAD 2009/06/12	Currency Future	158.0000	149.0000	(5.696)	0	0	0

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06/04/2009	ZAAD	2009/06/12	Currency Future	1,586.0000	1,585.0000	(0.063)	0	0	0
06/04/2009	ZAAD	2009/06/12	Currency Future	5.0000	4.0000	(20.000)	0	0	0
06/04/2009	ZAAD	2009/06/12	Currency Future	158.0000	149.0000	(5.696)	0	0	0
06/04/2009	ZAAD	2009/06/12	Currency Future	709.0000	703.0000	(0.846)	0	0	0
06/04/2009	ZAAD	2009/06/12	Currency Future	437.0000	429.0000	(1.831)	0	0	0
06/04/2009	ZAAD	2009/06/12	Currency Future	3.0000	3.0000	-	0	0	0
06/04/2009	ZAAD	2009/06/12	Currency Future	516.0000	509.0000	(1.357)	0	0	0
06/04/2009	ZAAD	2009/06/12	Currency Future	79.0000	73.0000	(7.595)	0	0	0
06/04/2009	ZAAD	2009/06/12	Currency Future	198.0000	188.0000	(5.051)	0	0	0
06/04/2009	ZAAD	2009/06/12	Currency Future	30.0000	26.0000	(13.333)	0	0	0
06/04/2009	ZAAD	2009/06/12	Currency Future	89.0000	82.0000	(7.865)	0	0	0
06/04/2009	ZAAD	2009/06/12	Currency Future	1,059.0000	1,056.0000	(0.283)	0	0	0
06/04/2009	ZAAD	2009/06/12	Currency Future	79.0000	73.0000	(7.595)	0	0	0
06/04/2009	ZAAD	2009/06/12	Currency Future	327.0000	318.0000	(2.752)	0	0	0
06/04/2009	ZAAD	2009/06/12	Currency Future	198.0000	188.0000	(5.051)	0	0	0
06/04/2009	ZAAD	2009/06/12	Currency Future	11.0000	9.0000	(18.182)	0	0	0
06/04/2009	ZAAD	2009/06/12	Currency Future	170.0000	160.0000	(5.882)	0	0	0
06/04/2009	ZAAD	2009/06/12	Currency Future	629.0000	622.0000	(1.113)	0	0	0
06/04/2009	ZAAD	2009/06/12	Currency Future	261.0000	251.0000	(3.831)	0	0	0
06/04/2009	ZAAD	2009/06/12	Currency Future	327.0000	318.0000	(2.752)	0	0	0
06/04/2009	ZAAD	2009/06/12	Currency Future	1,391.0000	1,390.0000	(0.072)	0	0	0
06/04/2009	ZAAD	2009/06/12	Currency Future	476.0000	468.0000	(1.681)	0	0	0
06/04/2009	ZAAD	2009/06/12	Currency Future	99.0000	92.0000	(7.071)	0	0	0
06/04/2009	ZAAD	2009/06/12	Currency Future	44.0000	39.0000	(11.364)	0	0	0
06/04/2009	ZAAD	2009/06/12	Currency Future	295.0000	284.0000	(3.729)	0	0	0
06/04/2009	ZAAD	2009/06/12	Currency Future	8.0000	7.0000	(12.500)	0	0	0
06/04/2009	ZAAD	2009/06/12	Currency Future	147.0000	138.0000	(6.122)	0	0	0
06/04/2009	ZAAD	2009/06/12	Currency Future	709.0000	703.0000	(0.846)	0	0	0
06/04/2009	ZAAD	2009/06/12	Currency Future	39.0000	34.0000	(12.821)	0	0	0
06/04/2009	ZAAD	2009/06/12	Currency Future	174.0000	165.0000	(5.172)	0	0	0
06/04/2009	ZAAD	2009/06/12	Currency Future	1,295.0000	1,293.0000	(0.154)	0	0	0
06/04/2009	ZAAD	2009/06/12	Currency Future	183.0000	173.0000	(5.464)	0	0	0
