



Currency Future High/Low

High/Low for 04/11/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/11/2009	\$ / R 2009/12/14	Currency Future	7.9359	7.7264	(2.640)	7.8500	7.7300	349,995
04/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	4,264.0000	4,474.0000	4.925	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	459.0000	628.0000	36.819	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	2,865.0000	3,074.0000	7.295	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	5,664.0000	5,874.0000	3.708	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	10.0000	24.0000	140.000	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	166.0000	99.0000	(40.361)	0	0	100
04/11/2009	\$ / R 2009/12/14	Currency Future	894.0000	1,090.0000	21.924	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	24.0000	13.0000	(45.833)	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	2,986.0000	2,776.0000	(7.033)	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	280.0000	423.0000	51.071	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	149.0000	88.0000	(40.940)	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	4,364.0000	4,574.0000	4.812	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	988.0000	1,187.0000	20.142	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	3,364.0000	3,574.0000	6.243	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	941.0000	1,139.0000	21.041	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	3,636.0000	3,426.0000	(5.776)	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	313.0000	462.0000	47.604	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	30.0000	17.0000	(43.333)	0	0	75

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/11/2009	\$ / R 2009/12/14	Currency Future	7.0000	4.0000	(42.857)	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	27.0000	15.0000	(44.444)	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	1,986.0000	1,777.0000	(10.524)	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	1,184
04/11/2009	\$ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	3,265.0000	3,474.0000	6.401	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	3,314.0000	3,524.0000	6.337	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	458.0000	305.0000	(33.406)	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	260
04/11/2009	\$ / R 2009/12/14	Currency Future	27.0000	15.0000	(44.444)	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	1,917.0000	2,126.0000	10.902	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	10,100
04/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	3,986.0000	3,776.0000	(5.268)	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	54.0000	30.0000	(44.444)	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	941.0000	1,139.0000	21.041	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	4,364.0000	4,574.0000	4.812	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	3,914.0000	4,124.0000	5.365	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	3,536.0000	3,326.0000	(5.939)	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	2,615.0000	2,824.0000	7.992	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	6.0000	16.0000	166.667	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	2,636.0000	2,426.0000	(7.967)	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	802.0000	612.0000	(23.691)	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	280.0000	423.0000	51.071	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	1,472.0000	1,678.0000	13.995	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	992.0000	793.0000	(20.060)	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	6,864.0000	7,074.0000	3.059	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	166.0000	99.0000	(40.361)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/11/2009	\$ / R 2009/12/14	Currency Future	1,521.0000	1,728.0000	13.609	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	1,917.0000	2,126.0000	10.902	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	3,165.0000	3,374.0000	6.603	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	3,136.0000	2,926.0000	(6.696)	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	4,714.0000	4,924.0000	4.455	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	2,186.0000	1,977.0000	(9.561)	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	106.0000	62.0000	(41.509)	0	0	100
04/11/2009	\$ / R 2009/12/14	Currency Future	119.0000	69.0000	(42.017)	0	0	87
04/11/2009	\$ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	3,564.0000	3,774.0000	5.892	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	622.0000	447.0000	(28.135)	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	421.0000	585.0000	38.955	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	383.0000	543.0000	41.775	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	668.0000	854.0000	27.844	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	3,664.0000	3,874.0000	5.731	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	36.0000	71.0000	97.222	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	1,190.0000	983.0000	(17.395)	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	3,036.0000	2,826.0000	(6.917)	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	1,887.0000	1,677.0000	(11.129)	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	3,514.0000	3,724.0000	5.976	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	10,191
04/11/2009	\$ / R 2009/12/14	Currency Future	72.0000	129.0000	79.167	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	1,289.0000	1,081.0000	(16.137)	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	172.0000	280.0000	62.791	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	350.0000	217.0000	(38.000)	0	0	1,000
04/11/2009	\$ / R 2009/12/14	Currency Future	383.0000	543.0000	41.775	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/11/2009	\$ / R 2009/12/14	Currency Future	67.0000	38.0000	(43.284)	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	21.0000	12.0000	(42.857)	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	3,215.0000	3,424.0000	6.501	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	20.0000	43.0000	115.000	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	2,036.0000	1,827.0000	(10.265)	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	2,286.0000	2,077.0000	(9.143)	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	3,886.0000	3,676.0000	(5.404)	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	8,014.0000	8,224.0000	2.620	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	258.0000	156.0000	(39.535)	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	755.0000	569.0000	(24.636)	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	1.0000	2.0000	100.000	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	7,214.0000	7,424.0000	2.911	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	6,964.0000	7,174.0000	3.016	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	1,967.0000	2,175.0000	10.574	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	38.0000	21.0000	(44.737)	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	1,091.0000	887.0000	(18.698)	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	2,936.0000	2,726.0000	(7.153)	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	3,286.0000	3,076.0000	(6.391)	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	114.0000	191.0000	67.544	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	499.0000	672.0000	34.669	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	119.0000	69.0000	(42.017)	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	582.0000	762.0000	30.928	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	1,036.0000	1,236.0000	19.305	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	2,067.0000	2,275.0000	10.063	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0

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04/11/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	2,536.0000	2,326.0000	(8.281)	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	16.0000	36.0000	125.000	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	85.0000	49.0000	(42.353)	0	0	50
04/11/2009	\$ / R 2009/12/14	Currency Future	8.0000	5.0000	(37.500)	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	5.0000	11.0000	120.000	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	6,814.0000	7,024.0000	3.082	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	1,537.0000	1,329.0000	(13.533)	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	4,114.0000	4,324.0000	5.105	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	540.0000	717.0000	32.778	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	802.0000	995.0000	24.065	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	3,714.0000	3,924.0000	5.654	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	7,464.0000	7,674.0000	2.814	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	76.0000	43.0000	(43.421)	0	0	247
04/11/2009	\$ / R 2009/12/14	Currency Future	624.0000	808.0000	29.487	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	2,216.0000	2,425.0000	9.431	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	8,114.0000	8,324.0000	2.588	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	219.0000	348.0000	58.904	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	537.0000	373.0000	(30.540)	0	0	21
04/11/2009	\$ / R 2009/12/14	Currency Future	5,064.0000	5,274.0000	4.147	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	2,116.0000	2,325.0000	9.877	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	4,064.0000	4,274.0000	5.167	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	5,514.0000	5,724.0000	3.808	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	896.0000	701.0000	(21.763)	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	6,514.0000	6,724.0000	3.224	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	205.0000	125.0000	(39.024)	0	0	200
04/11/2009	\$ / R 2009/12/14	Currency Future	95.0000	55.0000	(42.105)	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	10.0000	6.0000	(40.000)	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	3,364.0000	3,574.0000	6.243	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	2,316.0000	2,525.0000	9.024	0	0	0

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04/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	2,686.0000	2,476.0000	(7.818)	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	219.0000	348.0000	58.904	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	151.0000	248.0000	64.238	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	4,414.0000	4,624.0000	4.758	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	3.0000	5.0000	66.667	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	1,687.0000	1,478.0000	(12.389)	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	14.0000	8.0000	(42.857)	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	2,166.0000	2,375.0000	9.649	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	1,637.0000	1,428.0000	(12.767)	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	2,086.0000	1,877.0000	(10.019)	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	1.0000	2.0000	100.000	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	205.0000	125.0000	(39.024)	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	43.0000	83.0000	93.023	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	60.0000	34.0000	(43.333)	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	2,565.0000	2,774.0000	8.148	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	7,614.0000	7,824.0000	2.758	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	7,364.0000	7,574.0000	2.852	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	85.0000	147.0000	72.941	135	135	0
04/11/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	4.0000	7.0000	75.000	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	8,314.0000	8,524.0000	2.526	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	6,014.0000	6,224.0000	3.492	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	421.0000	274.0000	(34.917)	0	0	39
04/11/2009	\$ / R	2009/12/14	Currency Future	579.0000	409.0000	(29.361)	0	0	13,513
04/11/2009	\$ / R	2009/12/14	Currency Future	99.0000	168.0000	69.697	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	9,676
04/11/2009	\$ / R	2009/12/14	Currency Future	1,228.0000	1,431.0000	16.531	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	1,937.0000	1,727.0000	(10.842)	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	3,186.0000	2,976.0000	(6.591)	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	4,636.0000	4,426.0000	(4.530)	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	1,083.0000	1,284.0000	18.560	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	3,614.0000	3,824.0000	5.811	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	7,314.0000	7,524.0000	2.871	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	8,264.0000	8,474.0000	2.541	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	6,664.0000	6,874.0000	3.151	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	19.0000	11.0000	(42.105)	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	2,665.0000	2,874.0000	7.842	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	2.0000	4.0000	100.000	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	3,086.0000	2,876.0000	(6.805)	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	51.0000	97.0000	90.196	0	0	10
04/11/2009	\$ / R	2009/12/14	Currency Future	385.0000	244.0000	(36.623)	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	1,374.0000	1,579.0000	14.920	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	4,464.0000	4,674.0000	4.704	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	4,914.0000	5,124.0000	4.274	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	5,414.0000	5,624.0000	3.879	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	24.0000	13.0000	(45.833)	0	0	15,512
04/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	7,414.0000	7,624.0000	2.832	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	988.0000	1,187.0000	20.142	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	1,388.0000	1,180.0000	(14.986)	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	755.0000	569.0000	(24.636)	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	2,216.0000	2,425.0000	9.431	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	2,266.0000	2,475.0000	9.223	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	20.0000	43.0000	115.000	0	0	5,100
04/11/2009	\$ / R	2009/12/14	Currency Future	350.0000	217.0000	(38.000)	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	1,669.0000	1,877.0000	12.463	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	2,886.0000	2,676.0000	(7.277)	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	6,314.0000	6,524.0000	3.326	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	6,614.0000	6,824.0000	3.175	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	114.0000	191.0000	67.544	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	38.0000	21.0000	(44.737)	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	5,364.0000	5,574.0000	3.915	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	3,964.0000	4,174.0000	5.298	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	1,140.0000	935.0000	(17.982)	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	2,736.0000	2,526.0000	(7.675)	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	8.0000	20.0000	150.000	0	0	100
04/11/2009	\$ / R	2009/12/14	Currency Future	8,364.0000	8,574.0000	2.511	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	132.0000	219.0000	65.909	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	2,915.0000	3,124.0000	7.170	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	6.0000	16.0000	166.667	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	6,264.0000	6,474.0000	3.352	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	318.0000	195.0000	(38.679)	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	6,114.0000	6,324.0000	3.435	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	992.0000	793.0000	(20.060)	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	7,014.0000	7,224.0000	2.994	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	318.0000	195.0000	(38.679)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	802.0000	995.0000	24.065	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	2,486.0000	2,277.0000	(8.407)	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	29.0000	60.0000	106.897	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	944.0000	746.0000	(20.975)	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	5,464.0000	5,674.0000	3.843	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	21.0000	12.0000	(42.857)	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	4.0000	9.0000	125.000	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	8,414.0000	8,624.0000	2.496	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	1,737.0000	1,528.0000	(12.032)	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	665.0000	487.0000	(26.767)	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	1,276.0000	1,480.0000	15.987	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	2,415.0000	2,624.0000	8.654	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	3,486.0000	3,276.0000	(6.024)	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	3,686.0000	3,476.0000	(5.697)	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	132.0000	219.0000	65.909	0	0	200
04/11/2009	\$ / R	2009/12/14	Currency Future	6,364.0000	6,574.0000	3.300	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	12.0000	7.0000	(41.667)	0	0	100
04/11/2009	\$ / R	2009/12/14	Currency Future	8,514.0000	8,724.0000	2.467	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	3,464.0000	3,674.0000	6.062	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	2,136.0000	1,927.0000	(9.785)	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	185.0000	111.0000	(40.000)	0	0	2,670
04/11/2009	\$ / R	2009/12/14	Currency Future	230.0000	140.0000	(39.130)	0	0	1,700
04/11/2009	\$ / R	2009/12/14	Currency Future	3,936.0000	3,726.0000	(5.335)	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	894.0000	1,090.0000	21.924	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/11/2009	\$ / R	2009/12/14	Currency Future	5,964.0000	6,174.0000	3.521	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	1,488.0000	1,279.0000	(14.046)	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	6,464.0000	6,674.0000	3.249	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	249.0000	385.0000	54.618	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	72.0000	129.0000	79.167	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	2,515.0000	2,724.0000	8.310	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	4,664.0000	4,874.0000	4.503	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	4,386.0000	4,176.0000	(4.788)	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	2.0000	3.0000	50.000	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	2,586.0000	2,376.0000	(8.121)	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	7.0000	4.0000	(42.857)	0	0	3,000
04/11/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	30.0000	17.0000	(43.333)	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	195.0000	313.0000	60.513	0	0	100
04/11/2009	\$ / R	2009/12/14	Currency Future	8,564.0000	8,774.0000	2.452	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	6,414.0000	6,624.0000	3.274	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	2,017.0000	2,225.0000	10.312	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	3,586.0000	3,376.0000	(5.856)	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	4,286.0000	4,076.0000	(4.900)	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	458.0000	305.0000	(33.406)	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	8,064.0000	8,274.0000	2.604	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	4,164.0000	4,374.0000	5.043	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	7,564.0000	7,774.0000	2.776	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/11/2009	\$ / R 2009/12/14	Currency Future	4,086.0000	3,876.0000	(5.140)	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	6,564.0000	6,774.0000	3.199	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	6.0000	3.0000	(50.000)	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	1,768.0000	1,976.0000	11.765	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	5,864.0000	6,074.0000	3.581	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	1,587.0000	1,378.0000	(13.170)	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	1,719.0000	1,926.0000	12.042	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	287.0000	175.0000	(39.024)	0	0	10
04/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	1,620.0000	1,827.0000	12.778	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	8,164.0000	8,374.0000	2.572	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	8,214.0000	8,424.0000	2.557	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	7,164.0000	7,374.0000	2.931	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	2.0000	3.0000	50.000	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	499.0000	672.0000	34.669	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	1,868.0000	2,076.0000	11.135	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	3,964.0000	4,174.0000	5.298	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	3,414.0000	3,624.0000	6.151	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	1,036.0000	1,236.0000	19.305	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	6,164.0000	6,374.0000	3.407	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	1.0000	2.0000	100.000	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	7,914.0000	8,124.0000	2.654	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	1,438.0000	1,229.0000	(14.534)	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	85.0000	49.0000	(42.353)	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	5,264.0000	5,474.0000	3.989	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	1,276.0000	1,480.0000	15.987	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/11/2009	\$ / R 2009/12/14	Currency Future	2,836.0000	2,626.0000	(7.405)	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	6,914.0000	7,124.0000	3.037	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	3,436.0000	3,226.0000	(6.112)	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	95.0000	55.0000	(42.105)	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	1,521.0000	1,728.0000	13.609	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	4,864.0000	5,074.0000	4.317	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	3,786.0000	3,576.0000	(5.547)	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	5,914.0000	6,124.0000	3.551	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	459.0000	628.0000	36.819	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	12.0000	7.0000	(41.667)	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	5,114.0000	5,324.0000	4.106	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	1,837.0000	1,627.0000	(11.432)	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	2,786.0000	2,576.0000	(7.538)	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	8,464.0000	8,674.0000	2.481	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	347.0000	502.0000	44.669	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	4,436.0000	4,226.0000	(4.734)	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	151.0000	248.0000	64.238	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	67.0000	38.0000	(43.284)	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	849.0000	656.0000	(22.733)	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	133.0000	78.0000	(41.353)	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	24.0000	51.0000	112.500	0	0	100
04/11/2009	\$ / R 2009/12/14	Currency Future	2,436.0000	2,227.0000	(8.580)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	6,214.0000	6,424.0000	3.379	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	582.0000	762.0000	30.928	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	7.0000	4.0000	(42.857)	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	4,764.0000	4,974.0000	4.408	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	4,014.0000	4,224.0000	5.232	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	13.0000	30.0000	130.769	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	3,736.0000	3,526.0000	(5.621)	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	54.0000	30.0000	(44.444)	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	1,179.0000	1,382.0000	17.218	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	5,814.0000	6,024.0000	3.612	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	1,787.0000	1,578.0000	(11.696)	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	1,571.0000	1,777.0000	13.113	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	5,164.0000	5,374.0000	4.067	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	4,614.0000	4,824.0000	4.551	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	7,714.0000	7,924.0000	2.722	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	710.0000	527.0000	(25.775)	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	4,536.0000	4,326.0000	(4.630)	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	3,336.0000	3,126.0000	(6.295)	0	0	0
04/11/2009	\$ / R	2009/12/14	Currency Future	2,336.0000	2,127.0000	(8.947)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/11/2009	\$ / R 2009/12/14	Currency Future	1,374.0000	1,579.0000	14.920	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	1,338.0000	1,130.0000	(15.546)	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	34.0000	19.0000	(44.118)	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	15.0000	9.0000	(40.000)	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	497.0000	338.0000	(31.992)	0	0	747
04/11/2009	\$ / R 2009/12/14	Currency Future	712.0000	900.0000	26.404	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	2,765.0000	2,974.0000	7.559	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	61.0000	112.0000	83.607	0	0	100
04/11/2009	\$ / R 2009/12/14	Currency Future	848.0000	1,042.0000	22.877	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	287.0000	175.0000	(39.024)	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	4.0000	2.0000	(50.000)	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	2,366.0000	2,575.0000	8.833	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	51.0000	97.0000	90.196	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	537.0000	373.0000	(30.540)	0	0	21
04/11/2009	\$ / R 2009/12/14	Currency Future	757.0000	947.0000	25.099	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	43.0000	24.0000	(44.186)	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	668.0000	854.0000	27.844	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	2,465.0000	2,674.0000	8.479	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	3,914.0000	4,124.0000	5.365	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	5,314.0000	5,524.0000	3.952	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	712.0000	900.0000	26.404	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	48.0000	27.0000	(43.750)	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	3,864.0000	4,074.0000	5.435	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	3,814.0000	4,024.0000	5.506	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	48.0000	27.0000	(43.750)	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	10.0000	6.0000	(40.000)	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	4,186.0000	3,976.0000	(5.017)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/11/2009	\$ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	6,064.0000	6,274.0000	3.463	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	2,017.0000	2,225.0000	10.312	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	2,965.0000	3,174.0000	7.049	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	7,764.0000	7,974.0000	2.705	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	1,423.0000	1,629.0000	14.476	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	5,714.0000	5,924.0000	3.675	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	4,714.0000	4,924.0000	4.455	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	4,414.0000	4,624.0000	4.758	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	1,768.0000	1,976.0000	11.765	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	5,014.0000	5,224.0000	4.188	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	4,514.0000	4,724.0000	4.652	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	4,236.0000	4,026.0000	(4.958)	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	3,864.0000	4,074.0000	5.435	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	3,115.0000	3,324.0000	6.709	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	5,414.0000	5,624.0000	3.879	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	757.0000	947.0000	25.099	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	7,814.0000	8,024.0000	2.687	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	1,041.0000	840.0000	(19.308)	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	4,036.0000	3,826.0000	(5.203)	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	3,236.0000	3,026.0000	(6.489)	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	5,614.0000	5,824.0000	3.741	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/11/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	43.0000	24.0000	(44.186)	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	11.0000	6.0000	(45.455)	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	5.0000	13.0000	160.000	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	2,815.0000	3,024.0000	7.425	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	7,964.0000	8,174.0000	2.637	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	2,236.0000	2,027.0000	(9.347)	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	9.0000	5.0000	(44.444)	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	3,836.0000	3,626.0000	(5.474)	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	3,065.0000	3,274.0000	6.819	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	1,140.0000	935.0000	(17.982)	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	5,164.0000	5,374.0000	4.067	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	350.0000	217.0000	(38.000)	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	3.0000	5.0000	66.667	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	4.0000	9.0000	125.000	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	1,239.0000	1,032.0000	(16.707)	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	7,864.0000	8,074.0000	2.670	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	114.0000	191.0000	67.544	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	2,136.0000	1,927.0000	(9.785)	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	4,564.0000	4,774.0000	4.601	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	4,864.0000	5,074.0000	4.317	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/11/2009	\$ / R 2009/12/14	Currency Future	5,764.0000	5,974.0000	3.643	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	2,715.0000	2,924.0000	7.698	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	3,764.0000	3,974.0000	5.579	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	7,664.0000	7,874.0000	2.740	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	5,564.0000	5,774.0000	3.774	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	1,669.0000	1,877.0000	12.463	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	2,865.0000	3,074.0000	7.295	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	4,136.0000	3,926.0000	(5.077)	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	4,964.0000	5,174.0000	4.230	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	4,586.0000	4,376.0000	(4.579)	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	3,136.0000	2,926.0000	(6.696)	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	1,325.0000	1,530.0000	15.472	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	9,530
04/11/2009	\$ / R 2009/12/14	Currency Future	3,115.0000	3,324.0000	6.709	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	4.0000	2.0000	(50.000)	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	2,615.0000	2,824.0000	7.992	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	4,336.0000	4,126.0000	(4.843)	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	1,818.0000	2,026.0000	11.441	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	3,015.0000	3,224.0000	6.932	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	2,166.0000	2,375.0000	9.649	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	4,214.0000	4,424.0000	4.983	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	3,614.0000	3,824.0000	5.811	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	2,266.0000	2,475.0000	9.223	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/11/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	4,314.0000	4,524.0000	4.868	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	2.0000	3.0000	50.000	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	3,714.0000	3,924.0000	5.654	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	7,514.0000	7,724.0000	2.795	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	4,914.0000	5,124.0000	4.274	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	1,179.0000	1,382.0000	17.218	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	2,486.0000	2,277.0000	(8.407)	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	4,486.0000	4,276.0000	(4.681)	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	3,486.0000	3,276.0000	(6.024)	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	1,488.0000	1,279.0000	(14.046)	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	15.0000	9.0000	(40.000)	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	4,164.0000	4,374.0000	5.043	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	2.0000	4.0000	100.000	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	1,388.0000	1,180.0000	(14.986)	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	4,386.0000	4,176.0000	(4.788)	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	3,386.0000	3,176.0000	(6.202)	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	2,386.0000	2,177.0000	(8.759)	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	8.0718	7.8576	(2.654)	7.9700	7.9200	30,741
04/11/2009	\$ / R 2010/03/15	Currency Future	957.0000	1,130.0000	18.077	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	3,893.0000	4,103.0000	5.394	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	4,585.0000	4,797.0000	4.624	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	307.0000	236.0000	(23.127)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	2,618.0000	2,822.0000	7.792	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	1,621.0000	1,816.0000	12.030	0	0	0