06/04/2009	ZAAD	2009/06/12	Currency Future	437.0000	429.0000	(1.831)	0	0	0
06/04/2009	ZAAD	2009/06/12	Currency Future	668.0000	662.0000	(0.898)	0	0	0
06/04/2009	ZAAD	2009/06/12	Currency Future	968.0000	964.0000	(0.413)	0	0	0
06/04/2009	ZAAD	2009/06/12	Currency Future	835.0000	831.0000	(0.479)	0	0	0

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06/04/2009	ZAAD	2009/06/12	Currency Future	1,014.0000	1,010.0000	(0.394)	0	0	0
06/04/2009	ZAAD	2009/06/12	Currency Future	71.0000	65.0000	(8.451)	0	0	0
06/04/2009	ZAAD	2009/06/12	Currency Future	923.0000	919.0000	(0.433)	0	0	0
06/04/2009	ZAAD	2009/06/12	Currency Future	295.0000	284.0000	(3.729)	0	0	0
06/04/2009	ZAAD	2009/06/12	Currency Future	15.0000	13.0000	(13.333)	0	0	0
06/04/2009	ZAAD	2009/06/12	Currency Future	750.0000	745.0000	(0.667)	0	0	0
06/04/2009	ZAAD	2009/06/12	Currency Future	272.0000	262.0000	(3.676)	0	0	0
06/04/2009	ZAAD	2009/06/12	Currency Future	293.0000	284.0000	(3.072)	0	0	0
06/04/2009	ZAAD	2009/06/12	Currency Future	1,200.0000	1,197.0000	(0.250)	0	0	0
06/04/2009	ZAAD	2009/06/12	Currency Future	34.0000	30.0000	(11.765)	0	0	0
06/04/2009	ZAAD	2009/06/12	Currency Future	174.0000	165.0000	(5.172)	0	0	0
06/04/2009	ZAAD	2009/06/12	Currency Future	20.0000	17.0000	(15.000)	0	0	0
06/04/2009	ZAAD	2009/06/12	Currency Future	56.0000	50.0000	(10.714)	0	0	0
06/04/2009	ZAAD	2009/06/12	Currency Future	201.0000	192.0000	(4.478)	0	0	0
06/04/2009	ZAAD	2009/06/12	Currency Future	1,488.0000	1,487.0000	(0.067)	0	0	0
06/04/2009	ZAAD	2009/06/12	Currency Future	879.0000	875.0000	(0.455)	0	0	0
06/04/2009	ZAAD	2009/06/12	Currency Future	261.0000	251.0000	(3.831)	0	0	0
06/04/2009	ZAAD	2009/06/12	Currency Future	214.0000	204.0000	(4.673)	0	0	0
06/04/2009	ZAAD	2009/06/12	Currency Future	476.0000	468.0000	(1.681)	0	0	0
06/04/2009	ZAAD	2009/06/12	Currency Future	49.0000	44.0000	(10.204)	0	0	0
06/04/2009	ZAAD	2009/06/12	Currency Future	413.0000	404.0000	(2.179)	0	0	0
06/04/2009	ZAAD	2009/06/12	Currency Future	99.0000	92.0000	(7.071)	0	0	0
06/04/2009	ZAAD	2009/06/12	Currency Future	92.0000	84.0000	(8.696)	0	0	0
06/04/2009	ZAAD	2009/06/12	Currency Future	63.0000	57.0000	(9.524)	0	0	0
06/04/2009	ZAAD	2009/06/12	Currency Future	750.0000	745.0000	(0.667)	0	0	0
06/04/2009	ZAAD	2009/06/12	Currency Future	11.0000	9.0000	(18.182)	0	0	0
06/04/2009	ZAAD	2009/06/12	Currency Future	349.0000	339.0000	(2.865)	0	0	0
06/04/2009	ZAAD	2009/06/12	Currency Future	590.0000	583.0000	(1.186)	0	0	0
06/04/2009	ZAAD	2009/06/12	Currency Future	1,295.0000	1,293.0000	(0.154)	0	0	0
06/04/2009	ZAAD	2009/06/12	Currency Future	111.0000	103.0000	(7.207)	0	0	0
06/04/2009	ZAAD	2009/06/12	Currency Future	15.0000	13.0000	(13.333)	0	0	0
06/04/2009	ZAAD	2009/06/12	Currency Future	128.0000	119.0000	(7.031)	0	0	0
06/04/2009	ZAAD	2009/06/12	Currency Future	629.0000	622.0000	(1.113)	0	0	0
06/04/2009	ZAAD	2009/06/12	Currency Future	1,391.0000	1,390.0000	(0.072)	0	0	0
06/04/2009	ZAAD	2009/06/12	Currency Future	231.0000	221.0000	(4.329)	0	0	0
06/04/2009	ZAAD	2009/06/12	Currency Future	147.0000	138.0000	(6.122)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/04/2009	ZAAD 2009/06/12	Currency Future	26.0000	23.0000	(11.538)	0	0	0
06/04/2009	ZAAD 2009/06/12	Currency Future	44.0000	39.0000	(11.364)	0	0	0
06/04/2009	ZAAD 2009/06/12	Currency Future	71.0000	65.0000	(8.451)	0	0	0
06/04/2009	ZAAD 2009/06/12	Currency Future	553.0000	545.0000	(1.447)	0	0	0
06/04/2009	ZAAD 2009/06/12	Currency Future	1,106.0000	1,103.0000	(0.271)	0	0	0
06/04/2009	ZAAD 2009/06/12	Currency Future	123.0000	115.0000	(6.504)	0	0	0
06/04/2009	ZAAD 2009/06/12	Currency Future	793.0000	787.0000	(0.757)	0	0	0
06/04/2009	ZAAD 2009/06/12	Currency Future	923.0000	919.0000	(0.433)	0	0	0
06/04/2009	ZAAD 2009/06/12	Currency Future	553.0000	545.0000	(1.447)	0	0	0
06/04/2009	ZAAD 2009/06/12	Currency Future	123.0000	115.0000	(6.504)	0	0	0
06/04/2009	ZAAD 2009/06/12	Currency Future	516.0000	509.0000	(1.357)	0	0	0
06/04/2009	ZAAD 2009/06/12	Currency Future	137.0000	128.0000	(6.569)	0	0	0
06/04/2009	ZAAD 2009/06/12	Currency Future	109.0000	101.0000	(7.339)	0	0	0
06/04/2009	ZAAD 2009/06/12	Currency Future	78.0000	71.0000	(8.974)	0	0	0
06/04/2009	ZAAD 2009/06/12	Currency Future	1,152.0000	1,150.0000	(0.174)	0	0	0
06/04/2009	ZAAD 2009/06/12	Currency Future	30.0000	26.0000	(13.333)	0	0	0
06/04/2009	ZAAD 2009/06/12	Currency Future	1,059.0000	1,056.0000	(0.283)	0	0	0
06/04/2009	ZAAD 2009/06/12	Currency Future	23.0000	20.0000	(13.043)	0	0	0
06/04/2009	ZAAD 2009/06/12	Currency Future	380.0000	371.0000	(2.368)	0	0	0
06/04/2009	ZAAD 2009/06/12	Currency Future	449.0000	440.0000	(2.004)	0	0	0
06/04/2009	ZAAD 2009/06/12	Currency Future	321.0000	311.0000	(3.115)	0	0	0
06/04/2009	ZAAD 2009/06/12	Currency Future	78.0000	71.0000	(8.974)	0	0	0
06/04/2009	ZAAD 2009/06/12	Currency Future	150.0000	141.0000	(6.000)	0	0	0
06/04/2009	ZAAD 2009/06/12	Currency Future	55.0000	48.0000	(12.727)	0	0	0