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04/11/2009	\$ / R 2010/03/15	Currency Future	1,638.0000	1,430.0000	(12.698)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	8,029.0000	8,243.0000	2.665	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	72.0000	56.0000	(22.222)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	93.0000	74.0000	(20.430)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	3.0000	4.0000	33.333	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	177.0000	250.0000	41.243	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	1,950.0000	2,148.0000	10.154	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	5,182.0000	5,395.0000	4.110	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	14.0000	10.0000	(28.571)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	2,625.0000	2,411.0000	(8.152)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	679.0000	835.0000	22.975	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	469.0000	604.0000	28.785	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	163.0000	126.0000	(22.699)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	155.0000	120.0000	(22.581)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	21.0000	29.0000	38.095	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	2.0000	1.0000	(50.000)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	340.0000	262.0000	(22.941)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	1,084.0000	1,263.0000	16.513	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	3,942.0000	4,152.0000	5.327	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	752.0000	598.0000	(20.479)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	6,030.0000	6,244.0000	3.549	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	436.0000	568.0000	30.275	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	39.0000	30.0000	(23.077)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	130.0000	190.0000	46.154	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	1,041.0000	1,218.0000	17.003	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	2,139.0000	2,339.0000	9.350	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	130.0000	101.0000	(22.308)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	2,521.0000	2,725.0000	8.092	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	1,258.0000	1,443.0000	14.706	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	3,472.0000	3,258.0000	(6.164)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	61.0000	46.0000	(24.590)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	43.0000	33.0000	(23.256)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	1,170.0000	1,353.0000	15.641	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	1,493.0000	1,287.0000	(13.798)	0	0	0

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04/11/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	649.0000	507.0000	(21.880)	0	0	27
04/11/2009	\$ / R	2010/03/15	Currency Future	358.0000	276.0000	(22.905)	0	0	279
04/11/2009	\$ / R	2010/03/15	Currency Future	5,381.0000	5,595.0000	3.977	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	5,531.0000	5,744.0000	3.851	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	23.0000	32.0000	39.130	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	1.0000	2.0000	100.000	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	0.0000	1.0000	100.000	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	251.0000	193.0000	(23.108)	0	0	15,890
04/11/2009	\$ / R	2010/03/15	Currency Future	1,028.0000	847.0000	(17.607)	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	239.0000	183.0000	(23.431)	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	3,055.0000	3,263.0000	6.809	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	5,282.0000	5,495.0000	4.033	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	11.0000	8.0000	(27.273)	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	130.0000	101.0000	(22.308)	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	4.0000	5.0000	25.000	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	276.0000	371.0000	34.420	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	1,258.0000	1,443.0000	14.706	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	32.0000	24.0000	(25.000)	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	1,393.0000	1,582.0000	13.568	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	865.0000	698.0000	(19.306)	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	3,023.0000	2,809.0000	(7.079)	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	498.0000	379.0000	(23.896)	0	0	4,000
04/11/2009	\$ / R	2010/03/15	Currency Future	254.0000	345.0000	35.827	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	227.0000	175.0000	(22.907)	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	27.0000	21.0000	(22.222)	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	142.0000	110.0000	(22.535)	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	2,475.0000	2,262.0000	(8.606)	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	56.0000	89.0000	58.929	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	756.0000	917.0000	21.296	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	2,092.0000	2,291.0000	9.512	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	2,860.0000	3,067.0000	7.238	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	93.0000	141.0000	51.613	0	0	0

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04/11/2009	\$ / R 2010/03/15	Currency Future	4.0000	6.0000	50.000	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	3,622.0000	3,408.0000	(5.908)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	4,672.0000	4,458.0000	(4.580)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	130.0000	190.0000	46.154	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	64.0000	49.0000	(23.438)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	1,303.0000	1,489.0000	14.275	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	3,350.0000	3,559.0000	6.239	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	2,376.0000	2,163.0000	(8.965)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	16.0000	22.0000	37.500	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	752.0000	598.0000	(20.479)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	1,483.0000	1,675.0000	12.947	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	124.0000	97.0000	(21.774)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	105.0000	82.0000	(21.905)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	3,399.0000	3,608.0000	6.149	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	5,631.0000	5,844.0000	3.783	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	22.0000	16.0000	(27.273)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	4,338.0000	4,549.0000	4.864	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	1,398.0000	1,193.0000	(14.664)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	17.0000	13.0000	(23.529)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	4.0000	2.0000	(50.000)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	446.0000	341.0000	(23.543)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	4,041.0000	4,251.0000	5.197	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	26.0000	35.0000	34.615	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	944.0000	771.0000	(18.326)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	21.0000	16.0000	(23.810)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	5,581.0000	5,794.0000	3.817	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	324.0000	433.0000	33.642	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	13.0000	9.0000	(30.769)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	2,326.0000	2,114.0000	(9.114)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	12.0000	8.0000	(33.333)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	3,672.0000	3,458.0000	(5.828)	0	0	0

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04/11/2009	\$ / R 2010/03/15	Currency Future	233.0000	319.0000	36.910	0	0	100
04/11/2009	\$ / R 2010/03/15	Currency Future	179.0000	138.0000	(22.905)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	18.0000	14.0000	(22.222)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	19.0000	14.0000	(26.316)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	10.0000	7.0000	(30.000)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	114.0000	89.0000	(21.930)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	7,329.0000	7,543.0000	2.920	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	5.0000	3.0000	(40.000)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	5.0000	6.0000	20.000	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	555.0000	427.0000	(23.063)	0	0	10
04/11/2009	\$ / R 2010/03/15	Currency Future	161.0000	229.0000	42.236	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	72.0000	56.0000	(22.222)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	3,596.0000	3,806.0000	5.840	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	3,547.0000	3,756.0000	5.892	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	2,029.0000	1,818.0000	(10.399)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	28.0000	38.0000	35.714	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	2,674.0000	2,461.0000	(7.966)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	4,536.0000	4,748.0000	4.674	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	73.0000	113.0000	54.795	0	0	110
04/11/2009	\$ / R 2010/03/15	Currency Future	278.0000	213.0000	(23.381)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	1,347.0000	1,535.0000	13.957	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	5,332.0000	5,545.0000	3.995	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	15.0000	20.0000	33.333	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	5,033.0000	5,246.0000	4.232	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	37.0000	53.0000	43.243	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	8.0000	11.0000	37.500	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	1,350.0000	1,146.0000	(15.111)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	4,140.0000	4,351.0000	5.097	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	2.0000	1.0000	(50.000)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	606.0000	756.0000	24.752	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	61.0000	46.0000	(24.590)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	3,695.0000	3,905.0000	5.683	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	51.0000	39.0000	(23.529)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	4,635.0000	4,847.0000	4.574	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/11/2009	\$ / R	2010/03/15	Currency Future	1,687.0000	1,478.0000	(12.389)	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	2,178.0000	1,966.0000	(9.734)	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	3,972.0000	3,758.0000	(5.388)	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	6,130.0000	6,344.0000	3.491	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	34.0000	46.0000	35.294	0	0	5,000
04/11/2009	\$ / R	2010/03/15	Currency Future	119.0000	93.0000	(21.849)	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	2,139.0000	2,339.0000	9.350	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	3,497.0000	3,707.0000	6.005	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	1,393.0000	1,582.0000	13.568	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	2,329.0000	2,531.0000	8.673	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	8.0000	12.0000	50.000	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	6.0000	8.0000	33.333	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	1,070.0000	886.0000	(17.196)	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	3,373.0000	3,159.0000	(6.345)	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	8.0000	5.0000	(37.500)	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	682.0000	536.0000	(21.408)	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	717.0000	876.0000	22.176	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	36.0000	27.0000	(25.000)	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	5,481.0000	5,694.0000	3.886	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	9.0000	7.0000	(22.222)	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	1,209.0000	1,010.0000	(16.460)	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	3,323.0000	3,109.0000	(6.440)	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	13.0000	18.0000	38.462	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	8,129.0000	8,343.0000	2.633	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	1,256.0000	1,053.0000	(16.162)	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	110.0000	86.0000	(21.818)	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	19.0000	15.0000	(21.053)	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	114.0000	89.0000	(21.930)	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	4,933.0000	5,146.0000	4.318	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	3,722.0000	3,508.0000	(5.750)	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	206.0000	159.0000	(22.816)	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	1,438.0000	1,628.0000	13.213	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/11/2009	\$ / R 2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	4,422.0000	4,208.0000	(4.839)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	1,980.0000	1,769.0000	(10.657)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	8,229.0000	8,443.0000	2.601	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	19.0000	27.0000	42.105	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	2.0000	3.0000	50.000	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	292.0000	224.0000	(23.288)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	2,569.0000	2,774.0000	7.980	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	19.0000	14.0000	(26.316)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	33.0000	25.0000	(24.242)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	2,377.0000	2,579.0000	8.498	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	3,173.0000	2,959.0000	(6.744)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	1,541.0000	1,334.0000	(13.433)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	1,735.0000	1,526.0000	(12.046)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	642.0000	795.0000	23.832	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	161.0000	229.0000	42.236	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	526.0000	402.0000	(23.574)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	2,714.0000	2,920.0000	7.590	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	3,547.0000	3,756.0000	5.892	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	2,812.0000	3,018.0000	7.326	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	49.0000	37.0000	(24.490)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	2,923.0000	2,710.0000	(7.287)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	2,973.0000	2,760.0000	(7.164)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	6,230.0000	6,444.0000	3.435	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	3.0000	4.0000	33.333	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	1,882.0000	1,672.0000	(11.158)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	4.0000	5.0000	25.000	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	264.0000	203.0000	(23.106)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	682.0000	536.0000	(21.408)	0	0	15,890
04/11/2009	\$ / R 2010/03/15	Currency Future	142.0000	110.0000	(22.535)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	2,525.0000	2,312.0000	(8.436)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	6,280.0000	6,493.0000	3.392	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	1,041.0000	1,218.0000	17.003	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	44.0000	69.0000	56.818	0	0	4,005
04/11/2009	\$ / R 2010/03/15	Currency Future	570.0000	717.0000	25.789	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	1,170.0000	1,353.0000	15.641	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	1,445.0000	1,240.0000	(14.187)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	7,579.0000	7,793.0000	2.824	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	12.0000	17.0000	41.667	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	5.0000	3.0000	(40.000)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	10.0000	14.0000	40.000	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	834.0000	1,001.0000	20.024	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	2,958.0000	3,165.0000	6.998	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	64.0000	49.0000	(23.438)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	2,724.0000	2,511.0000	(7.819)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	1,575.0000	1,769.0000	12.317	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	29.0000	22.0000	(24.138)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	17.0000	13.0000	(23.529)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	2,092.0000	2,291.0000	9.512	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	2.0000	3.0000	50.000	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	4,983.0000	5,196.0000	4.275	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	789.0000	630.0000	(20.152)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	3,872.0000	3,658.0000	(5.527)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	795.0000	959.0000	20.629	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	1,668.0000	1,863.0000	11.691	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	3,646.0000	3,855.0000	5.732	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	7.0000	5.0000	(28.571)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/11/2009	\$ / R 2010/03/15	Currency Future	48.0000	79.0000	64.583	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	1,784.0000	1,574.0000	(11.771)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	117.0000	173.0000	47.863	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	6,380.0000	6,593.0000	3.339	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	41.0000	31.0000	(24.390)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	1,715.0000	1,911.0000	11.429	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	5,083.0000	5,295.0000	4.171	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	2,187.0000	2,387.0000	9.145	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	4,022.0000	3,808.0000	(5.321)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	7.0000	10.0000	42.857	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	8,579.0000	8,793.0000	2.494	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	214.0000	295.0000	37.850	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	90.0000	71.0000	(21.111)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	47.0000	35.0000	(25.532)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	4,884.0000	5,096.0000	4.341	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	58.0000	44.0000	(24.138)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	2,874.0000	2,660.0000	(7.446)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	585.0000	453.0000	(22.564)	0	0	350
04/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	1,127.0000	1,307.0000	15.972	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	86.0000	68.0000	(20.930)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	3,104.0000	3,312.0000	6.701	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	2.0000	1.0000	(50.000)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	3,522.0000	3,308.0000	(6.076)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	2.0000	100.000	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	6,579.0000	6,793.0000	3.253	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	64.0000	101.0000	57.813	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	1,116.0000	927.0000	(16.935)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	8,379.0000	8,593.0000	2.554	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	97.0000	76.0000	(21.649)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/11/2009	\$ / R 2010/03/15	Currency Future	2,473.0000	2,676.0000	8.209	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	5,980.0000	6,194.0000	3.579	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	7,929.0000	8,143.0000	2.699	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	6,529.0000	6,743.0000	3.278	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	45.0000	34.0000	(24.444)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	16.0000	12.0000	(25.000)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	2,618.0000	2,822.0000	7.792	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	2.0000	3.0000	50.000	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	5.0000	7.0000	40.000	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	585.0000	453.0000	(22.564)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	8,529.0000	8,743.0000	2.509	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	149.0000	115.0000	(22.819)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	2,425.0000	2,628.0000	8.371	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	2.0000	1.0000	(50.000)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	3,992.0000	4,202.0000	5.261	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	18.0000	24.0000	33.333	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	535.0000	678.0000	26.729	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	16.0000	12.0000	(25.000)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	14.0000	10.0000	(28.571)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	2,824.0000	2,610.0000	(7.578)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	2,227.0000	2,015.0000	(9.520)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	2,774.0000	2,560.0000	(7.714)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	1,162.0000	968.0000	(16.695)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	2,521.0000	2,725.0000	8.092	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	3,744.0000	3,955.0000	5.636	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	15.0000	11.0000	(26.667)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	1,833.0000	1,623.0000	(11.457)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	6,430.0000	6,643.0000	3.313	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	1,590.0000	1,382.0000	(13.082)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	214.0000	295.0000	37.850	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/11/2009	\$ / R	2010/03/15	Currency Future	43.0000	33.0000	(23.256)	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	3,843.0000	4,054.0000	5.491	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	11.0000	15.0000	36.364	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	2,128.0000	1,916.0000	(9.962)	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	8,429.0000	8,643.0000	2.539	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	3,073.0000	2,859.0000	(6.964)	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	217.0000	166.0000	(23.502)	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	5,830.0000	6,044.0000	3.671	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	2.0000	1.0000	(50.000)	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	7,979.0000	8,193.0000	2.682	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	904.0000	734.0000	(18.805)	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	6.0000	9.0000	50.000	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	2,079.0000	1,867.0000	(10.197)	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	986.0000	808.0000	(18.053)	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	41.0000	61.0000	48.780	0	0	500
04/11/2009	\$ / R	2010/03/15	Currency Future	2.0000	1.0000	(50.000)	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	3,822.0000	3,608.0000	(5.599)	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	3,223.0000	3,009.0000	(6.640)	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	4,072.0000	3,858.0000	(5.255)	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	324.0000	433.0000	33.642	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	4,090.0000	4,301.0000	5.159	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	3,350.0000	3,559.0000	6.239	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	1,529.0000	1,722.0000	12.623	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	6,080.0000	6,294.0000	3.520	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	4,189.0000	4,400.0000	5.037	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	2.0000	1.0000	(50.000)	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	375.0000	499.0000	33.067	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	3,422.0000	3,208.0000	(6.254)	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	1,668.0000	1,863.0000	11.691	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	1,950.0000	2,148.0000	10.154	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	5,880.0000	6,094.0000	3.639	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	82.0000	126.0000	53.659	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/11/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	397.0000	306.0000	(22.922)	0	0	5,000
04/11/2009	\$ / R	2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	1,903.0000	2,101.0000	10.405	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	3,794.0000	4,004.0000	5.535	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	6,180.0000	6,394.0000	3.463	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	377.0000	291.0000	(22.812)	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	502.0000	641.0000	27.689	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	8,079.0000	8,293.0000	2.649	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	16.0000	12.0000	(25.000)	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	4,387.0000	4,599.0000	4.832	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	163.0000	126.0000	(22.699)	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	617.0000	479.0000	(22.366)	0	0	279
04/11/2009	\$ / R	2010/03/15	Currency Future	3,251.0000	3,460.0000	6.429	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	9.0000	6.0000	(33.333)	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	405.0000	533.0000	31.605	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	28.0000	21.0000	(25.000)	0	0	16,608
04/11/2009	\$ / R	2010/03/15	Currency Future	195.0000	272.0000	39.487	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	12.0000	9.0000	(25.000)	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	74.0000	59.0000	(20.270)	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	5,930.0000	6,144.0000	3.609	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	1,808.0000	2,006.0000	10.951	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	1,855.0000	2,054.0000	10.728	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	3,123.0000	2,909.0000	(6.852)	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	8,479.0000	8,693.0000	2.524	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	1,855.0000	2,054.0000	10.728	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	323.0000	249.0000	(22.910)	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	1,931.0000	1,720.0000	(10.927)	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	5,232.0000	5,445.0000	4.071	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	26.0000	20.0000	(23.077)	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	4,288.0000	4,499.0000	4.921	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	7,529.0000	7,743.0000	2.842	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	145.0000	209.0000	44.138	0	0	200
04/11/2009	\$ / R	2010/03/15	Currency Future	77.0000	61.0000	(20.779)	0	0	27,543
04/11/2009	\$ / R	2010/03/15	Currency Future	9.0000	13.0000	44.444	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/11/2009	\$ / R	2010/03/15	Currency Future	1,808.0000	2,006.0000	10.951	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	3.0000	4.0000	33.333	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	826.0000	664.0000	(19.613)	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	3,922.0000	3,708.0000	(5.456)	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	90.0000	71.0000	(21.111)	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	1,621.0000	1,816.0000	12.030	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	2.0000	1.0000	(50.000)	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	80.0000	64.0000	(20.000)	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	53.0000	41.0000	(22.642)	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	2,575.0000	2,362.0000	(8.272)	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	446.0000	341.0000	(23.543)	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	93.0000	74.0000	(20.430)	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	23.0000	18.0000	(21.739)	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	2,282.0000	2,483.0000	8.808	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	86.0000	68.0000	(20.930)	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	3,772.0000	3,558.0000	(5.673)	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	6,479.0000	6,693.0000	3.303	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	717.0000	567.0000	(20.921)	0	0	114
04/11/2009	\$ / R	2010/03/15	Currency Future	67.0000	51.0000	(23.881)	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	6.0000	4.0000	(33.333)	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	3,572.0000	3,358.0000	(5.991)	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	300.0000	402.0000	34.000	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	1,214.0000	1,398.0000	15.157	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	2,045.0000	2,243.0000	9.682	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	16.0000	12.0000	(25.000)	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	3,744.0000	3,955.0000	5.636	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	4,834.0000	5,046.0000	4.386	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	1,715.0000	1,911.0000	11.429	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	104.0000	156.0000	50.000	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	136.0000	105.0000	(22.794)	0	0	16,608
04/11/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	2,426.0000	2,213.0000	(8.780)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/11/2009	\$ / R 2010/03/15	Currency Future	69.0000	53.0000	(23.188)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	77.0000	61.0000	(20.779)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	471.0000	359.0000	(23.779)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	349.0000	465.0000	33.238	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	7,429.0000	7,643.0000	2.881	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	1,347.0000	1,535.0000	13.957	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	2,187.0000	2,387.0000	9.145	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	4,322.0000	4,108.0000	(4.951)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	8,279.0000	8,493.0000	2.585	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	5,132.0000	5,345.0000	4.150	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	9.0000	6.0000	(33.333)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	8,179.0000	8,393.0000	2.616	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	7,679.0000	7,893.0000	2.787	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	3,007.0000	3,214.0000	6.884	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	41.0000	61.0000	48.780	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	4,272.0000	4,058.0000	(5.009)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	10.0000	7.0000	(30.000)	0	0	27,543
04/11/2009	\$ / R 2010/03/15	Currency Future	4,572.0000	4,358.0000	(4.681)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	5,681.0000	5,894.0000	3.749	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	8,329.0000	8,543.0000	2.569	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	4,239.0000	4,450.0000	4.978	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	421.0000	323.0000	(23.278)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	6,330.0000	6,543.0000	3.365	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	7,779.0000	7,993.0000	2.751	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	7,829.0000	8,043.0000	2.733	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	7,879.0000	8,093.0000	2.716	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	999.0000	1,174.0000	17.518	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	4,122.0000	3,908.0000	(5.192)	0	0	0