06/04/2009	ZAAD 2009/06/12	Currency Future	449.0000	440.0000	(2.004)	0	0	0
06/04/2009	ZAAD 2009/06/12	Currency Future	128.0000	119.0000	(7.031)	0	0	0
06/04/2009	ZAAD 2009/06/12	Currency Future	1,200.0000	1,197.0000	(0.250)	0	0	0
06/04/2009	ZAAD 2009/06/12	Currency Future	92.0000	84.0000	(8.696)	0	0	0
06/04/2009	ZAAD 2009/06/12	Currency Future	413.0000	404.0000	(2.179)	0	0	0
06/04/2009	ZAAD 2009/06/12	Currency Future	66.0000	59.0000	(10.606)	0	0	0
06/04/2009	ZAAD 2009/06/12	Currency Future	566.0000	560.0000	(1.060)	0	0	0
06/04/2009	ZAAD 2009/06/12	Currency Future	46.0000	40.0000	(13.043)	0	0	0
06/04/2009	ZAAD 2009/06/12	Currency Future	486.0000	478.0000	(1.646)	0	0	0
06/04/2009	ZAAD 2009/06/12	Currency Future	20.0000	17.0000	(15.000)	0	0	0
06/04/2009	ZAAD 2009/06/12	Currency Future	835.0000	831.0000	(0.479)	0	0	0
06/04/2009	ZAAD 2009/06/12	Currency Future	349.0000	339.0000	(2.865)	0	0	0



Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/04/2009	ZAAD	2009/06/12	Currency Future	525.0000	518.0000	(1.333)	0	0	0
06/04/2009	ZAAD	2009/06/12	Currency Future	56.0000	50.0000	(10.714)	0	0	0
06/04/2009	ZAAD	2009/09/14	Currency Future	6.5833	6.5826	(0.011)	6.5600	6.5600	190
06/04/2009	ZAAD	2009/09/14	Currency Future	358.0000	346.0000	(3.352)	0	0	0
06/04/2009	ZAAD	2009/09/14	Currency Future	176.0000	167.0000	(5.114)	0	0	0
06/04/2009	ZAAD	2009/09/14	Currency Future	415.0000	402.0000	(3.133)	0	0	0
06/04/2009	ZAAD	2009/09/14	Currency Future	272.0000	261.0000	(4.044)	0	0	0
06/04/2009	ZAAD	2009/09/14	Currency Future	296.0000	285.0000	(3.716)	0	0	0
06/04/2009	ZAAD	2009/09/14	Currency Future	424.0000	413.0000	(2.594)	0	0	0
06/04/2009	ZAAD	2009/09/14	Currency Future	134.0000	126.0000	(5.970)	0	0	0
06/04/2009	ZAAD	2009/09/14	Currency Future	424.0000	413.0000	(2.594)	0	0	0
06/04/2009	ZAAD	2009/09/14	Currency Future	394.0000	382.0000	(3.046)	0	0	0
06/04/2009	ZAAD	2009/09/14	Currency Future	221.0000	210.0000	(4.977)	0	0	0
06/04/2009	ZAAD	2009/09/14	Currency Future	283.0000	273.0000	(3.534)	0	0	0
06/04/2009	ZAAD	2009/09/14	Currency Future	1,051.0000	1,043.0000	(0.761)	0	0	0
06/04/2009	ZAAD	2009/09/14	Currency Future	331.0000	320.0000	(3.323)	0	0	0
06/04/2009	ZAAD	2009/09/14	Currency Future	504.0000	492.0000	(2.381)	0	0	0
06/04/2009	ZAAD	2009/09/14	Currency Future	600.0000	590.0000	(1.667)	0	0	0
06/04/2009	ZAAD	2009/09/14	Currency Future	479.0000	467.0000	(2.505)	0	0	0
06/04/2009	ZAAD	2009/09/14	Currency Future	361.0000	350.0000	(3.047)	0	0	0
06/04/2009	ZAAD	2009/09/14	Currency Future	456.0000	444.0000	(2.632)	0	0	0
06/04/2009	ZAAD	2009/09/14	Currency Future	563.0000	553.0000	(1.776)	0	0	0
06/04/2009	ZAAD	2009/09/14	Currency Future	532.0000	520.0000	(2.256)	0	0	0
06/04/2009	ZAAD	2009/09/14	Currency Future	0.0000	167.0000	100.000	0	0	0
06/04/2009	ZAAD	2009/09/14	Currency Future	971.0000	963.0000	(0.824)	0	0	0
06/04/2009	ZAAD	2009/09/14	Currency Future	781.0000	772.0000	(1.152)	0	0	0
06/04/2009	ZAAD	2009/09/14	Currency Future	283.0000	273.0000	(3.534)	0	0	0
06/04/2009	ZAAD	2009/09/14	Currency Future	246.0000	235.0000	(4.472)	0	0	0
06/04/2009	ZAAD	2009/09/14	Currency Future	435.0000	422.0000	(2.989)	0	0	0
06/04/2009	ZAAD	2009/09/14	Currency Future	341.0000	329.0000	(3.519)	0	0	0
06/04/2009	ZAAD	2009/09/14	Currency Future	600.0000	590.0000	(1.667)	0	0	0
06/04/2009	ZAAD	2009/09/14	Currency Future	301.0000	290.0000	(3.654)	0	0	0
06/04/2009	ZAAD	2009/09/14	Currency Future	818.0000	809.0000	(1.100)	0	0	0
06/04/2009	ZAAD	2009/09/14	Currency Future	260.0000	249.0000	(4.231)	0	0	0
06/04/2009	ZAAD	2009/09/14	Currency Future	435.0000	422.0000	(2.989)	0	0	0
06/04/2009	ZAAD	2009/09/14	Currency Future	201.0000	192.0000	(4.478)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/04/2009	ZAAD	2009/09/14	Currency Future	676.0000	667.0000	(1.331)	0	0	0
06/04/2009	ZAAD	2009/09/14	Currency Future	0.0000	549.0000	100.000	0	0	0
06/04/2009	ZAAD	2009/09/14	Currency Future	527.0000	516.0000	(2.087)	0	0	0
06/04/2009	ZAAD	2009/09/14	Currency Future	154.0000	145.0000	(5.844)	0	0	0
06/04/2009	ZAAD	2009/09/14	Currency Future	215.0000	205.0000	(4.651)	0	0	0
06/04/2009	ZAAD	2009/09/14	Currency Future	457.0000	446.0000	(2.407)	0	0	0
06/04/2009	ZAAD	2009/09/14	Currency Future	818.0000	809.0000	(1.100)	0	0	0
06/04/2009	ZAAD	2009/09/14	Currency Future	492.0000	481.0000	(2.236)	0	0	0
06/04/2009	ZAAD	2009/09/14	Currency Future	176.0000	167.0000	(5.114)	0	0	0
06/04/2009	ZAAD	2009/09/14	Currency Future	201.0000	192.0000	(4.478)	0	0	0
06/04/2009	ZAAD	2009/09/14	Currency Future	855.0000	846.0000	(1.053)	0	0	0
06/04/2009	ZAAD	2009/09/14	Currency Future	310.0000	299.0000	(3.548)	0	0	0
06/04/2009	ZAAD	2009/09/14	Currency Future	310.0000	299.0000	(3.548)	0	0	0
06/04/2009	ZAAD	2009/09/14	Currency Future	971.0000	963.0000	(0.824)	0	0	0
06/04/2009	ZAAD	2009/09/14	Currency Future	325.0000	314.0000	(3.385)	0	0	0
06/04/2009	ZAAD	2009/09/14	Currency Future	188.0000	179.0000	(4.787)	0	0	0
06/04/2009	ZAAD	2009/09/14	Currency Future	527.0000	516.0000	(2.087)	0	0	0