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04/11/2009	\$ / R 2010/03/15	Currency Future	170.0000	132.0000	(22.353)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	22.0000	16.0000	(27.273)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	4,622.0000	4,408.0000	(4.630)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	2,282.0000	2,483.0000	8.808	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	53.0000	41.0000	(22.642)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	7,729.0000	7,943.0000	2.769	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	2,812.0000	3,018.0000	7.326	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	3,273.0000	3,059.0000	(6.538)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	20.0000	15.0000	(25.000)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	3,448.0000	3,658.0000	6.090	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	33.0000	25.0000	(24.242)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	2,277.0000	2,064.0000	(9.354)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	5.0000	7.0000	40.000	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	101.0000	79.0000	(21.782)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	197.0000	151.0000	(23.350)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	2,763.0000	2,969.0000	7.456	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	1,303.0000	1,099.0000	(15.656)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	119.0000	93.0000	(21.849)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	3,123.0000	2,909.0000	(6.852)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	31.0000	42.0000	35.484	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	187.0000	144.0000	(22.995)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	1,998.0000	2,196.0000	9.910	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	875.0000	1,044.0000	19.314	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	35.0000	26.0000	(25.714)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	1,162.0000	968.0000	(16.695)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	5,431.0000	5,645.0000	3.940	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	58.0000	44.0000	(24.138)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	3,104.0000	3,312.0000	6.701	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	6.0000	9.0000	50.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/11/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	916.0000	1,087.0000	18.668	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	80.0000	64.0000	(20.000)	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	26.0000	20.0000	(23.077)	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	3,622.0000	3,408.0000	(5.908)	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	4,784.0000	4,997.0000	4.452	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	2,128.0000	1,916.0000	(9.962)	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	5,730.0000	5,944.0000	3.735	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	0.0000	1.0000	100.000	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	2,625.0000	2,411.0000	(8.152)	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	5,780.0000	5,994.0000	3.702	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	3,202.0000	3,411.0000	6.527	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	2.0000	1.0000	(50.000)	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	24.0000	18.0000	(25.000)	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	4,437.0000	4,648.0000	4.755	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	4,222.0000	4,008.0000	(5.069)	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	25.0000	19.0000	(24.000)	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	3,153.0000	3,361.0000	6.597	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	39.0000	30.0000	(23.077)	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	4,172.0000	3,958.0000	(5.129)	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	6.0000	4.0000	(33.333)	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	7.0000	5.0000	(28.571)	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	4,288.0000	4,499.0000	4.921	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	3,055.0000	3,263.0000	6.809	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	1,483.0000	1,675.0000	12.947	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	27.0000	21.0000	(22.222)	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	10.0000	7.0000	(30.000)	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	16.0000	22.0000	37.500	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	1,638.0000	1,430.0000	(12.698)	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	105.0000	82.0000	(21.905)	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	3.0000	4.0000	33.333	0	0	0
04/11/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	7,379.0000	7,593.0000	2.900	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	4,372.0000	4,158.0000	(4.895)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	31.0000	23.0000	(25.806)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	21.0000	16.0000	(23.810)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	3,251.0000	3,460.0000	6.429	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	3,389.0000	3,598.0000	6.167	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	2,763.0000	2,969.0000	7.456	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	3,373.0000	3,159.0000	(6.345)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	3,794.0000	4,004.0000	5.535	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	22.0000	17.0000	(22.727)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	4.0000	6.0000	50.000	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	2,376.0000	2,163.0000	(8.965)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	3,301.0000	3,509.0000	6.301	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	1,398.0000	1,193.0000	(14.664)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	4,486.0000	4,698.0000	4.726	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	22.0000	17.0000	(22.727)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	8.0000	6.0000	(25.000)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	3,301.0000	3,509.0000	6.301	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	51.0000	39.0000	(23.529)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	35.0000	26.0000	(25.714)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	2,329.0000	2,531.0000	8.673	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	23.0000	18.0000	(21.739)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	2,234.0000	2,435.0000	8.997	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	32.0000	24.0000	(25.000)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	3,007.0000	3,214.0000	6.884	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	2,909.0000	3,116.0000	7.116	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	28.0000	21.0000	(25.000)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	38.0000	29.0000	(23.684)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	26.0000	35.0000	34.615	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	2,860.0000	3,067.0000	7.238	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	7,629.0000	7,843.0000	2.805	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/11/2009	\$ / R 2010/03/15	Currency Future	56.0000	42.0000	(25.000)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	67.0000	51.0000	(23.881)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	2,666.0000	2,871.0000	7.689	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	2,569.0000	2,774.0000	7.980	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	41.0000	31.0000	(24.390)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	2,045.0000	2,243.0000	9.682	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	4,472.0000	4,258.0000	(4.785)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	4,522.0000	4,308.0000	(4.732)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	3,522.0000	3,308.0000	(6.076)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	7,479.0000	7,693.0000	2.861	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	1,541.0000	1,334.0000	(13.433)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	1,761.0000	1,958.0000	11.187	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	2,525.0000	2,312.0000	(8.436)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	19.0000	27.0000	42.105	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	83.0000	66.0000	(20.482)	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	3.0000	4.0000	33.333	0	0	0
04/11/2009	\$ / R 2010/03/15	Currency Future	15.0000	11.0000	(26.667)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	8.2089	7.9890	(2.679)	8.0100	8.0100	17,384
04/11/2009	\$ / R 2010/06/14	Currency Future	152.0000	127.0000	(16.447)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	1,993.0000	2,188.0000	9.784	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	2,881.0000	3,087.0000	7.150	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	16.0000	24.0000	50.000	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	42.0000	35.0000	(16.667)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	3,312.0000	3,093.0000	(6.612)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	41.0000	57.0000	39.024	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	18.0000	14.0000	(22.222)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	1,284.0000	1,462.0000	13.863	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	683.0000	559.0000	(18.155)	0	0	450
04/11/2009	\$ / R 2010/06/14	Currency Future	458.0000	376.0000	(17.904)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	1,412.0000	1,594.0000	12.890	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	48.0000	40.0000	(16.667)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/11/2009	\$ / R 2010/06/14	Currency Future	1,369.0000	1,550.0000	13.221	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	58.0000	49.0000	(15.517)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	68.0000	58.0000	(14.706)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	5,319.0000	5,535.0000	4.061	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	2,420.0000	2,202.0000	(9.008)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	4,925.0000	5,139.0000	4.345	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	106.0000	154.0000	45.283	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	2,223.0000	2,421.0000	8.907	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	214.0000	178.0000	(16.822)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	7,546.0000	7,764.0000	2.889	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	3,849.0000	4,060.0000	5.482	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	2,503.0000	2,704.0000	8.030	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	28.0000	24.0000	(14.286)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	3.0000	4.0000	33.333	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	6,406.0000	6,622.0000	3.372	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	3,860.0000	3,641.0000	(5.674)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	1,115.0000	943.0000	(15.426)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	132.0000	110.0000	(16.667)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	1,455.0000	1,639.0000	12.646	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	30.0000	43.0000	43.333	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	36.0000	30.0000	(16.667)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	112.0000	93.0000	(16.964)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	3,362.0000	3,571.0000	6.217	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	3,412.0000	3,193.0000	(6.419)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	34.0000	28.0000	(17.647)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	14.0000	11.0000	(21.429)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	243.0000	201.0000	(17.284)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	1,199.0000	1,016.0000	(15.263)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	4,239.0000	4,451.0000	5.001	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	52.0000	43.0000	(17.308)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	6,061.0000	6,276.0000	3.547	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	201.0000	168.0000	(16.418)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	76.0000	103.0000	35.526	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	15.0000	20.0000	33.333	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/11/2009	\$ / R 2010/06/14	Currency Future	106.0000	88.0000	(16.981)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	59.0000	80.0000	35.593	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	6,356.0000	6,572.0000	3.398	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	504.0000	632.0000	25.397	588	588	4
04/11/2009	\$ / R 2010/06/14	Currency Future	324.0000	420.0000	29.630	0	0	430
04/11/2009	\$ / R 2010/06/14	Currency Future	740.0000	608.0000	(17.838)	0	0	233
04/11/2009	\$ / R 2010/06/14	Currency Future	169.0000	142.0000	(15.976)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	4,093.0000	4,304.0000	5.155	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	20.0000	15.0000	(25.000)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	4,827.0000	5,041.0000	4.433	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	2,124.0000	1,909.0000	(10.122)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	2,597.0000	2,799.0000	7.778	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	11.0000	13.0000	18.182	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	15.0000	11.0000	(26.667)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	513.0000	421.0000	(17.934)	468	468	139
04/11/2009	\$ / R 2010/06/14	Currency Future	396.0000	502.0000	26.768	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	281.0000	369.0000	31.317	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	268.0000	221.0000	(17.537)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	221.0000	183.0000	(17.195)	0	0	26,596
04/11/2009	\$ / R 2010/06/14	Currency Future	1,810.0000	2,003.0000	10.663	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	228.0000	189.0000	(17.105)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	3,121.0000	3,329.0000	6.665	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	1,542.0000	1,729.0000	12.127	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	1,285.0000	1,092.0000	(15.019)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	3,459.0000	3,669.0000	6.071	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	65.0000	56.0000	(13.846)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	54.0000	74.0000	37.037	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	6,110.0000	6,325.0000	3.519	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	1.0000	2.0000	100.000	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	188.0000	258.0000	37.234	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	605.0000	491.0000	(18.843)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	90.0000	127.0000	41.111	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	1,159.0000	1,332.0000	14.927	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	371.0000	474.0000	27.763	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	136.0000	113.0000	(16.912)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	80.0000	68.0000	(15.000)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/11/2009	\$ / R 2010/06/14	Currency Future	2,222.0000	2,005.0000	(9.766)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	3,114.0000	2,895.0000	(7.033)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	4,532.0000	4,745.0000	4.700	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	1,462.0000	1,263.0000	(13.611)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	70.0000	59.0000	(15.714)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	39.0000	33.0000	(15.385)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	2,865.0000	2,647.0000	(7.609)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	494.0000	405.0000	(18.016)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	882.0000	1,042.0000	18.141	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	630.0000	513.0000	(18.571)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	1,901.0000	2,096.0000	10.258	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	2,965.0000	2,746.0000	(7.386)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	5.0000	6.0000	20.000	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	41.0000	34.0000	(17.073)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	3,169.0000	3,377.0000	6.564	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	3,411.0000	3,620.0000	6.127	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	4,630.0000	4,844.0000	4.622	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	8,044.0000	8,263.0000	2.723	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	341.0000	281.0000	(17.595)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	160.0000	135.0000	(15.625)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	3,556.0000	3,767.0000	5.934	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	78.0000	66.0000	(15.385)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	3,947.0000	4,158.0000	5.346	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	6,307.0000	6,523.0000	3.425	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	19.0000	14.0000	(26.316)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	8,144.0000	8,363.0000	2.689	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	259.0000	214.0000	(17.375)	0	0	21,978
04/11/2009	\$ / R 2010/06/14	Currency Future	2,039.0000	2,235.0000	9.613	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	6.0000	7.0000	16.667	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	27.0000	23.0000	(14.815)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	71.0000	60.0000	(15.493)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	1,417.0000	1,219.0000	(13.973)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	2,977.0000	3,183.0000	6.920	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	22.0000	32.0000	45.455	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	897.0000	747.0000	(16.722)	0	0	0