06/04/2009	ZAAD	2009/09/14	Currency Future	154.0000	145.0000	(5.844)	0	0	0
06/04/2009	ZAAD	2009/09/14	Currency Future	893.0000	884.0000	(1.008)	0	0	0
06/04/2009	ZAAD	2009/09/14	Currency Future	893.0000	884.0000	(1.008)	0	0	0
06/04/2009	ZAAD	2009/09/14	Currency Future	301.0000	290.0000	(3.654)	0	0	0
06/04/2009	ZAAD	2009/09/14	Currency Future	1,092.0000	1,085.0000	(0.641)	0	0	0
06/04/2009	ZAAD	2009/09/14	Currency Future	932.0000	923.0000	(0.966)	0	0	0
06/04/2009	ZAAD	2009/09/14	Currency Future	358.0000	346.0000	(3.352)	0	0	0
06/04/2009	ZAAD	2009/09/14	Currency Future	125.0000	117.0000	(6.400)	0	0	0
06/04/2009	ZAAD	2009/09/14	Currency Future	165.0000	156.0000	(5.455)	0	0	0
06/04/2009	ZAAD	2009/09/14	Currency Future	457.0000	446.0000	(2.407)	0	0	0
06/04/2009	ZAAD	2009/09/14	Currency Future	144.0000	135.0000	(6.250)	0	0	0
06/04/2009	ZAAD	2009/09/14	Currency Future	341.0000	329.0000	(3.519)	0	0	0
06/04/2009	ZAAD	2009/09/14	Currency Future	272.0000	261.0000	(4.044)	0	0	0
06/04/2009	ZAAD	2009/09/14	Currency Future	1,011.0000	1,003.0000	(0.791)	0	0	0
06/04/2009	ZAAD	2009/09/14	Currency Future	375.0000	363.0000	(3.200)	0	0	0
06/04/2009	ZAAD	2009/09/14	Currency Future	456.0000	444.0000	(2.632)	0	0	0
06/04/2009	ZAAD	2009/09/14	Currency Future	394.0000	382.0000	(3.046)	0	0	0
06/04/2009	ZAAD	2009/09/14	Currency Future	361.0000	350.0000	(3.047)	0	0	0
06/04/2009	ZAAD	2009/09/14	Currency Future	392.0000	381.0000	(2.806)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/04/2009	ZAAD	2009/09/14	Currency Future	198.0000	188.0000	(5.051)	0	0	0
06/04/2009	ZAAD	2009/09/14	Currency Future	244.0000	234.0000	(4.098)	0	0	0
06/04/2009	ZAAD	2009/09/14	Currency Future	711.0000	701.0000	(1.406)	0	0	0
06/04/2009	ZAAD	2009/09/14	Currency Future	781.0000	772.0000	(1.152)	0	0	0
06/04/2009	ZAAD	2009/09/14	Currency Future	215.0000	205.0000	(4.651)	0	0	0
06/04/2009	ZAAD	2009/09/14	Currency Future	746.0000	736.0000	(1.340)	0	0	0
06/04/2009	ZAAD	2009/09/14	Currency Future	229.0000	219.0000	(4.367)	0	0	0
06/04/2009	ZAAD	2009/09/14	Currency Future	229.0000	219.0000	(4.367)	0	0	0
06/04/2009	ZAAD	2009/09/14	Currency Future	746.0000	736.0000	(1.340)	0	0	0
06/04/2009	ZAAD	2009/09/14	Currency Future	638.0000	628.0000	(1.567)	0	0	0
06/04/2009	ZAAD	2009/09/14	Currency Future	711.0000	701.0000	(1.406)	0	0	0
06/04/2009	ZAAD	2009/09/14	Currency Future	638.0000	628.0000	(1.567)	0	0	0
06/04/2009	ZAAD	2009/09/14	Currency Future	244.0000	234.0000	(4.098)	0	0	0