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04/11/2009	\$ / R 2010/06/14	Currency Future	1,542.0000	1,729.0000	12.127	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	1,993.0000	2,188.0000	9.784	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	2,177.0000	2,374.0000	9.049	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	49.0000	68.0000	38.776	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	13.0000	16.0000	23.077	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	26.0000	22.0000	(15.385)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	9.0000	11.0000	22.222	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	2.0000	3.0000	50.000	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	1,881.0000	1,671.0000	(11.164)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	4,709.0000	4,489.0000	(4.672)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	475.0000	390.0000	(17.895)	0	0	140
04/11/2009	\$ / R 2010/06/14	Currency Future	380.0000	312.0000	(17.895)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	207.0000	173.0000	(16.425)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	140.0000	117.0000	(16.429)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	148.0000	124.0000	(16.216)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	4,044.0000	4,255.0000	5.218	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	1,508.0000	1,307.0000	(13.329)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	5,517.0000	5,733.0000	3.915	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	2,370.0000	2,152.0000	(9.198)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	2,618.0000	2,399.0000	(8.365)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	7.0000	8.0000	14.286	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	1,078.0000	1,247.0000	15.677	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	771.0000	923.0000	19.715	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	1,200.0000	1,375.0000	14.583	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	164.0000	138.0000	(15.854)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	53.0000	44.0000	(16.981)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	5,171.0000	5,386.0000	4.158	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	55.0000	47.0000	(14.545)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	1,765.0000	1,957.0000	10.878	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	4,190.0000	4,402.0000	5.060	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	9.0000	10.0000	11.111	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	18.0000	27.0000	50.000	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	367.0000	301.0000	(17.984)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	1,242.0000	1,419.0000	14.251	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/11/2009	\$ / R	2010/06/14	Currency Future	61.0000	52.0000	(14.754)	0	0	0
04/11/2009	\$ / R	2010/06/14	Currency Future	37.0000	52.0000	40.541	0	0	0
04/11/2009	\$ / R	2010/06/14	Currency Future	3,512.0000	3,292.0000	(6.264)	0	0	0
04/11/2009	\$ / R	2010/06/14	Currency Future	1,076.0000	908.0000	(15.613)	0	0	0
04/11/2009	\$ / R	2010/06/14	Currency Future	535.0000	666.0000	24.486	0	0	0
04/11/2009	\$ / R	2010/06/14	Currency Future	566.0000	701.0000	23.852	0	0	0
04/11/2009	\$ / R	2010/06/14	Currency Future	808.0000	962.0000	19.059	0	0	0
04/11/2009	\$ / R	2010/06/14	Currency Future	2,131.0000	2,328.0000	9.244	0	0	0
04/11/2009	\$ / R	2010/06/14	Currency Future	3,213.0000	2,994.0000	(6.816)	0	0	0
04/11/2009	\$ / R	2010/06/14	Currency Future	86.0000	72.0000	(16.279)	0	0	0
04/11/2009	\$ / R	2010/06/14	Currency Future	2,717.0000	2,498.0000	(8.060)	0	0	0
04/11/2009	\$ / R	2010/06/14	Currency Future	117.0000	169.0000	44.444	0	0	0
04/11/2009	\$ / R	2010/06/14	Currency Future	845.0000	1,002.0000	18.580	0	0	0
04/11/2009	\$ / R	2010/06/14	Currency Future	4.0000	5.0000	25.000	0	0	0
04/11/2009	\$ / R	2010/06/14	Currency Future	5,270.0000	5,485.0000	4.080	0	0	0
04/11/2009	\$ / R	2010/06/14	Currency Future	5,418.0000	5,634.0000	3.987	0	0	0
04/11/2009	\$ / R	2010/06/14	Currency Future	1,646.0000	1,441.0000	(12.454)	0	0	0
04/11/2009	\$ / R	2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
04/11/2009	\$ / R	2010/06/14	Currency Future	1,977.0000	1,766.0000	(10.673)	0	0	0
04/11/2009	\$ / R	2010/06/14	Currency Future	302.0000	394.0000	30.464	0	0	0
04/11/2009	\$ / R	2010/06/14	Currency Future	476.0000	598.0000	25.630	0	0	0
04/11/2009	\$ / R	2010/06/14	Currency Future	251.0000	208.0000	(17.131)	0	0	21,795
04/11/2009	\$ / R	2010/06/14	Currency Future	1,739.0000	1,532.0000	(11.903)	0	0	0
04/11/2009	\$ / R	2010/06/14	Currency Future	76.0000	65.0000	(14.474)	0	0	0
04/11/2009	\$ / R	2010/06/14	Currency Future	3,508.0000	3,718.0000	5.986	0	0	0
04/11/2009	\$ / R	2010/06/14	Currency Future	130.0000	185.0000	42.308	0	0	0
04/11/2009	\$ / R	2010/06/14	Currency Future	769.0000	634.0000	(17.555)	0	0	0
04/11/2009	\$ / R	2010/06/14	Currency Future	711.0000	583.0000	(18.003)	0	0	21,795
04/11/2009	\$ / R	2010/06/14	Currency Future	736.0000	885.0000	20.245	0	0	0
04/11/2009	\$ / R	2010/06/14	Currency Future	152.0000	127.0000	(16.447)	0	0	0
04/11/2009	\$ / R	2010/06/14	Currency Future	30.0000	25.0000	(16.667)	0	0	0
04/11/2009	\$ / R	2010/06/14	Currency Future	3.0000	4.0000	33.333	0	0	0
04/11/2009	\$ / R	2010/06/14	Currency Future	8.0000	9.0000	12.500	0	0	0
04/11/2009	\$ / R	2010/06/14	Currency Future	1.0000	2.0000	100.000	0	0	0
04/11/2009	\$ / R	2010/06/14	Currency Future	261.0000	345.0000	32.184	0	0	0
04/11/2009	\$ / R	2010/06/14	Currency Future	666.0000	810.0000	21.622	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/11/2009	\$ / R 2010/06/14	Currency Future	1,631.0000	1,819.0000	11.527	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	1,765.0000	1,957.0000	10.878	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	3,014.0000	2,795.0000	(7.266)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	3,217.0000	3,426.0000	6.497	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	3,362.0000	3,143.0000	(6.514)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	3,711.0000	3,491.0000	(5.928)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	16.0000	12.0000	(25.000)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	261.0000	345.0000	32.184	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	174.0000	146.0000	(16.092)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	174.0000	146.0000	(16.092)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	88.0000	74.0000	(15.909)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	318.0000	262.0000	(17.610)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	3,702.0000	3,913.0000	5.700	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	51.0000	42.0000	(17.647)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	2,929.0000	3,135.0000	7.033	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	45.0000	62.0000	37.778	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	769.0000	634.0000	(17.555)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	425.0000	349.0000	(17.882)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	329.0000	271.0000	(17.629)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	1,855.0000	2,049.0000	10.458	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	205.0000	278.0000	35.610	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	959.0000	1,123.0000	17.101	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	630.0000	513.0000	(18.571)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	394.0000	324.0000	(17.766)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	4,142.0000	4,353.0000	5.094	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	57.0000	48.0000	(15.789)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	3,960.0000	3,741.0000	(5.530)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	371.0000	474.0000	27.763	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	534.0000	437.0000	(18.165)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	128.0000	107.0000	(16.406)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	49.0000	41.0000	(16.327)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	5,122.0000	5,337.0000	4.198	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	35.0000	29.0000	(17.143)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	1,039.0000	874.0000	(15.881)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	97.0000	140.0000	44.330	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	599.0000	737.0000	23.038	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/11/2009	\$ / R 2010/06/14	Currency Future	920.0000	1,082.0000	17.609	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	47.0000	39.0000	(17.021)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	4,876.0000	5,090.0000	4.389	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	1,156.0000	979.0000	(15.311)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	241.0000	322.0000	33.610	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	4,483.0000	4,696.0000	4.751	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	3,898.0000	4,109.0000	5.413	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	1,929.0000	1,718.0000	(10.938)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	6,159.0000	6,375.0000	3.507	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	5,221.0000	5,436.0000	4.118	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	6,504.0000	6,721.0000	3.336	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	4,459.0000	4,239.0000	(4.934)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	3,064.0000	2,845.0000	(7.148)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	864.0000	717.0000	(17.014)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	1,553.0000	1,351.0000	(13.007)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	800.0000	661.0000	(17.375)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	29.0000	25.0000	(13.793)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	10.0000	12.0000	20.000	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	90.0000	76.0000	(15.556)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	34.0000	47.0000	38.235	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	10.0000	11.0000	10.000	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	2,691.0000	2,895.0000	7.581	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	711.0000	583.0000	(18.003)	0	0	200
04/11/2009	\$ / R 2010/06/14	Currency Future	103.0000	86.0000	(16.505)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	6.0000	6.0000	-	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	32.0000	27.0000	(15.625)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	5.0000	6.0000	20.000	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	1,692.0000	1,486.0000	(12.175)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	8,493.0000	8,712.0000	2.579	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	2,519.0000	2,300.0000	(8.694)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	100.0000	84.0000	(16.000)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	143.0000	202.0000	41.259	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	656.0000	536.0000	(18.293)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	2,644.0000	2,847.0000	7.678	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	190.0000	158.0000	(16.842)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/11/2009	\$ / R 2010/06/14	Currency Future	2,025.0000	1,813.0000	(10.469)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	3,073.0000	3,280.0000	6.736	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	2,766.0000	2,548.0000	(7.881)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	3,561.0000	3,342.0000	(6.150)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	20.0000	29.0000	45.000	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	8,593.0000	8,812.0000	2.549	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	1,002.0000	841.0000	(16.068)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	302.0000	394.0000	30.464	0	0	300
04/11/2009	\$ / R 2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	2,469.0000	2,251.0000	(8.829)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	4,337.0000	4,549.0000	4.888	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	5,023.0000	5,238.0000	4.280	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	2,074.0000	1,861.0000	(10.270)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	6,603.0000	6,820.0000	3.286	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	354.0000	291.0000	(17.797)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	3.0000	4.0000	33.333	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	297.0000	245.0000	(17.508)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	29.0000	24.0000	(17.241)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	2,568.0000	2,350.0000	(8.489)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	12.0000	9.0000	(25.000)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	347.0000	447.0000	28.818	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	1,947.0000	2,142.0000	10.015	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	3,462.0000	3,243.0000	(6.326)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	1,038.0000	1,206.0000	16.185	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	5,814.0000	6,030.0000	3.715	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	3,314.0000	3,523.0000	6.307	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	16.0000	22.0000	37.500	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	2.0000	3.0000	50.000	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	3,661.0000	3,442.0000	(5.982)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	4,010.0000	3,790.0000	(5.486)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	7,297.0000	7,515.0000	2.988	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	4.0000	5.0000	25.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/11/2009	\$ / R 2010/06/14	Currency Future	67.0000	57.0000	(14.925)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	8,243.0000	8,463.0000	2.669	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	2.0000	3.0000	50.000	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	21.0000	17.0000	(19.048)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	581.0000	473.0000	(18.589)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	632.0000	773.0000	22.310	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	46.0000	38.0000	(17.391)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	3,263.0000	3,044.0000	(6.712)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	26.0000	22.0000	(15.385)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	3,611.0000	3,392.0000	(6.065)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	422.0000	534.0000	26.540	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	441.0000	362.0000	(17.914)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	12.0000	9.0000	(25.000)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	2,270.0000	2,468.0000	8.722	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	23.0000	19.0000	(17.391)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	73.0000	62.0000	(15.068)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	5,467.0000	5,683.0000	3.951	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	1,786.0000	1,578.0000	(11.646)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	8.0000	10.0000	25.000	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	3,910.0000	3,691.0000	(5.601)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	287.0000	236.0000	(17.770)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	9,292.0000	9,512.0000	2.368	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	156.0000	131.0000	(16.026)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	3,761.0000	3,541.0000	(5.850)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	2,667.0000	2,449.0000	(8.174)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	7,944.0000	8,163.0000	2.757	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	2,915.0000	2,696.0000	(7.513)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	8,393.0000	8,613.0000	2.621	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	7,994.0000	8,213.0000	2.740	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	2,271.0000	2,054.0000	(9.555)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	4,060.0000	3,840.0000	(5.419)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	1.0000	2.0000	100.000	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	448.0000	566.0000	26.339	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/11/2009	\$ / R 2010/06/14	Currency Future	201.0000	168.0000	(16.418)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	1,855.0000	2,049.0000	10.458	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	1,326.0000	1,506.0000	13.575	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	21.0000	16.0000	(23.810)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	8,293.0000	8,513.0000	2.653	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	5,962.0000	6,178.0000	3.623	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	6.0000	7.0000	16.667	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	557.0000	455.0000	(18.312)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	7,844.0000	8,063.0000	2.792	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	277.0000	229.0000	(17.329)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	164.0000	138.0000	(15.854)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	235.0000	195.0000	(17.021)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	6,012.0000	6,227.0000	3.576	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	28.0000	39.0000	39.286	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	6,554.0000	6,770.0000	3.296	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	1,720.0000	1,911.0000	11.105	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	4,288.0000	4,500.0000	4.944	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	172.0000	238.0000	38.372	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	8,543.0000	8,762.0000	2.564	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	179.0000	150.0000	(16.201)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	132.0000	110.0000	(16.667)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	931.0000	777.0000	(16.541)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	4,532.0000	4,745.0000	4.700	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	2,223.0000	2,421.0000	8.907	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	1,901.0000	2,096.0000	10.258	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	7,745.0000	7,964.0000	2.828	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	6,258.0000	6,473.0000	3.436	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	41.0000	34.0000	(17.073)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	1,118.0000	1,290.0000	15.385	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	118.0000	98.0000	(16.949)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	17.0000	12.0000	(29.412)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	13.0000	10.0000	(23.077)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	4,434.0000	4,647.0000	4.804	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	1,455.0000	1,639.0000	12.646	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/11/2009	\$ / R 2010/06/14	Currency Future	33.0000	28.0000	(15.152)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	43.0000	36.0000	(16.279)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	160.0000	135.0000	(15.625)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	13.0000	15.0000	15.385	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	7.0000	9.0000	28.571	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	31.0000	26.0000	(16.129)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	6,504.0000	6,721.0000	3.336	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	2,085.0000	2,281.0000	9.400	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	2,409.0000	2,609.0000	8.302	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	82.0000	69.0000	(15.854)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	3,025.0000	3,232.0000	6.843	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	2,597.0000	2,799.0000	7.778	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	11.0000	13.0000	18.182	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	106.0000	88.0000	(16.981)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	169.0000	142.0000	(15.976)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	75.0000	63.0000	(16.000)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	4,974.0000	5,189.0000	4.322	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	144.0000	120.0000	(16.667)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	44.0000	37.0000	(15.909)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	2,316.0000	2,515.0000	8.592	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	70.0000	95.0000	35.714	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	1,810.0000	2,003.0000	10.663	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	2,519.0000	2,300.0000	(8.694)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	125.0000	104.0000	(16.800)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	1,329.0000	1,134.0000	(14.673)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	3,512.0000	3,292.0000	(6.264)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	64.0000	87.0000	35.938	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	8,094.0000	8,313.0000	2.706	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	1,586.0000	1,774.0000	11.854	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	4,386.0000	4,598.0000	4.834	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	10.0000	11.0000	10.000	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	1,373.0000	1,176.0000	(14.348)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/11/2009	\$ / R 2010/06/14	Currency Future	4,160.0000	3,940.0000	(5.288)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	195.0000	163.0000	(16.410)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	45.0000	62.0000	37.778	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	3,266.0000	3,474.0000	6.369	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	2,321.0000	2,103.0000	(9.393)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	84.0000	71.0000	(15.476)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	831.0000	689.0000	(17.088)	0	0	390
04/11/2009	\$ / R 2010/06/14	Currency Future	3,163.0000	2,944.0000	(6.924)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	3,751.0000	3,962.0000	5.625	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	40.0000	33.0000	(17.500)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	1,553.0000	1,351.0000	(13.007)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	12.0000	14.0000	16.667	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	700.0000	847.0000	21.000	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	60.0000	51.0000	(15.000)	0	0	21,978
04/11/2009	\$ / R 2010/06/14	Currency Future	121.0000	101.0000	(16.529)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	7,496.0000	7,714.0000	2.908	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	13.0000	10.0000	(23.077)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	409.0000	336.0000	(17.848)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	1,599.0000	1,396.0000	(12.695)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	222.0000	300.0000	35.135	0	0	130
04/11/2009	\$ / R 2010/06/14	Currency Future	8,343.0000	8,563.0000	2.637	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	5,715.0000	5,931.0000	3.780	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	4,559.0000	4,339.0000	(4.826)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	54.0000	46.0000	(14.815)	0	0	26,796
04/11/2009	\$ / R 2010/06/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	24.0000	20.0000	(16.667)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	3,996.0000	4,207.0000	5.280	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	7,695.0000	7,914.0000	2.846	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	2,316.0000	2,515.0000	8.592	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	1,412.0000	1,594.0000	12.890	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/11/2009	\$ / R 2010/06/14	Currency Future	22.0000	18.0000	(18.182)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	125.0000	104.0000	(16.800)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	7,894.0000	8,113.0000	2.774	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	7,446.0000	7,665.0000	2.941	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	4.0000	5.0000	25.000	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	184.0000	154.0000	(16.304)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	4,110.0000	3,890.0000	(5.353)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	2,173.0000	1,957.0000	(9.940)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	0.0000	1.0000	100.000	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	14.0000	18.0000	28.571	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	998.0000	1,164.0000	16.633	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	22.0000	17.0000	(22.727)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	4,309.0000	4,090.0000	(5.082)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	1,242.0000	1,054.0000	(15.137)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	307.0000	253.0000	(17.590)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	5,913.0000	6,128.0000	3.636	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	83.0000	115.0000	38.554	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	1,675.0000	1,865.0000	11.343	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	221.0000	183.0000	(17.195)	0	0	3,182
04/11/2009	\$ / R 2010/06/14	Currency Future	4.0000	5.0000	25.000	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	5,863.0000	6,079.0000	3.684	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	3,263.0000	3,044.0000	(6.712)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	0.0000	1.0000	100.000	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	1,498.0000	1,684.0000	12.417	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	4,609.0000	4,389.0000	(4.773)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	2,271.0000	2,054.0000	(9.555)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	4,259.0000	4,040.0000	(5.142)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	13.0000	15.0000	15.385	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	70.0000	95.0000	35.714	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	23.0000	19.0000	(17.391)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	3,800.0000	4,011.0000	5.553	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	59.0000	50.0000	(15.254)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/11/2009	\$ / R	2010/06/14	Currency Future	2,270.0000	2,468.0000	8.722	0	0	0
04/11/2009	\$ / R	2010/06/14	Currency Future	1,329.0000	1,134.0000	(14.673)	0	0	0
04/11/2009	\$ / R	2010/06/14	Currency Future	128.0000	107.0000	(16.406)	0	0	0
04/11/2009	\$ / R	2010/06/14	Currency Future	4,581.0000	4,794.0000	4.650	0	0	0
04/11/2009	\$ / R	2010/06/14	Currency Future	2,362.0000	2,562.0000	8.467	0	0	0
04/11/2009	\$ / R	2010/06/14	Currency Future	2,456.0000	2,657.0000	8.184	0	0	0
04/11/2009	\$ / R	2010/06/14	Currency Future	115.0000	96.0000	(16.522)	0	0	0
04/11/2009	\$ / R	2010/06/14	Currency Future	2,550.0000	2,752.0000	7.922	0	0	0
04/11/2009	\$ / R	2010/06/14	Currency Future	7,795.0000	8,013.0000	2.797	0	0	0
04/11/2009	\$ / R	2010/06/14	Currency Future	109.0000	91.0000	(16.514)	0	0	0
04/11/2009	\$ / R	2010/06/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
04/11/2009	\$ / R	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	\$ / R	2010/06/14	Currency Future	4,209.0000	3,990.0000	(5.203)	0	0	0
04/11/2009	\$ / R	2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R	2010/06/14	Currency Future	214.0000	178.0000	(16.822)	0	0	0
04/11/2009	\$ / R	2010/06/14	Currency Future	5,764.0000	5,980.0000	3.747	0	0	0
04/11/2009	\$ / R	2010/06/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
04/11/2009	\$ / R	2010/06/14	Currency Future	4,509.0000	4,289.0000	(4.879)	0	0	0
04/11/2009	\$ / R	2010/06/14	Currency Future	7,396.0000	7,615.0000	2.961	0	0	0
04/11/2009	\$ / R	2010/06/14	Currency Future	7,645.0000	7,864.0000	2.865	0	0	0
04/11/2009	\$ / R	2010/06/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
04/11/2009	\$ / R	2010/06/14	Currency Future	5,665.0000	5,881.0000	3.813	0	0	0
04/11/2009	\$ / R	2010/06/14	Currency Future	24.0000	20.0000	(16.667)	0	0	0
04/11/2009	\$ / R	2010/06/14	Currency Future	0.0000	1.0000	100.000	0	0	0
04/11/2009	\$ / R	2010/06/14	Currency Future	4,359.0000	4,140.0000	(5.024)	0	0	0
04/11/2009	\$ / R	2010/06/14	Currency Future	5,566.0000	5,782.0000	3.881	0	0	0
04/11/2009	\$ / R	2010/06/14	Currency Future	64.0000	54.0000	(15.625)	0	0	0
04/11/2009	\$ / R	2010/06/14	Currency Future	25.0000	21.0000	(16.000)	0	0	0
04/11/2009	\$ / R	2010/06/14	Currency Future	3,605.0000	3,815.0000	5.825	0	0	0
04/11/2009	\$ / R	2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	\$ / R	2010/06/14	Currency Future	5,616.0000	5,832.0000	3.846	0	0	0
04/11/2009	\$ / R	2010/06/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
04/11/2009	\$ / R	2010/06/14	Currency Future	7,595.0000	7,814.0000	2.883	0	0	0
04/11/2009	\$ / R	2010/06/14	Currency Future	25.0000	21.0000	(16.000)	0	0	0
04/11/2009	\$ / R	2010/06/14	Currency Future	4,409.0000	4,189.0000	(4.990)	0	0	0
04/11/2009	\$ / R	2010/06/14	Currency Future	11.0000	13.0000	18.182	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/11/2009	\$ / R 2010/06/14	Currency Future	3,412.0000	3,193.0000	(6.419)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	1,462.0000	1,263.0000	(13.611)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	54.0000	74.0000	37.037	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	63.0000	53.0000	(15.873)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	3,654.0000	3,864.0000	5.747	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	2,420.0000	2,202.0000	(9.008)	0	0	0
04/11/2009	\$ / R 2010/06/14	Currency Future	3.0000	4.0000	33.333	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	8.3464	8.1207	(2.704)	0.0000	0.0000	0
04/11/2009	\$ / R 2010/09/13	Currency Future	678.0000	572.0000	(15.634)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	532.0000	651.0000	22.368	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	426.0000	530.0000	24.413	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	289.0000	376.0000	30.104	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	615.0000	521.0000	(15.285)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	907.0000	770.0000	(15.105)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	619.0000	750.0000	21.163	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	310.0000	400.0000	29.032	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	936.0000	796.0000	(14.957)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	354.0000	450.0000	27.119	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	635.0000	537.0000	(15.433)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	589.0000	716.0000	21.562	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	724.0000	609.0000	(15.884)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	597.0000	505.0000	(15.410)	0	0	585
04/11/2009	\$ / R 2010/09/13	Currency Future	797.0000	673.0000	(15.558)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	477.0000	588.0000	23.270	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	878.0000	745.0000	(15.148)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	401.0000	503.0000	25.436	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	850.0000	720.0000	(15.294)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	747.0000	630.0000	(15.663)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	332.0000	424.0000	27.711	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	504.0000	619.0000	22.817	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	451.0000	559.0000	23.947	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	850.0000	720.0000	(15.294)	0	0	409
04/11/2009	\$ / R 2010/09/13	Currency Future	354.0000	450.0000	27.119	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	1,979.0000	1,766.0000	(10.763)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	33.0000	46.0000	39.394	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	1,202.0000	1,034.0000	(13.977)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/11/2009	\$ / R 2010/09/13	Currency Future	2,318.0000	2,094.0000	(9.664)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	28.0000	37.0000	32.143	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	2,039.0000	2,232.0000	9.465	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	2,074.0000	1,858.0000	(10.415)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	22.0000	23.0000	4.545	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	106.0000	93.0000	(12.264)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	11.0000	13.0000	18.182	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	156.0000	213.0000	36.538	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	236.0000	203.0000	(13.983)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	221.0000	189.0000	(14.480)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	1,321.0000	1,137.0000	(13.929)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	2,174.0000	2,368.0000	8.924	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	125.0000	166.0000	32.800	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	102.0000	88.0000	(13.725)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	700.0000	590.0000	(15.714)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	3,910.0000	4,122.0000	5.422	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	3.0000	4.0000	33.333	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	28.0000	23.0000	(17.857)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	7,634.0000	7,856.0000	2.908	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	55.0000	48.0000	(12.727)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	3,950.0000	3,725.0000	(5.696)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	10.0000	12.0000	20.000	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	772.0000	651.0000	(15.674)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	5,859.0000	6,077.0000	3.721	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	2,958.0000	2,734.0000	(7.573)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	6,007.0000	6,225.0000	3.629	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	4,055.0000	4,267.0000	5.228	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	53.0000	46.0000	(13.208)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	18.0000	20.0000	11.111	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	3,057.0000	2,833.0000	(7.327)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	7,833.0000	8,054.0000	2.821	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	2,514.0000	2,290.0000	(8.910)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	3.0000	4.0000	33.333	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	29.0000	25.0000	(13.793)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	1,573.0000	1,373.0000	(12.715)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	4,049.0000	3,824.0000	(5.557)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/11/2009	\$ / R 2010/09/13	Currency Future	31.0000	27.0000	(12.903)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	24.0000	27.0000	12.500	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	6.0000	7.0000	16.667	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	145.0000	197.0000	35.862	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	824.0000	697.0000	(15.413)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	5,662.0000	5,880.0000	3.850	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	226.0000	194.0000	(14.159)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	377.0000	476.0000	26.260	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	59.0000	51.0000	(13.559)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	4,497.0000	4,272.0000	(5.003)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	1,241.0000	1,067.0000	(14.021)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	7.0000	8.0000	14.286	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	16.0000	18.0000	12.500	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	3,502.0000	3,278.0000	(6.396)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	2,123.0000	1,904.0000	(10.316)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	650.0000	784.0000	20.615	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	3,403.0000	3,179.0000	(6.582)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	2,221.0000	1,998.0000	(10.041)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	270.0000	232.0000	(14.074)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	27.0000	34.0000	25.926	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	1.0000	2.0000	100.000	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	9.0000	10.0000	11.111	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	7,981.0000	8,202.0000	2.769	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	105.0000	91.0000	(13.333)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	2,416.0000	2,192.0000	(9.272)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	3,205.0000	2,981.0000	(6.989)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	8.0000	9.0000	12.500	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	2,129.0000	2,323.0000	9.112	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	2,084.0000	2,277.0000	9.261	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	20.0000	21.0000	5.000	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	2.0000	3.0000	50.000	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	7,684.0000	7,905.0000	2.876	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	4,007.0000	4,219.0000	5.291	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	3,958.0000	4,170.0000	5.356	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	1,487.0000	1,291.0000	(13.181)	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
04/11/2009	\$ / R 2010/09/13	Currency Future	4,198.0000	3,974.0000	(5.336)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	5,711.0000	5,930.0000	3.835	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	7,932.0000	8,153.0000	2.786	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	5,908.0000	6,127.0000	3.707	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	90.0000	121.0000	34.444	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	30.0000	26.0000	(13.333)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	103.0000	89.0000	(13.592)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	55.0000	47.0000	(14.545)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	3,602.0000	3,377.0000	(6.247)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	3,717.0000	3,929.0000	5.704	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	28.0000	24.0000	(14.286)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	231.0000	198.0000	(14.286)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	1.0000	2.0000	100.000	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	54.0000	46.0000	(14.815)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	134.0000	181.0000	35.075	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	0.0000	1.0000	100.000	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	114.0000	99.0000	(13.158)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	3,304.0000	3,080.0000	(6.780)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	5,957.0000	6,176.0000	3.676	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	1,281.0000	1,102.0000	(13.973)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	258.0000	222.0000	(13.953)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	4,298.0000	4,073.0000	(5.235)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	4,148.0000	3,924.0000	(5.400)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	4,597.0000	4,372.0000	(4.894)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	1,861.0000	2,051.0000	10.210	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	2.0000	3.0000	50.000	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	5.0000	6.0000	20.000	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	4,397.0000	4,172.0000	(5.117)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	3,156.0000	2,932.0000	(7.098)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	2,613.0000	2,389.0000	(8.573)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	9.0000	11.0000	22.222	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	25.0000	30.0000	20.000	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	3,765.0000	3,977.0000	5.631	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	29.0000	24.0000	(17.241)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	656.0000	554.0000	(15.549)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	112.0000	98.0000	(12.500)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/11/2009	\$ / R 2010/09/13	Currency Future	7,882.0000	8,103.0000	2.804	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	560.0000	683.0000	21.964	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	58.0000	50.0000	(13.793)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	2,172.0000	1,951.0000	(10.175)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	252.0000	217.0000	(13.889)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	1,905.0000	2,096.0000	10.026	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	4,347.0000	4,123.0000	(5.153)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	1.0000	3.0000	200.000	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	1.0000	2.0000	100.000	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	3,255.0000	3,031.0000	(6.882)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	10.0000	11.0000	10.000	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	7.0000	9.0000	28.571	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	8.0000	10.0000	25.000	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	124.0000	108.0000	(12.903)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	98.0000	131.0000	33.673	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	2,269.0000	2,045.0000	(9.872)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	1,644.0000	1,828.0000	11.192	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	3,354.0000	3,129.0000	(6.708)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	4,248.0000	4,023.0000	(5.297)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	290.0000	249.0000	(14.138)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	1,445.0000	1,251.0000	(13.426)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	59.0000	80.0000	35.593	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	21.0000	22.0000	4.762	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	3,477.0000	3,687.0000	6.040	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	5,417.0000	5,634.0000	4.006	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	2,367.0000	2,143.0000	(9.463)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	63.0000	55.0000	(12.698)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	23.0000	24.0000	4.348	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	7,387.0000	7,608.0000	2.992	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	76.0000	103.0000	35.526	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	33.0000	29.0000	(12.121)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	32.0000	27.0000	(15.625)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	115.0000	152.0000	32.174	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	7,585.0000	7,806.0000	2.914	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	1,705.0000	1,500.0000	(12.023)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	1,774.0000	1,961.0000	10.541	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/11/2009	\$ / R 2010/09/13	Currency Future	1,362.0000	1,173.0000	(13.877)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	83.0000	111.0000	33.735	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	16.0000	17.0000	6.250	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	5,564.0000	5,782.0000	3.918	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	2,662.0000	2,438.0000	(8.415)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	60.0000	53.0000	(11.667)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	3,621.0000	3,832.0000	5.827	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	117.0000	103.0000	(11.966)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	7,535.0000	7,757.0000	2.946	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	4,647.0000	4,421.0000	(4.863)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	5.0000	6.0000	20.000	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	3,651.0000	3,427.0000	(6.135)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	0.0000	1.0000	100.000	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	70.0000	95.0000	35.714	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	29.0000	25.0000	(13.793)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	1,616.0000	1,415.0000	(12.438)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	7,783.0000	8,005.0000	2.852	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	276.0000	237.0000	(14.130)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	56.0000	49.0000	(12.500)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	4,547.0000	4,322.0000	(4.948)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	108.0000	95.0000	(12.037)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	7,436.0000	7,657.0000	2.972	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	3,552.0000	3,328.0000	(6.306)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	241.0000	208.0000	(13.693)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	33.0000	28.0000	(15.152)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	6.0000	7.0000	16.667	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	3,862.0000	4,074.0000	5.489	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	5,466.0000	5,683.0000	3.970	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	5,810.0000	6,028.0000	3.752	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	1,730.0000	1,917.0000	10.809	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	1,994.0000	2,187.0000	9.679	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	3,525.0000	3,735.0000	5.957	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	120.0000	104.0000	(13.333)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	62.0000	54.0000	(12.903)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	3,573.0000	3,784.0000	5.905	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/11/2009	\$ / R 2010/09/13	Currency Future	122.0000	106.0000	(13.115)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	3,106.0000	2,882.0000	(7.212)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	7,486.0000	7,707.0000	2.952	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	2.0000	3.0000	50.000	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	32.0000	28.0000	(12.500)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	4,099.0000	3,874.0000	(5.489)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	61.0000	53.0000	(13.115)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	5,515.0000	5,733.0000	3.953	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	110.0000	96.0000	(12.727)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	2,564.0000	2,339.0000	(8.775)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	3,813.0000	4,026.0000	5.586	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	57.0000	50.0000	(12.281)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	5,760.0000	5,979.0000	3.802	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	1,950.0000	2,142.0000	9.846	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	1,530.0000	1,332.0000	(12.941)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	1,687.0000	1,872.0000	10.966	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	246.0000	212.0000	(13.821)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	264.0000	227.0000	(14.015)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	64.0000	87.0000	35.938	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	19.0000	20.0000	5.263	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	283.0000	243.0000	(14.134)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	1,403.0000	1,212.0000	(13.614)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	6.0000	8.0000	33.333	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	106.0000	141.0000	33.019	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	3,453.0000	3,228.0000	(6.516)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	1,660.0000	1,458.0000	(12.169)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	30.0000	26.0000	(13.333)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	2,265.0000	2,460.0000	8.609	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	211.0000	181.0000	(14.218)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	1,129.0000	970.0000	(14.083)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	182.0000	249.0000	36.813	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	7,734.0000	7,955.0000	2.858	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	4,152.0000	4,364.0000	5.106	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	98.0000	85.0000	(13.265)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	6,105.0000	6,323.0000	3.571	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	51.0000	44.0000	(13.725)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/11/2009	\$ / R 2010/09/13	Currency Future	17.0000	19.0000	11.765	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	27.0000	22.0000	(18.519)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	8,080.0000	8,301.0000	2.735	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	2,465.0000	2,241.0000	(9.087)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	1,817.0000	2,006.0000	10.402	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	115.0000	101.0000	(12.174)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	31.0000	27.0000	(12.903)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	5,613.0000	5,831.0000	3.884	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	59.0000	52.0000	(11.864)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	3,669.0000	3,880.0000	5.751	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	4,447.0000	4,222.0000	(5.060)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	2,026.0000	1,812.0000	(10.563)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	1,164.0000	1,001.0000	(14.003)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	29.0000	41.0000	41.379	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	167.0000	231.0000	38.323	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	11.0000	13.0000	18.182	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	3.0000	4.0000	33.333	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	4,000.0000	3,774.0000	(5.650)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	3,007.0000	2,783.0000	(7.449)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	216.0000	185.0000	(14.352)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	2,220.0000	2,414.0000	8.739	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	6,056.0000	6,274.0000	3.600	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	8,031.0000	8,252.0000	2.752	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	52.0000	45.0000	(13.462)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	4,104.0000	4,315.0000	5.141	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	27.0000	22.0000	(18.519)	0	0	0
04/11/2009	\$ / R 2010/09/13	Currency Future	100.0000	86.0000	(14.000)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	8.4723	8.2457	(2.675)	8.3800	8.3800	36
04/11/2009	\$ / R 2010/12/13	Currency Future	458.0000	555.0000	21.179	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	409.0000	501.0000	22.494	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	619.0000	733.0000	18.417	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	792.0000	679.0000	(14.268)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	678.0000	798.0000	17.699	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	930.0000	801.0000	(13.871)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	386.0000	475.0000	23.057	0	0	0

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04/11/2009	\$ / R 2010/12/13	Currency Future	750.0000	644.0000	(14.133)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	804.0000	935.0000	16.294	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	676.0000	581.0000	(14.053)	0	0	117
04/11/2009	\$ / R 2010/12/13	Currency Future	509.0000	612.0000	20.236	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	881.0000	758.0000	(13.961)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	712.0000	611.0000	(14.185)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	905.0000	779.0000	(13.923)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	483.0000	583.0000	20.704	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	1,008.0000	871.0000	(13.591)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	731.0000	627.0000	(14.227)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	772.0000	900.0000	16.580	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	694.0000	596.0000	(14.121)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	740.0000	866.0000	17.027	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	982.0000	847.0000	(13.747)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	835.0000	717.0000	(14.132)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	563.0000	671.0000	19.183	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	956.0000	823.0000	(13.912)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	433.0000	528.0000	21.940	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	58.0000	51.0000	(12.069)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	7,785.0000	8,005.0000	2.826	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	3,385.0000	3,160.0000	(6.647)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	5,822.0000	6,038.0000	3.710	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	591.0000	701.0000	18.613	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	3.0000	4.0000	33.333	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	813.0000	697.0000	(14.268)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	4,375.0000	4,150.0000	(5.143)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	858.0000	737.0000	(14.103)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	12.0000	14.0000	16.667	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	1,597.0000	1,404.0000	(12.085)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	2,408.0000	2,187.0000	(9.178)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	2,504.0000	2,283.0000	(8.826)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	1,516.0000	1,327.0000	(12.467)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	3,237.0000	3,012.0000	(6.951)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	11.0000	13.0000	18.182	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	95.0000	84.0000	(11.579)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	708.0000	832.0000	17.514	0	0	0

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04/11/2009	\$ / R 2010/12/13	Currency Future	1,969.0000	2,150.0000	9.192	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	4.0000	6.0000	50.000	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	32.0000	37.0000	15.625	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	164.0000	144.0000	(12.195)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	536.0000	641.0000	19.590	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	341.0000	296.0000	(13.196)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	4,226.0000	4,002.0000	(5.301)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	3,484.0000	3,258.0000	(6.487)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	1,361.0000	1,182.0000	(13.152)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	2,312.0000	2,092.0000	(9.516)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	144.0000	181.0000	25.694	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	4,177.0000	3,952.0000	(5.387)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	39.0000	46.0000	17.949	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	35.0000	41.0000	17.143	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	60.0000	53.0000	(11.667)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	5.0000	6.0000	20.000	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	3,891.0000	4,098.0000	5.320	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	348.0000	302.0000	(13.218)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	3,187.0000	2,962.0000	(7.060)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	1,437.0000	1,252.0000	(12.874)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	188.0000	237.0000	26.064	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	1,926.0000	2,106.0000	9.346	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	15.0000	17.0000	13.333	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	328.0000	285.0000	(13.110)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	7,637.0000	7,857.0000	2.881	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	2,216.0000	1,999.0000	(9.792)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	2,056.0000	2,239.0000	8.901	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	171.0000	150.0000	(12.281)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	44.0000	53.0000	20.455	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	165.0000	206.0000	24.848	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	648.0000	765.0000	18.056	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	3,559.0000	3,763.0000	5.732	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	98.0000	87.0000	(11.224)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	4,128.0000	3,902.0000	(5.475)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	5.0000	7.0000	40.000	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	182.0000	159.0000	(12.637)	0	0	0