06/04/2009	ZAAD	2009/09/14	Currency Future	271.0000	260.0000	(4.059)	0	0	0
06/04/2009	ZAAD	2009/09/14	Currency Future	271.0000	260.0000	(4.059)	0	0	0
06/04/2009	ZAAD	2009/12/14	Currency Future	6.6395	6.6387	(0.012)	6.6000	6.6000	25
06/04/2009	ZAAD	2009/12/14	Currency Future	386.0000	373.0000	(3.368)	0	0	0
06/04/2009	ZAAD	2009/12/14	Currency Future	311.0000	299.0000	(3.859)	0	0	0
06/04/2009	ZAAD	2009/12/14	Currency Future	0.0000	759.0000	100.000	0	0	0
06/04/2009	ZAAD	2009/12/14	Currency Future	368.0000	355.0000	(3.533)	0	0	0
06/04/2009	ZAAD	2009/12/14	Currency Future	282.0000	270.0000	(4.255)	0	0	0
06/04/2009	ZAAD	2009/12/14	Currency Future	0.0000	505.0000	100.000	0	0	0
06/04/2009	ZAAD	2009/12/14	Currency Future	907.0000	896.0000	(1.213)	0	0	0
06/04/2009	ZAAD	2009/12/14	Currency Future	872.0000	861.0000	(1.261)	0	0	0
06/04/2009	ZAAD	2009/12/14	Currency Future	0.0000	416.0000	100.000	0	0	0
06/04/2009	ZAAD	2009/12/14	Currency Future	523.0000	510.0000	(2.486)	0	0	0
06/04/2009	ZAAD	2009/12/14	Currency Future	296.0000	285.0000	(3.716)	0	0	0
06/04/2009	ZAAD	2009/12/14	Currency Future	837.0000	826.0000	(1.314)	0	0	0
06/04/2009	ZAAD	2009/12/14	Currency Future	399.0000	387.0000	(3.008)	0	0	0
06/04/2009	ZAAD	2009/12/14	Currency Future	803.0000	792.0000	(1.370)	0	0	0
06/04/2009	ZAAD	2009/12/14	Currency Future	0.0000	637.0000	100.000	0	0	0
06/04/2009	ZAAD	2009/12/14	Currency Future	327.0000	315.0000	(3.670)	0	0	0
06/04/2009	ZAAD	2009/12/14	Currency Future	660.0000	648.0000	(1.818)	0	0	0
06/04/2009	ZAAD	2009/12/14	Currency Future	0.0000	248.0000	100.000	0	0	0
06/04/2009	ZAAD	2009/12/14	Currency Future	429.0000	416.0000	(3.030)	0	0	0
06/04/2009	ZAAD	2009/12/14	Currency Future	696.0000	684.0000	(1.724)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/04/2009	ZAAD	2009/12/14	Currency Future	942.0000	932.0000	(1.062)	0	0	0
06/04/2009	ZAAD	2009/12/14	Currency Future	0.0000	348.0000	100.000	0	0	0
06/04/2009	ZAAD	2009/12/14	Currency Future	590.0000	578.0000	(2.034)	0	0	0
06/04/2009	ZAAD	2009/12/14	Currency Future	557.0000	544.0000	(2.334)	0	0	0
06/04/2009	ZAAD	2009/12/14	Currency Future	429.0000	416.0000	(3.030)	0	0	0
06/04/2009	ZAAD	2009/12/14	Currency Future	399.0000	387.0000	(3.008)	0	0	0
06/04/2009	ZAAD	2009/12/14	Currency Future	462.0000	449.0000	(2.814)	0	0	0
06/04/2009	ZAAD	2009/12/14	Currency Future	519.0000	505.0000	(2.697)	0	0	0
06/04/2009	ZAAD	2009/12/14	Currency Future	578.0000	565.0000	(2.249)	0	0	0
06/04/2009	ZAAD	2009/12/14	Currency Future	368.0000	355.0000	(3.533)	0	0	0