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04/11/2009	\$ / R 2010/12/13	Currency Future	1,755.0000	1,931.0000	10.028	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	378.0000	326.0000	(13.757)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	771.0000	661.0000	(14.267)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	103.0000	91.0000	(11.650)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	168.0000	148.0000	(11.905)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	63.0000	55.0000	(12.698)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	5,481.0000	5,695.0000	3.904	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	4,078.0000	3,853.0000	(5.517)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	6.0000	7.0000	16.667	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	7,440.0000	7,659.0000	2.944	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	3,088.0000	2,865.0000	(7.222)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	3,796.0000	4,002.0000	5.427	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	1,249.0000	1,088.0000	(12.890)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	100.0000	128.0000	28.000	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	92.0000	82.0000	(10.870)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	5,724.0000	5,940.0000	3.774	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	227.0000	293.0000	29.075	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	27.0000	31.0000	14.815	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	3,987.0000	4,194.0000	5.192	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	52.0000	69.0000	32.692	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	57.0000	49.0000	(14.035)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	17.0000	20.0000	17.647	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	5,920.0000	6,136.0000	3.649	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	2,074.0000	1,865.0000	(10.077)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	7,884.0000	8,104.0000	2.790	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	161.0000	142.0000	(11.801)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	3,039.0000	2,816.0000	(7.338)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	46.0000	58.0000	26.087	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	1,722.0000	1,524.0000	(11.498)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	2,144.0000	2,328.0000	8.582	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	57.0000	50.0000	(12.281)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	14.0000	15.0000	7.143	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	299.0000	258.0000	(13.712)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	1,323.0000	1,150.0000	(13.076)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	4,624.0000	4,398.0000	(4.888)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	316.0000	274.0000	(13.291)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/11/2009	\$ / R 2010/12/13	Currency Future	7,835.0000	8,055.0000	2.808	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	153.0000	133.0000	(13.072)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	201.0000	255.0000	26.866	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	3,632.0000	3,407.0000	(6.195)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	159.0000	140.0000	(11.950)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	5,871.0000	6,087.0000	3.679	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	55.0000	47.0000	(14.545)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	2,169.0000	1,954.0000	(9.912)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	1.0000	2.0000	100.000	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	3,939.0000	4,146.0000	5.255	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	3,286.0000	3,061.0000	(6.847)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	2,277.0000	2,462.0000	8.125	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	3,138.0000	2,914.0000	(7.138)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	2,649.0000	2,427.0000	(8.381)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	93.0000	83.0000	(10.753)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	6,067.0000	6,283.0000	3.560	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	15.0000	18.0000	20.000	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	10.0000	11.0000	10.000	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	4,276.0000	4,051.0000	(5.262)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	4,130.0000	4,338.0000	5.036	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	2,188.0000	2,373.0000	8.455	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	89.0000	78.0000	(12.360)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	310.0000	268.0000	(13.548)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	4,035.0000	4,242.0000	5.130	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	7.0000	7.0000	-	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	157.0000	138.0000	(12.102)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	7,983.0000	8,202.0000	2.743	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	56.0000	48.0000	(14.286)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	1,286.0000	1,119.0000	(12.986)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	5,969.0000	6,185.0000	3.619	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	7,687.0000	7,906.0000	2.849	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	214.0000	273.0000	27.570	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	91.0000	80.0000	(12.088)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	59.0000	52.0000	(11.864)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	49.0000	63.0000	28.571	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	7,934.0000	8,153.0000	2.760	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/11/2009	\$ / R 2010/12/13	Currency Future	16.0000	19.0000	18.750	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	5,676.0000	5,891.0000	3.788	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	2,100.0000	2,284.0000	8.762	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	2,121.0000	1,909.0000	(9.995)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	3,749.0000	3,954.0000	5.468	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	322.0000	280.0000	(13.043)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	4,029.0000	3,803.0000	(5.609)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	2.0000	3.0000	50.000	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	176.0000	219.0000	24.432	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	30.0000	35.0000	16.667	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	4.0000	5.0000	25.000	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	304.0000	263.0000	(13.487)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	4,474.0000	4,249.0000	(5.029)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	3,654.0000	3,859.0000	5.610	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	155.0000	135.0000	(12.903)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	97.0000	86.0000	(11.340)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	176.0000	154.0000	(12.500)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	55.0000	47.0000	(14.545)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	1,840.0000	2,018.0000	9.674	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	116.0000	148.0000	27.586	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	1,399.0000	1,215.0000	(13.152)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	1,639.0000	1,444.0000	(11.897)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	37.0000	44.0000	18.919	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	42.0000	48.0000	14.286	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	363.0000	314.0000	(13.499)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	2,264.0000	2,044.0000	(9.717)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	2,552.0000	2,331.0000	(8.660)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	14.0000	16.0000	14.286	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	11.0000	12.0000	9.091	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	3,533.0000	3,308.0000	(6.369)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	1,798.0000	1,974.0000	9.789	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	1.0000	2.0000	100.000	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	4,574.0000	4,348.0000	(4.941)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	96.0000	85.0000	(11.458)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	3,844.0000	4,050.0000	5.359	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	3,583.0000	3,357.0000	(6.308)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/11/2009	\$ / R 2010/12/13	Currency Future	166.0000	146.0000	(12.048)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	2,232.0000	2,417.0000	8.289	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	5,773.0000	5,989.0000	3.742	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	6,018.0000	6,234.0000	3.589	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	7,736.0000	7,956.0000	2.844	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	4,082.0000	4,290.0000	5.096	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	10.0000	12.0000	20.000	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	2.0000	3.0000	50.000	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	58.0000	52.0000	(10.345)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	90.0000	79.0000	(12.222)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	62.0000	54.0000	(12.903)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	4,524.0000	4,298.0000	(4.996)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	1,477.0000	1,289.0000	(12.729)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	108.0000	138.0000	27.778	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	154.0000	193.0000	25.325	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	370.0000	320.0000	(13.514)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	2,601.0000	2,379.0000	(8.535)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	100.0000	89.0000	(11.000)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	293.0000	253.0000	(13.652)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	179.0000	157.0000	(12.291)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	244.0000	313.0000	28.279	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	3,606.0000	3,811.0000	5.685	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	1,217.0000	1,059.0000	(12.983)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	7,489.0000	7,709.0000	2.938	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	2,321.0000	2,507.0000	8.014	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	5,529.0000	5,744.0000	3.889	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	5,578.0000	5,793.0000	3.854	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	56.0000	75.0000	33.929	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	102.0000	90.0000	(11.765)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	7,539.0000	7,758.0000	2.905	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	150.0000	131.0000	(12.667)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	1,680.0000	1,484.0000	(11.667)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	88.0000	77.0000	(12.500)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	8,081.0000	8,300.0000	2.710	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	54.0000	46.0000	(14.815)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	61.0000	54.0000	(11.475)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/11/2009	\$ / R 2010/12/13	Currency Future	6,116.0000	6,331.0000	3.515	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	28.0000	33.0000	17.857	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	4,178.0000	4,386.0000	4.978	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	18.0000	21.0000	16.667	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	2,029.0000	1,820.0000	(10.301)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	7.0000	8.0000	14.286	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	3,335.0000	3,110.0000	(6.747)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	13.0000	14.0000	7.692	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	2,990.0000	2,767.0000	(7.458)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	2,360.0000	2,139.0000	(9.364)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	3.0000	5.0000	66.667	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	4,325.0000	4,100.0000	(5.202)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	2,012.0000	2,195.0000	9.095	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	3,979.0000	3,753.0000	(5.680)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	335.0000	290.0000	(13.433)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	8,032.0000	8,251.0000	2.727	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	134.0000	170.0000	26.866	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	1,557.0000	1,365.0000	(12.331)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	34.0000	39.0000	14.706	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	2,456.0000	2,235.0000	(8.998)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	5,627.0000	5,842.0000	3.821	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	99.0000	88.0000	(11.111)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	3,701.0000	3,906.0000	5.539	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	173.0000	152.0000	(12.139)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	1,883.0000	2,062.0000	9.506	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	60.0000	53.0000	(11.667)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	7,588.0000	7,808.0000	2.899	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	125.0000	159.0000	27.200	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	355.0000	307.0000	(13.521)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	4,425.0000	4,199.0000	(5.107)	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	2.0000	4.0000	100.000	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	12.0000	13.0000	8.333	0	0	0
04/11/2009	\$ / R 2010/12/13	Currency Future	3,434.0000	3,209.0000	(6.552)	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	12.9519	12.7633	(1.456)	12.9200	12.8800	39,396
04/11/2009	£ / R 2009/12/14	Currency Future	163.0000	231.0000	41.718	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	3,502.0000	3,316.0000	(5.311)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/11/2009	£ / R	2009/12/14	Currency Future	11.0000	9.0000	(18.182)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	1,481.0000	1,300.0000	(12.221)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	1,097.0000	934.0000	(14.859)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	2,068.0000	1,883.0000	(8.946)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	0.0000	3.0000	100.000	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	4,552.0000	4,364.0000	(4.130)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	3,452.0000	3,266.0000	(5.388)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	4,602.0000	4,413.0000	(4.107)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	2,510.0000	2,325.0000	(7.371)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	3,309.0000	3,496.0000	5.651	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	3,906.0000	4,093.0000	4.788	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	5,352.0000	5,163.0000	(3.531)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	5,151.0000	5,339.0000	3.650	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	3,358.0000	3,545.0000	5.569	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	6,899.0000	7,088.0000	2.740	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	45.0000	71.0000	57.778	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	109.0000	162.0000	48.624	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	2,166.0000	1,981.0000	(8.541)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	5,401.0000	5,589.0000	3.481	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	2,461.0000	2,275.0000	(7.558)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	5,002.0000	4,813.0000	(3.778)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	3,408.0000	3,595.0000	5.487	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	5,351.0000	5,539.0000	3.513	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	2,419.0000	2,603.0000	7.606	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	9.0000	12.0000	33.333	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	800.0000	661.0000	(17.375)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	4,002.0000	3,814.0000	(4.698)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	6,999.0000	7,188.0000	2.700	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/11/2009	£ / R 2009/12/14	Currency Future	7,599.0000	7,788.0000	2.487	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	134.0000	195.0000	45.522	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	8.0000	11.0000	37.500	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	4,702.0000	4,513.0000	(4.020)	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	21.0000	17.0000	(19.048)	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	0.0000	3.0000	100.000	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	98.0000	148.0000	51.020	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	5,001.0000	5,189.0000	3.759	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	802.0000	956.0000	19.202	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	1,530.0000	1,348.0000	(11.895)	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	5,301.0000	5,489.0000	3.547	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	5,102.0000	4,913.0000	(3.704)	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	650.0000	526.0000	(19.077)	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	34.0000	44.0000	29.412	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	2,758.0000	2,571.0000	(6.780)	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	13.0000	11.0000	(15.385)	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	64.0000	49.0000	(23.438)	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	723.0000	873.0000	20.747	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	5,600.0000	5,789.0000	3.375	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	615.0000	495.0000	(19.512)	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	19.0000	16.0000	(15.789)	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	7,299.0000	7,488.0000	2.589	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	7.0000	10.0000	42.857	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	3,011.0000	3,198.0000	6.211	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	8,898.0000	9,087.0000	2.124	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	1,412.0000	1,586.0000	12.323	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	175.0000	136.0000	(22.286)	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	4,402.0000	4,214.0000	(4.271)	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	3,602.0000	3,415.0000	(5.192)	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	6,549.0000	6,738.0000	2.886	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/11/2009	£ / R 2009/12/14	Currency Future	4.0000	6.0000	50.000	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	1,336.0000	1,157.0000	(13.398)	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	761.0000	626.0000	(17.740)	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	323.0000	432.0000	33.746	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	0.0000	2.0000	100.000	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	2,019.0000	1,834.0000	(9.163)	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	93.0000	71.0000	(23.656)	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	375.0000	295.0000	(21.333)	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	2,117.0000	1,932.0000	(8.739)	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	8,549.0000	8,737.0000	2.199	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	6,200.0000	6,388.0000	3.032	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	3,607.0000	3,794.0000	5.184	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	29.0000	37.0000	27.586	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	4,752.0000	4,563.0000	(3.977)	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	15.0000	19.0000	26.667	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	187.0000	145.0000	(22.460)	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	3.0000	5.0000	66.667	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	7,399.0000	7,588.0000	2.554	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	329.0000	260.0000	(20.973)	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	2.0000	5.0000	150.000	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	8,249.0000	8,437.0000	2.279	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	154.0000	120.0000	(22.078)	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	377.0000	497.0000	31.830	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	4,553.0000	4,741.0000	4.129	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/11/2009	£ / R	2009/12/14	Currency Future	21.0000	26.0000	23.810	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	148.0000	213.0000	43.919	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	3,006.0000	2,819.0000	(6.221)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	55.0000	89.0000	61.818	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	7,249.0000	7,438.0000	2.607	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	3,203.0000	3,018.0000	(5.776)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	685.0000	832.0000	21.460	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	840.0000	697.0000	(17.024)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	8,399.0000	8,587.0000	2.238	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	5,850.0000	6,038.0000	3.214	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	18.0000	15.0000	(16.667)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	25.0000	20.0000	(20.000)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	6,250.0000	6,438.0000	3.008	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	6,949.0000	7,138.0000	2.720	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	350.0000	277.0000	(20.857)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	686.0000	558.0000	(18.659)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	3,852.0000	3,665.0000	(4.855)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	28.0000	35.0000	25.000	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	2,567.0000	2,752.0000	7.207	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	1,822.0000	1,639.0000	(10.044)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	517.0000	408.0000	(21.083)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	17.0000	21.0000	23.529	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	6.0000	8.0000	33.333	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	5,251.0000	5,439.0000	3.580	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	348.0000	464.0000	33.333	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	88.0000	134.0000	52.273	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	25.0000	32.0000	28.000	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	2,223.0000	2,406.0000	8.232	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	723.0000	591.0000	(18.257)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/11/2009	£ / R	2009/12/14	Currency Future	1,773.0000	1,590.0000	(10.321)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	136.0000	105.0000	(22.794)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	8,948.0000	9,137.0000	2.112	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	7,549.0000	7,738.0000	2.504	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	2,362.0000	2,177.0000	(7.832)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	8,499.0000	8,687.0000	2.212	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	10.0000	8.0000	(20.000)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	2,609.0000	2,423.0000	(7.129)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	4,204.0000	4,392.0000	4.472	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	0.0000	2.0000	100.000	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	884.0000	1,042.0000	17.873	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	42.0000	32.0000	(23.810)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	2,517.0000	2,702.0000	7.350	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	7,349.0000	7,538.0000	2.572	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	7,999.0000	8,187.0000	2.350	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	78.0000	121.0000	55.128	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	22.0000	27.0000	22.727	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	290.0000	229.0000	(21.034)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	4,952.0000	5,140.0000	3.796	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	2,125.0000	2,308.0000	8.612	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	4,403.0000	4,591.0000	4.270	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	4,353.0000	4,541.0000	4.319	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	880.0000	735.0000	(16.477)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	4,254.0000	4,441.0000	4.396	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	3,259.0000	3,446.0000	5.738	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	2,028.0000	2,210.0000	8.974	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/11/2009	£ / R 2009/12/14	Currency Future	154.0000	120.0000	(22.078)	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	6.0000	7.0000	16.667	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	16.0000	20.0000	25.000	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	1,740.0000	1,919.0000	10.287	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	4,503.0000	4,691.0000	4.175	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	802.0000	956.0000	19.202	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	6,400.0000	6,588.0000	2.938	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	2,863.0000	3,049.0000	6.497	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	2,807.0000	2,621.0000	(6.626)	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	121.0000	178.0000	47.107	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	5,302.0000	5,113.0000	(3.565)	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	4,902.0000	5,090.0000	3.835	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	439.0000	566.0000	28.929	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	14.0000	11.0000	(21.429)	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	27.0000	22.0000	(18.519)	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	6,500.0000	6,688.0000	2.892	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	1,627.0000	1,445.0000	(11.186)	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	1,676.0000	1,493.0000	(10.919)	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	486.0000	381.0000	(21.605)	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	6,000.0000	6,188.0000	3.133	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	1,007.0000	852.0000	(15.392)	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	3,752.0000	3,565.0000	(4.984)	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	11.0000	9.0000	(18.182)	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	2,962.0000	3,148.0000	6.280	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	30.0000	24.0000	(20.000)	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	3,657.0000	3,844.0000	5.113	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	24.0000	30.0000	25.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/11/2009	£ / R	2009/12/14	Currency Future	0.0000	2.0000	100.000	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	234.0000	318.0000	35.897	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	77.0000	59.0000	(23.377)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	6,100.0000	6,288.0000	3.082	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	428.0000	334.0000	(21.963)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	215.0000	295.0000	37.209	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	6,150.0000	6,338.0000	3.057	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	14.0000	12.0000	(14.286)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	1,740.0000	1,919.0000	10.287	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	276.0000	371.0000	34.420	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	26.0000	33.0000	26.923	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	42.0000	32.0000	(23.810)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	14.0000	18.0000	28.571	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	3,458.0000	3,645.0000	5.408	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	15.0000	12.0000	(20.000)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	1,050.0000	893.0000	(14.952)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	8,149.0000	8,337.0000	2.307	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	20.0000	16.0000	(20.000)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	3,061.0000	3,247.0000	6.076	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	1,646.0000	1,823.0000	10.753	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	6,649.0000	6,838.0000	2.843	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	1,230.0000	1,400.0000	13.821	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	4,652.0000	4,463.0000	(4.063)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	4,005.0000	4,193.0000	4.694	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	2,468.0000	2,653.0000	7.496	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	2,912.0000	3,098.0000	6.387	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/11/2009	£ / R	2009/12/14	Currency Future	13.0000	11.0000	(15.385)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	48.0000	36.0000	(25.000)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	843.0000	999.0000	18.505	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	3,154.0000	2,968.0000	(5.897)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	1,010.0000	1,173.0000	16.139	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	5,550.0000	5,739.0000	3.405	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	5,051.0000	5,239.0000	3.722	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	1,275.0000	1,446.0000	13.412	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	3,802.0000	3,615.0000	(4.918)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	4,154.0000	4,342.0000	4.526	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	4,453.0000	4,641.0000	4.222	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	8,798.0000	8,987.0000	2.148	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	548.0000	436.0000	(20.438)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	38.0000	28.0000	(26.316)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	2,659.0000	2,473.0000	(6.995)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	1,578.0000	1,397.0000	(11.470)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	1,646.0000	1,823.0000	10.753	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	8,848.0000	9,037.0000	2.136	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	5,451.0000	5,639.0000	3.449	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	3,652.0000	3,465.0000	(5.120)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	119.0000	92.0000	(22.689)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	5.0000	7.0000	40.000	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	8.0000	11.0000	37.500	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	197.0000	272.0000	38.071	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	4,502.0000	4,314.0000	(4.176)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	1,836.0000	2,015.0000	9.749	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/11/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	22.0000	17.0000	(22.727)	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	112.0000	86.0000	(23.214)	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	40.0000	56.0000	40.000	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	1,871.0000	1,688.0000	(9.781)	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	2,560.0000	2,374.0000	(7.266)	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	4,452.0000	4,264.0000	(4.223)	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	1,275.0000	1,446.0000	13.412	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	70.0000	110.0000	57.143	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	925.0000	1,085.0000	17.297	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	7.0000	9.0000	28.571	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	1,192.0000	1,019.0000	(14.513)	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	20.0000	24.0000	20.000	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	0.0000	2.0000	100.000	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	299.0000	401.0000	34.114	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	3,557.0000	3,745.0000	5.285	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	48.0000	36.0000	(25.000)	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	10.0000	14.0000	40.000	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	1,970.0000	1,785.0000	(9.391)	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	968.0000	1,129.0000	16.632	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	401.0000	314.0000	(21.696)	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	2,223.0000	2,406.0000	8.232	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	922.0000	773.0000	(16.161)	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	6,849.0000	7,038.0000	2.760	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	127.0000	98.0000	(22.835)	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	7,449.0000	7,638.0000	2.537	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	82.0000	63.0000	(23.171)	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	6,350.0000	6,538.0000	2.961	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	18.0000	22.0000	22.222	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	4,102.0000	3,914.0000	(4.583)	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	38.0000	50.0000	31.579	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	2,857.0000	2,670.0000	(6.545)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/11/2009	£ / R 2009/12/14	Currency Future	82.0000	63.0000	(23.171)	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	7,049.0000	7,238.0000	2.681	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	25.0000	20.0000	(20.000)	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	4,852.0000	5,040.0000	3.875	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	145.0000	112.0000	(22.759)	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	127.0000	98.0000	(22.835)	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	1,240.0000	1,063.0000	(14.274)	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	3,055.0000	2,869.0000	(6.088)	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	1,230.0000	1,400.0000	13.821	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	4,952.0000	4,763.0000	(3.817)	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	6,699.0000	6,888.0000	2.821	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	112.0000	86.0000	(23.214)	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	8,099.0000	8,287.0000	2.321	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	884.0000	1,042.0000	17.873	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	8,349.0000	8,537.0000	2.252	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	4,055.0000	4,242.0000	4.612	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	5,900.0000	6,088.0000	3.186	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	45.0000	34.0000	(24.444)	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	1,141.0000	1,308.0000	14.636	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	77.0000	59.0000	(23.377)	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	7,899.0000	8,087.0000	2.380	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	1,321.0000	1,492.0000	12.945	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	1,010.0000	1,173.0000	16.139	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	164.0000	128.0000	(21.951)	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	2,370.0000	2,554.0000	7.764	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	3,552.0000	3,366.0000	(5.236)	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	7,199.0000	7,388.0000	2.625	0	0	0

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04/11/2009	£ / R	2009/12/14	Currency Future	2,665.0000	2,851.0000	6.979	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	8,699.0000	8,887.0000	2.161	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	1,097.0000	1,263.0000	15.132	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	1,921.0000	1,736.0000	(9.630)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	154.0000	120.0000	(22.078)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	2,956.0000	2,769.0000	(6.326)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	48.0000	79.0000	64.583	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	6,799.0000	6,988.0000	2.780	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	72.0000	55.0000	(23.611)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	2,714.0000	2,900.0000	6.853	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	99.0000	76.0000	(23.232)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	2,907.0000	2,720.0000	(6.433)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	136.0000	105.0000	(22.794)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	504.0000	638.0000	26.587	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	6,450.0000	6,638.0000	2.915	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	3,209.0000	3,396.0000	5.827	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	1,693.0000	1,871.0000	10.514	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	11.0000	15.0000	36.364	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	34.0000	26.0000	(23.529)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	802.0000	956.0000	19.202	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	1,185.0000	1,354.0000	14.262	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	3,952.0000	3,764.0000	(4.757)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	256.0000	201.0000	(21.484)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	57.0000	43.0000	(24.561)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	4,802.0000	4,990.0000	3.915	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	105.0000	81.0000	(22.857)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	3,303.0000	3,117.0000	(5.631)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	1,932.0000	2,113.0000	9.369	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	19.0000	23.0000	21.053	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	87.0000	67.0000	(22.989)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/11/2009	£ / R	2009/12/14	Currency Future	241.0000	189.0000	(21.577)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	964.0000	812.0000	(15.768)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	1,097.0000	1,263.0000	15.132	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	1,599.0000	1,775.0000	11.007	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	99.0000	76.0000	(23.232)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	1,185.0000	1,354.0000	14.262	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	27.0000	22.0000	(18.519)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	50.0000	38.0000	(24.000)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	7,949.0000	8,137.0000	2.365	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	62.0000	99.0000	59.677	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	762.0000	914.0000	19.948	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	32.0000	25.0000	(21.875)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	5,650.0000	5,839.0000	3.345	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	539.0000	675.0000	25.232	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	4,105.0000	4,292.0000	4.555	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	87.0000	67.0000	(22.989)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	5,950.0000	6,138.0000	3.160	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	6,050.0000	6,238.0000	3.107	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	3,402.0000	3,216.0000	(5.467)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	53.0000	41.0000	(22.642)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	7,649.0000	7,838.0000	2.471	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	2,616.0000	2,801.0000	7.072	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	1,141.0000	1,308.0000	14.636	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	4,352.0000	4,164.0000	(4.320)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	2,125.0000	2,308.0000	8.612	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/11/2009	£ / R	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	1,505.0000	1,680.0000	11.628	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	8,049.0000	8,237.0000	2.336	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	3,902.0000	3,715.0000	(4.792)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	4,603.0000	4,790.0000	4.063	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	57.0000	43.0000	(24.561)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	273.0000	215.0000	(21.245)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	273.0000	215.0000	(21.245)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	1,230.0000	1,400.0000	13.821	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	290.0000	229.0000	(21.034)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	6,599.0000	6,788.0000	2.864	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	82.0000	63.0000	(23.171)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	471.0000	601.0000	27.601	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	18.0000	14.0000	(22.222)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	471.0000	601.0000	27.601	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	1,980.0000	2,161.0000	9.141	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	3,955.0000	4,143.0000	4.753	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	8,599.0000	8,787.0000	2.186	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	309.0000	244.0000	(21.036)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	1,366.0000	1,539.0000	12.665	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	439.0000	566.0000	28.929	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	1,458.0000	1,633.0000	12.003	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	179.0000	251.0000	40.223	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	255.0000	342.0000	34.118	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	1,552.0000	1,727.0000	11.276	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	581.0000	465.0000	(19.966)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	375.0000	295.0000	(21.333)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	68.0000	52.0000	(23.529)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	610.0000	752.0000	23.279	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	31.0000	39.0000	25.806	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	323.0000	432.0000	33.746	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/11/2009	£ / R 2009/12/14	Currency Future	60.0000	46.0000	(23.333)	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	10.0000	13.0000	30.000	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	457.0000	356.0000	(22.101)	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	8,449.0000	8,637.0000	2.225	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	2,215.0000	2,031.0000	(8.307)	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	723.0000	873.0000	20.747	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	2,412.0000	2,226.0000	(7.711)	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	1.0000	4.0000	300.000	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	175.0000	136.0000	(22.286)	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	0.0000	3.0000	100.000	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	2.0000	5.0000	150.000	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	4,052.0000	3,864.0000	(4.640)	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	407.0000	531.0000	30.467	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	3,104.0000	2,918.0000	(5.992)	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	1,980.0000	2,161.0000	9.141	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	1,433.0000	1,253.0000	(12.561)	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	15.0000	12.0000	(20.000)	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	212.0000	166.0000	(21.698)	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	647.0000	792.0000	22.411	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	60.0000	46.0000	(23.333)	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	7,699.0000	7,888.0000	2.455	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	2,813.0000	2,999.0000	6.612	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	199.0000	155.0000	(22.111)	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	1,458.0000	1,633.0000	12.003	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	5,700.0000	5,888.0000	3.298	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	226.0000	177.0000	(21.681)	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	1,145.0000	977.0000	(14.672)	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	925.0000	1,085.0000	17.297	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	4,302.0000	4,114.0000	(4.370)	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	5,201.0000	5,389.0000	3.615	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	32.0000	25.0000	(21.875)	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	574.0000	713.0000	24.216	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	13.0000	17.0000	30.769	0	0	0
04/11/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/11/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	43.0000	63.0000	46.512	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	7,749.0000	7,937.0000	2.426	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	4,802.0000	4,613.0000	(3.936)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	3,352.0000	3,167.0000	(5.519)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	1,053.0000	1,218.0000	15.670	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	1,505.0000	1,680.0000	11.628	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	0.0000	3.0000	100.000	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	17.0000	14.0000	(17.647)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	1.0000	4.0000	300.000	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	8,649.0000	8,837.0000	2.174	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	29.0000	23.0000	(20.690)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	3,706.0000	3,894.0000	5.073	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	2,313.0000	2,128.0000	(7.998)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	1,384.0000	1,205.0000	(12.934)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	24.0000	19.0000	(20.833)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	16.0000	13.0000	(18.750)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	36.0000	27.0000	(25.000)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	3,253.0000	3,067.0000	(5.718)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	4,652.0000	4,840.0000	4.041	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	1,788.0000	1,967.0000	10.011	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	199.0000	155.0000	(22.111)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	32.0000	42.0000	31.250	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	40.0000	30.0000	(25.000)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	5,750.0000	5,938.0000	3.270	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	93.0000	71.0000	(23.656)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	2,264.0000	2,079.0000	(8.171)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	2,272.0000	2,456.0000	8.099	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/11/2009	£ / R	2009/12/14	Currency Future	647.0000	792.0000	22.411	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	4,152.0000	3,964.0000	(4.528)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	6,749.0000	6,938.0000	2.800	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	4,752.0000	4,940.0000	3.956	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	8,199.0000	8,387.0000	2.293	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	1.0000	4.0000	300.000	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	23.0000	18.0000	(21.739)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	5,052.0000	4,863.0000	(3.741)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	8,748.0000	8,937.0000	2.160	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	23.0000	28.0000	21.739	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	1,724.0000	1,542.0000	(10.557)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	2,321.0000	2,505.0000	7.928	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	4,702.0000	4,890.0000	3.998	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	36.0000	47.0000	30.556	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	12.0000	16.0000	33.333	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	4,304.0000	4,491.0000	4.345	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	2,764.0000	2,950.0000	6.729	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	8,299.0000	8,487.0000	2.265	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	16.0000	13.0000	(18.750)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	6.0000	9.0000	50.000	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	1,288.0000	1,110.0000	(13.820)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	45.0000	34.0000	(24.444)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	1,884.0000	2,064.0000	9.554	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	6,300.0000	6,488.0000	2.984	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	2,077.0000	2,259.0000	8.763	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	1,693.0000	1,871.0000	10.514	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	2,708.0000	2,522.0000	(6.869)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	2,174.0000	2,357.0000	8.418	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/11/2009	£ / R	2009/12/14	Currency Future	3,702.0000	3,515.0000	(5.051)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	26.0000	21.0000	(19.231)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	0.0000	2.0000	100.000	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	3,756.0000	3,944.0000	5.005	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	4,252.0000	4,064.0000	(4.421)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	3,507.0000	3,695.0000	5.361	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	5,500.0000	5,689.0000	3.436	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	1,053.0000	1,218.0000	15.670	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	105.0000	81.0000	(22.857)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	7,499.0000	7,688.0000	2.520	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	4,202.0000	4,014.0000	(4.474)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	1,010.0000	1,173.0000	16.139	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	112.0000	86.0000	(23.214)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	5,202.0000	5,013.0000	(3.633)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	256.0000	201.0000	(21.484)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	187.0000	145.0000	(22.460)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	685.0000	832.0000	21.460	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	843.0000	999.0000	18.505	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	145.0000	112.0000	(22.759)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	5,152.0000	4,963.0000	(3.668)	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	504.0000	638.0000	26.587	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	610.0000	752.0000	23.279	0	0	0
04/11/2009	£ / R	2009/12/14	Currency Future	212.0000	166.0000	(21.698)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	13.1682	12.9743	(1.472)	13.1000	13.1000	1,179
04/11/2009	£ / R	2010/03/15	Currency Future	641.0000	773.0000	20.593	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	7,344.0000	7,538.0000	2.642	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	8,389.0000	8,583.0000	2.313	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	37.0000	45.0000	21.622	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	3,830.0000	3,640.0000	(4.961)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/11/2009	£ / R 2010/03/15	Currency Future	669.0000	590.0000	(11.809)	0	0	0
04/11/2009	£ / R 2010/03/15	Currency Future	7,394.0000	7,588.0000	2.624	0	0	0
04/11/2009	£ / R 2010/03/15	Currency Future	13.0000	12.0000	(7.692)	0	0	0
04/11/2009	£ / R 2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
04/11/2009	£ / R 2010/03/15	Currency Future	2,555.0000	2,369.0000	(7.280)	0	0	0
04/11/2009	£ / R 2010/03/15	Currency Future	8,042.0000	8,234.0000	2.387	0	0	0
04/11/2009	£ / R 2010/03/15	Currency Future	8,837.0000	9,031.0000	2.195	0	0	0
04/11/2009	£ / R 2010/03/15	Currency Future	182.0000	250.0000	37.363	0	0	0
04/11/2009	£ / R 2010/03/15	Currency Future	1,795.0000	1,625.0000	(9.471)	0	0	0
04/11/2009	£ / R 2010/03/15	Currency Future	5,119.0000	4,926.0000	(3.770)	0	0	0
04/11/2009	£ / R 2010/03/15	Currency Future	3,093.0000	2,904.0000	(6.111)	0	0	0
04/11/2009	£ / R 2010/03/15	Currency Future	25.0000	24.0000	(4.000)	0	0	0
04/11/2009	£ / R 2010/03/15	Currency Future	599.0000	533.0000	(11.018)	0	0	0
04/11/2009	£ / R 2010/03/15	Currency Future	6,400.0000	6,593.0000	3.016	0	0	0
04/11/2009	£ / R 2010/03/15	Currency Future	16.0000	21.0000	31.250	0	0	0
04/11/2009	£ / R 2010/03/15	Currency Future	30.0000	36.0000	20.000	0	0	0
04/11/2009	£ / R 2010/03/15	Currency Future	85.0000	74.0000	(12.941)	0	0	0
04/11/2009	£ / R 2010/03/15	Currency Future	1,150.0000	1,025.0000	(10.870)	0	0	0
04/11/2009	£ / R 2010/03/15	Currency Future	2,750.0000	2,563.0000	(6.800)	0	0	0
04/11/2009	£ / R 2010/03/15	Currency Future	1.0000	2.0000	100.000	0	0	0
04/11/2009	£ / R 2010/03/15	Currency Future	25.0000	30.0000	20.000	0	0	0
04/11/2009	£ / R 2010/03/15	Currency Future	1,012.0000	898.0000	(11.265)	0	0	0
04/11/2009	£ / R 2010/03/15	Currency Future	3,436.0000	3,247.0000	(5.501)	0	0	0
04/11/2009	£ / R 2010/03/15	Currency Future	2,848.0000	2,660.0000	(6.601)	0	0	0
04/11/2009	£ / R 2010/03/15	Currency Future	450.0000	559.0000	24.222	0	0	0
04/11/2009	£ / R 2010/03/15	Currency Future	500.0000	616.0000	23.200	0	0	0
04/11/2009	£ / R 2010/03/15	Currency Future	14.0000	17.0000	21.429	0	0	0
04/11/2009	£ / R 2010/03/15	Currency Future	79.0000	68.0000	(13.924)	0	0	0
04/11/2009	£ / R 2010/03/15	Currency Future	4,472.0000	4,281.0000	(4.271)	0	0	0
04/11/2009	£ / R 2010/03/15	Currency Future	4,117.0000	4,308.0000	4.639	0	0	0
04/11/2009	£ / R 2010/03/15	Currency Future	40.0000	48.0000	20.000	0	0	0
04/11/2009	£ / R 2010/03/15	Currency Future	12.0000	16.0000	33.333	0	0	0
04/11/2009	£ / R 2010/03/15	Currency Future	48.0000	60.0000	25.000	0	0	0
04/11/2009	£ / R 2010/03/15	Currency Future	32.0000	39.0000	21.875	0	0	0
04/11/2009	£ / R 2010/03/15	Currency Future	12.0000	15.0000	25.000	0	0	0
04/11/2009	£ / R 2010/03/15	Currency Future	52.0000	67.0000	28.846	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/11/2009	£ / R 2010/03/15	Currency Future	581.0000	709.0000	22.031	0	0	0
04/11/2009	£ / R 2010/03/15	Currency Future	243.0000	324.0000	33.333	0	0	0
04/11/2009	£ / R 2010/03/15	Currency Future	13.0000	12.0000	(7.692)	0	0	0
04/11/2009	£ / R 2010/03/15	Currency Future	18.0000	17.0000	(5.556)	0	0	0
04/11/2009	£ / R 2010/03/15	Currency Future	1,615.0000	1,450.0000	(10.217)	0	0	0
04/11/2009	£ / R 2010/03/15	Currency Future	2,186.0000	2,362.0000	8.051	0	0	0
04/11/2009	£ / R 2010/03/15	Currency Future	3,732.0000	3,541.0000	(5.118)	0	0	0
04/11/2009	£ / R 2010/03/15	Currency Future	8,937.0000	9,130.0000	2.160	0	0	0
04/11/2009	£ / R 2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0
04/11/2009	£ / R 2010/03/15	Currency Future	3,534.0000	3,345.0000	(5.348)	0	0	0
04/11/2009	£ / R 2010/03/15	Currency Future	6,052.0000	6,245.0000	3.189	0	0	0
04/11/2009	£ / R 2010/03/15	Currency Future	2,917.0000	3,100.0000	6.274	0	0	0
04/11/2009	£ / R 2010/03/15	Currency Future	121.0000	157.0000	29.752	0	0	0
04/11/2009	£ / R 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
04/11/2009	£ / R 2010/03/15	Currency Future	97.0000	126.0000	29.897	0	0	0
04/11/2009	£ / R 2010/03/15	Currency Future	1,887.0000	1,714.0000	(9.168)	0	0	0
04/11/2009	£ / R 2010/03/15	Currency Future	28.0000	26.0000	(7.143)	0	0	0
04/11/2009	£ / R 2010/03/15	Currency Future	6,946.0000	7,139.0000	2.779	0	0	0
04/11/2009	£ / R 2010/03/15	Currency Future	13.0000	13.0000	-	0	0	0
04/11/2009	£ / R 2010/03/15	Currency Future	579.0000	515.0000	(11.054)	0	0	0
04/11/2009	£ / R 2010/03/15	Currency Future	20.0000	19.0000	(5.000)	0	0	0
04/11/2009	£ / R 2010/03/15	Currency Future	2,592.0000	2,772.0000	6.944	0	0	0
04/11/2009	£ / R 2010/03/15	Currency Future	10.0000	9.0000	(10.000)	0	0	0
04/11/2009	£ / R 2010/03/15	Currency Future	337.0000	433.0000	28.487	0	0	0
04/11/2009	£ / R 2010/03/15	Currency Future	4,860.0000	5,052.0000	3.951	0	0	0
04/11/2009	£ / R 2010/03/15	Currency Future	14.0000	14.0000	-	0	0	0
04/11/2009	£ / R 2010/03/15	Currency Future	7,195.0000	7,388.0000	2.682	0	0	0
04/11/2009	£ / R 2010/03/15	Currency Future	559.0000	498.0000	(10.912)	0	0	0
04/11/2009	£ / R 2010/03/15	Currency Future	6,102.0000	6,295.0000	3.163	0	0	0
04/11/2009	£ / R 2010/03/15	Currency Future	8,638.0000	8,832.0000	2.246	0	0	0
04/11/2009	£ / R 2010/03/15	Currency Future	1,700.0000	1,873.0000	10.176	0	0	0
04/11/2009	£ / R 2010/03/15	Currency Future	36.0000	33.0000	(8.333)	0	0	0
04/11/2009	£ / R 2010/03/15	Currency Future	856.0000	757.0000	(11.565)	0	0	0
04/11/2009	£ / R 2010/03/15	Currency Future	4,959.0000	5,151.0000	3.872	0	0	0
04/11/2009	£ / R 2010/03/15	Currency Future	4.0000	7.0000	75.000	0	0	0
04/11/2009	£ / R 2010/03/15	Currency Future	3,343.0000	3,528.0000	5.534	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	
04/11/2009	£ / R	2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	21.0000	19.0000	(9.524)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	159.0000	218.0000	37.107	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	3,142.0000	2,953.0000	(6.015)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	2,120.0000	1,942.0000	(8.396)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	611.0000	741.0000	21.277	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	885.0000	784.0000	(11.412)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	25.0000	24.0000	(4.000)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	6,300.0000	6,493.0000	3.063	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	4,909.0000	5,102.0000	3.932	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	3,011.0000	3,194.0000	6.078	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	5,207.0000	5,400.0000	3.707	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	317.0000	409.0000	29.022	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	4,671.0000	4,479.0000	(4.110)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	5,306.0000	5,499.0000	3.637	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	19.0000	17.0000	(10.526)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	68.0000	90.0000	32.353	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	718.0000	633.0000	(11.838)	0	0	11,630
04/11/2009	£ / R	2010/03/15	Currency Future	6,847.0000	7,040.0000	2.819	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	1,227.0000	1,092.0000	(11.002)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	1,269.0000	1,127.0000	(11.190)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	27.0000	26.0000	(3.704)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	23.0000	22.0000	(4.348)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	149.0000	131.0000	(12.081)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	5,356.0000	5,549.0000	3.603	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	4,315.0000	4,506.0000	4.426	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	8,191.0000	8,384.0000	2.356	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	15.0000	14.0000	(6.667)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	1,439.0000	1,281.0000	(10.980)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	12.0000	11.0000	(8.333)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	2,231.0000	2,407.0000	7.889	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	6,499.0000	6,692.0000	2.970	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	24.0000	23.0000	(4.167)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	61.0000	52.0000	(14.754)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/11/2009	£ / R	2010/03/15	Currency Future	33.0000	30.0000	(9.091)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	2,320.0000	2,497.0000	7.629	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	2,216.0000	2,034.0000	(8.213)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	135.0000	175.0000	29.630	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	8,887.0000	9,081.0000	2.183	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	8,987.0000	9,180.0000	2.148	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	7,544.0000	7,737.0000	2.558	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	16.0000	15.0000	(6.250)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	947.0000	840.0000	(11.299)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	36.0000	32.0000	(11.111)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	3.0000	4.0000	33.333	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	248.0000	224.0000	(9.677)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	8,290.0000	8,483.0000	2.328	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	218.0000	197.0000	(9.633)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	211.0000	286.0000	35.545	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	6,996.0000	7,189.0000	2.759	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	5,555.0000	5,748.0000	3.474	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	196.0000	268.0000	36.735	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	17.0000	16.0000	(5.882)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	1,530.0000	1,700.0000	11.111	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	22.0000	28.0000	27.273	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	1,186.0000	1,058.0000	(10.793)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	6,897.0000	7,090.0000	2.798	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	1,114.0000	992.0000	(10.952)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	4,721.0000	4,528.0000	(4.088)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	2,410.0000	2,588.0000	7.386	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	31.0000	29.0000	(6.452)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	168.0000	234.0000	39.286	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	24.0000	29.0000	20.833	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	274.0000	246.0000	(10.219)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	61.0000	80.0000	31.148	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	2.0000	4.0000	100.000	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	110.0000	96.0000	(12.727)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/11/2009	£ / R	2010/03/15	Currency Future	15.0000	14.0000	(6.667)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	1,406.0000	1,572.0000	11.807	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	5,406.0000	5,599.0000	3.570	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	279.0000	365.0000	30.824	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	1,979.0000	1,804.0000	(8.843)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	4,513.0000	4,704.0000	4.232	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	979.0000	869.0000	(11.236)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	27.0000	26.0000	(3.704)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	143.0000	126.0000	(11.888)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	64.0000	54.0000	(15.625)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	12.0000	12.0000	-	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	3,682.0000	3,492.0000	(5.160)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	3,929.0000	3,738.0000	(4.861)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	7,295.0000	7,488.0000	2.646	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	18.0000	22.0000	22.222	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	151.0000	203.0000	34.437	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	3,200.0000	3,384.0000	5.750	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	3,295.0000	3,480.0000	5.615	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	3.0000	5.0000	66.667	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	1,052.0000	1,207.0000	14.734	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	3,535.0000	3,721.0000	5.262	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	298.0000	387.0000	29.866	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	3,191.0000	3,002.0000	(5.923)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	82.0000	71.0000	(13.415)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	1,079.0000	960.0000	(11.029)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	1,488.0000	1,657.0000	11.358	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	24.0000	23.0000	(4.167)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	11.0000	14.0000	27.273	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	53.0000	45.0000	(15.094)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	8,439.0000	8,632.0000	2.287	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	916.0000	811.0000	(11.463)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	2,964.0000	3,147.0000	6.174	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	65.0000	85.0000	30.769	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	25.0000	24.0000	(4.000)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	4,621.0000	4,429.0000	(4.155)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/11/2009	£ / R	2010/03/15	Currency Future	8,091.0000	8,284.0000	2.385	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	2,458.0000	2,273.0000	(7.526)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	261.0000	344.0000	31.801	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	1,933.0000	1,759.0000	(9.002)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	13.0000	12.0000	(7.692)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	14.0000	18.0000	28.571	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	2,946.0000	2,758.0000	(6.382)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	553.0000	677.0000	22.423	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	1,526.0000	1,365.0000	(10.550)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	6,449.0000	6,642.0000	2.993	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	645.0000	571.0000	(11.473)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	29.0000	35.0000	20.690	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	7,245.0000	7,438.0000	2.664	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	6,698.0000	6,891.0000	2.881	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	3,391.0000	3,576.0000	5.456	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	28.0000	33.0000	17.857	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	383.0000	343.0000	(10.444)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	4,612.0000	4,804.0000	4.163	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	34.0000	31.0000	(8.824)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	1,045.0000	929.0000	(11.100)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	128.0000	112.0000	(12.500)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	5,319.0000	5,125.0000	(3.647)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	5,257.0000	5,450.0000	3.671	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	33.0000	40.0000	21.212	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	1,015.0000	1,168.0000	15.074	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	49.0000	42.0000	(14.286)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	18.0000	17.0000	(5.556)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	4,216.0000	4,407.0000	4.530	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	527.0000	646.0000	22.581	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	3,880.0000	3,689.0000	(4.923)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	17.0000	16.0000	(5.882)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	370.0000	331.0000	(10.541)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	3,631.0000	3,818.0000	5.150	0	0	0