06/04/2009	ZAAD	2009/12/14	Currency Future	590.0000	578.0000	(2.034)	0	0	0
06/04/2009	ZAAD	2009/12/14	Currency Future	339.0000	326.0000	(3.835)	0	0	0
06/04/2009	ZAAD	2009/12/14	Currency Future	311.0000	298.0000	(4.180)	0	0	0
06/04/2009	ZAAD	2009/12/14	Currency Future	491.0000	478.0000	(2.648)	0	0	0
06/04/2009	ZAAD	2009/12/14	Currency Future	343.0000	331.0000	(3.499)	0	0	0
06/04/2009	ZAAD	2009/12/14	Currency Future	327.0000	315.0000	(3.670)	0	0	0
06/04/2009	ZAAD	2009/12/14	Currency Future	480.0000	467.0000	(2.708)	0	0	0
06/04/2009	ZAAD	2009/12/14	Currency Future	499.0000	485.0000	(2.806)	0	0	0
06/04/2009	ZAAD	2009/12/14	Currency Future	601.0000	587.0000	(2.329)	0	0	0
06/04/2009	ZAAD	2009/12/14	Currency Future	660.0000	648.0000	(1.818)	0	0	0
06/04/2009	ZAAD	2009/12/14	Currency Future	372.0000	360.0000	(3.226)	0	0	0
06/04/2009	ZAAD	2009/12/14	Currency Future	770.0000	759.0000	(1.429)	0	0	0
06/04/2009	ZAAD	2009/12/14	Currency Future	625.0000	612.0000	(2.080)	0	0	0
06/04/2009	ZAAD	2009/12/14	Currency Future	578.0000	565.0000	(2.249)	0	0	0
06/04/2009	ZAAD	2009/12/14	Currency Future	480.0000	467.0000	(2.708)	0	0	0
06/04/2009	ZAAD	2009/12/14	Currency Future	429.0000	416.0000	(3.030)	0	0	0
06/04/2009	ZAAD	2009/12/14	Currency Future	414.0000	401.0000	(3.140)	0	0	0
06/04/2009	ZAAD	2009/12/14	Currency Future	339.0000	326.0000	(3.835)	0	0	0
06/04/2009	ZAAD	2009/12/14	Currency Future	386.0000	373.0000	(3.368)	0	0	0
06/04/2009	ZAAD	2009/12/14	Currency Future	285.0000	273.0000	(4.211)	0	0	0
06/04/2009	ZAAD	2009/12/14	Currency Future	445.0000	432.0000	(2.921)	0	0	0
06/04/2009	ZAAD	2009/12/14	Currency Future	733.0000	721.0000	(1.637)	0	0	0
06/04/2009	ZAAD	2009/12/14	Currency Future	837.0000	826.0000	(1.314)	0	0	0
06/04/2009	ZAAD	2009/12/14	Currency Future	625.0000	611.0000	(2.240)	0	0	0
06/04/2009	ZAAD	2009/12/14	Currency Future	360.0000	348.0000	(3.333)	0	0	0
06/04/2009	ZAAD	2009/12/14	Currency Future	696.0000	684.0000	(1.724)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/04/2009	ZAAD 2009/12/14	Currency Future	557.0000	544.0000	(2.334)	0	0	0
06/04/2009	ZAAD 2009/12/14	Currency Future	491.0000	478.0000	(2.648)	0	0	0
06/04/2009	ZAAD 2009/12/14	Currency Future	556.0000	544.0000	(2.158)	0	0	0
06/04/2009	ZAAD 2009/12/14	Currency Future	459.0000	447.0000	(2.614)	0	0	0
06/04/2009	ZAAD 2009/12/14	Currency Future	538.0000	524.0000	(2.602)	0	0	0
06/04/2009	ZAAD 2009/12/14	Currency Future	398.0000	385.0000	(3.266)	0	0	0
<b>Total</b>								<b>396,703</b>