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04/11/2009	£ / R	2010/03/15	Currency Future	19.0000	18.0000	(5.263)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	227.0000	305.0000	34.361	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	2,275.0000	2,452.0000	7.780	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	256.0000	231.0000	(9.766)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	8,688.0000	8,881.0000	2.221	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	4,266.0000	4,457.0000	4.477	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	30.0000	28.0000	(6.667)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	6,201.0000	6,394.0000	3.112	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	8,788.0000	8,981.0000	2.196	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	359.0000	457.0000	27.298	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	68.0000	59.0000	(13.235)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	4,770.0000	4,578.0000	(4.025)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	16.0000	15.0000	(6.250)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	19.0000	18.0000	(5.263)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	16.0000	15.0000	(6.250)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	622.0000	551.0000	(11.415)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	103.0000	89.0000	(13.592)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	827.0000	731.0000	(11.608)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	35.0000	32.0000	(8.571)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	27.0000	25.0000	(7.407)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	6,251.0000	6,444.0000	3.088	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	2,684.0000	2,865.0000	6.744	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	138.0000	121.0000	(12.319)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	1,353.0000	1,199.0000	(11.382)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	426.0000	532.0000	24.883	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	2,897.0000	2,709.0000	(6.489)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	5,008.0000	5,201.0000	3.854	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	6,747.0000	6,940.0000	2.861	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	34.0000	31.0000	(8.824)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	1,166.0000	1,326.0000	13.722	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	205.0000	186.0000	(9.268)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	4,167.0000	4,358.0000	4.584	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	14.0000	14.0000	-	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	2.0000	4.0000	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/11/2009	£ / R	2010/03/15	Currency Future	8,738.0000	8,931.0000	2.209	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	3.0000	5.0000	66.667	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	1,787.0000	1,961.0000	9.737	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	154.0000	136.0000	(11.688)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	1,128.0000	1,286.0000	14.007	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	143.0000	188.0000	31.469	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	6,797.0000	6,990.0000	2.839	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	3,058.0000	3,242.0000	6.017	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	2,365.0000	2,542.0000	7.484	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	334.0000	300.0000	(10.180)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	799.0000	705.0000	(11.765)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	57.0000	76.0000	33.333	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	76.0000	66.0000	(13.158)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	73.0000	95.0000	30.137	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	108.0000	141.0000	30.556	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	4,068.0000	4,259.0000	4.695	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	771.0000	681.0000	(11.673)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	15.0000	15.0000	-	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	744.0000	657.0000	(11.694)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	54.0000	71.0000	31.481	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	6,598.0000	6,791.0000	2.925	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	2,799.0000	2,612.0000	(6.681)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	7,444.0000	7,637.0000	2.593	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	380.0000	481.0000	26.579	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	27.0000	32.0000	18.519	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	403.0000	506.0000	25.558	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	346.0000	310.0000	(10.405)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	3,044.0000	2,855.0000	(6.209)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	5,019.0000	4,826.0000	(3.845)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	31.0000	37.0000	19.355	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	302.0000	272.0000	(9.934)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	12.0000	12.0000	-	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	1,311.0000	1,163.0000	(11.289)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	2.0000	3.0000	50.000	0	0	0

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04/11/2009	£ / R	2010/03/15	Currency Future	26.0000	31.0000	19.231	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	3,248.0000	3,432.0000	5.665	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	1.0000	2.0000	100.000	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	8,589.0000	8,782.0000	2.247	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	1,841.0000	1,669.0000	(9.343)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	265.0000	239.0000	(9.811)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	2,072.0000	1,896.0000	(8.494)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	2,701.0000	2,515.0000	(6.886)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	133.0000	117.0000	(12.030)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	4,572.0000	4,380.0000	(4.199)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	5.0000	8.0000	60.000	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	4,820.0000	4,627.0000	(4.004)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	24.0000	23.0000	(4.167)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	4,373.0000	4,182.0000	(4.368)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	20.0000	19.0000	(5.000)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	8,240.0000	8,433.0000	2.342	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	5,456.0000	5,649.0000	3.537	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	4,522.0000	4,330.0000	(4.246)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	240.0000	217.0000	(9.583)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	13.0000	16.0000	23.077	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	29.0000	27.0000	(6.897)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	7,892.0000	8,085.0000	2.446	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	672.0000	807.0000	20.089	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	8,141.0000	8,334.0000	2.371	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	81.0000	107.0000	32.099	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	3,776.0000	3,963.0000	4.952	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	11.0000	10.0000	(9.091)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	160.0000	141.0000	(11.875)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	540.0000	481.0000	(10.926)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	6,152.0000	6,344.0000	3.121	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	1,750.0000	1,581.0000	(9.657)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	44.0000	37.0000	(15.909)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	23.0000	22.0000	(4.348)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	5,804.0000	5,997.0000	3.325	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	2,026.0000	1,850.0000	(8.687)	0	0	0

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04/11/2009	£ / R	2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	1,572.0000	1,743.0000	10.878	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	32.0000	30.0000	(6.250)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	2,824.0000	3,005.0000	6.409	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	5,654.0000	5,848.0000	3.431	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	7,793.0000	7,986.0000	2.477	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	22.0000	21.0000	(4.545)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	77.0000	101.0000	31.169	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	1,090.0000	1,246.0000	14.312	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	4,760.0000	4,953.0000	4.055	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	11.0000	11.0000	-	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	22.0000	21.0000	(4.545)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	5,903.0000	6,096.0000	3.270	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	9.0000	12.0000	33.333	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	3,922.0000	4,110.0000	4.793	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	358.0000	320.0000	(10.615)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	4,225.0000	4,035.0000	(4.497)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	2,142.0000	2,317.0000	8.170	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	942.0000	1,092.0000	15.924	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	7,643.0000	7,837.0000	2.538	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	11.0000	14.0000	27.273	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	4,019.0000	4,209.0000	4.728	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	3,439.0000	3,624.0000	5.379	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	410.0000	366.0000	(10.732)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	2,995.0000	2,807.0000	(6.277)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	7,992.0000	8,185.0000	2.415	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	8,489.0000	8,682.0000	2.274	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	57.0000	49.0000	(14.035)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	92.0000	80.0000	(13.043)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	37.0000	34.0000	(8.108)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	522.0000	465.0000	(10.920)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	3,633.0000	3,443.0000	(5.230)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	1,918.0000	2,095.0000	9.228	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	10.0000	9.0000	(10.000)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	704.0000	841.0000	19.460	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/11/2009	£ / R	2010/03/15	Currency Future	1,614.0000	1,786.0000	10.657	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	187.0000	169.0000	(9.626)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	3,979.0000	3,788.0000	(4.800)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	21.0000	20.0000	(4.762)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	233.0000	210.0000	(9.871)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	6,003.0000	6,195.0000	3.198	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	86.0000	113.0000	31.395	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	1,704.0000	1,537.0000	(9.800)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	40.0000	35.0000	(12.500)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	34.0000	42.0000	23.529	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	3,289.0000	3,100.0000	(5.746)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	170.0000	152.0000	(10.588)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	2,501.0000	2,680.0000	7.157	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	20.0000	26.0000	30.000	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	410.0000	366.0000	(10.732)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	15.0000	19.0000	26.667	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	2,313.0000	2,129.0000	(7.955)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	2,653.0000	2,466.0000	(7.049)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	128.0000	166.0000	29.688	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	769.0000	910.0000	18.336	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	119.0000	104.0000	(12.605)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	1,396.0000	1,240.0000	(11.175)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	487.0000	434.0000	(10.883)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	38.0000	34.0000	(10.526)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	45.0000	54.0000	20.000	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	2,097.0000	2,272.0000	8.345	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	88.0000	77.0000	(12.500)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	439.0000	392.0000	(10.706)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	165.0000	147.0000	(10.909)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	2,052.0000	2,228.0000	8.577	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	3,970.0000	4,160.0000	4.786	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	3,824.0000	4,012.0000	4.916	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	21.0000	20.0000	(4.762)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	43.0000	36.0000	(16.279)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	871.0000	1,018.0000	16.877	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	5,953.0000	6,146.0000	3.242	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/11/2009	£ / R	2010/03/15	Currency Future	28.0000	26.0000	(7.143)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	8.0000	12.0000	50.000	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	6,648.0000	6,841.0000	2.903	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	455.0000	406.0000	(10.769)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	4,810.0000	5,002.0000	3.992	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	3,781.0000	3,591.0000	(5.025)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	7,942.0000	8,135.0000	2.430	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	2,870.0000	3,052.0000	6.341	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	4,127.0000	3,936.0000	(4.628)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	1,284.0000	1,447.0000	12.695	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	10.0000	9.0000	(10.000)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	3,240.0000	3,051.0000	(5.833)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	396.0000	354.0000	(10.606)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	4,414.0000	4,605.0000	4.327	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	693.0000	611.0000	(11.833)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	7.0000	11.0000	57.143	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	2,265.0000	2,081.0000	(8.124)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	4,077.0000	3,887.0000	(4.660)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	6,350.0000	6,543.0000	3.039	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	2,361.0000	2,177.0000	(7.793)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	1,205.0000	1,366.0000	13.361	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	20.0000	25.0000	25.000	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	43.0000	52.0000	20.930	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	21.0000	27.0000	28.571	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	836.0000	981.0000	17.344	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	181.0000	164.0000	(9.392)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	5,169.0000	4,976.0000	(3.734)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	1,963.0000	2,140.0000	9.017	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	66.0000	57.0000	(13.636)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	475.0000	587.0000	23.579	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	906.0000	1,055.0000	16.446	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	46.0000	56.0000	21.739	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	7,494.0000	7,687.0000	2.575	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	978.0000	1,130.0000	15.542	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	424.0000	379.0000	(10.613)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	192.0000	175.0000	(8.854)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/11/2009	£ / R	2010/03/15	Currency Future	4.0000	6.0000	50.000	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	124.0000	108.0000	(12.903)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	3,338.0000	3,149.0000	(5.662)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	11.0000	11.0000	-	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	59.0000	51.0000	(13.559)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	504.0000	449.0000	(10.913)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	95.0000	83.0000	(12.632)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	1,447.0000	1,614.0000	11.541	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	23.0000	23.0000	-	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	22.0000	22.0000	-	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	1,874.0000	2,050.0000	9.392	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	12.0000	11.0000	(8.333)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	5,754.0000	5,947.0000	3.354	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	4,364.0000	4,556.0000	4.400	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	5,505.0000	5,698.0000	3.506	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	4,274.0000	4,084.0000	(4.445)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	33.0000	30.0000	(9.091)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	6.0000	10.0000	66.667	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	2,455.0000	2,634.0000	7.291	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	7,743.0000	7,936.0000	2.493	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	5,058.0000	5,251.0000	3.816	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	22.0000	22.0000	-	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	14.0000	13.0000	(7.143)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	7,046.0000	7,239.0000	2.739	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	26.0000	25.0000	(3.846)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	3,105.0000	3,289.0000	5.926	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	74.0000	63.0000	(14.865)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	4,324.0000	4,133.0000	(4.417)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	1,324.0000	1,489.0000	12.462	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	6.0000	9.0000	50.000	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	7,693.0000	7,886.0000	2.509	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	4,969.0000	4,777.0000	(3.864)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	292.0000	263.0000	(9.932)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	11.0000	11.0000	-	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	1.0000	2.0000	100.000	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	5,704.0000	5,897.0000	3.384	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/11/2009	£ / R	2010/03/15	Currency Future	211.0000	191.0000	(9.479)	0	0	11,630
04/11/2009	£ / R	2010/03/15	Currency Future	323.0000	290.0000	(10.217)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	18.0000	17.0000	(5.556)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	10.0000	13.0000	30.000	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	8,340.0000	8,533.0000	2.314	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	4,028.0000	3,837.0000	(4.742)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	50.0000	63.0000	26.000	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	313.0000	281.0000	(10.224)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	4,711.0000	4,903.0000	4.076	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	1,244.0000	1,406.0000	13.023	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	3,728.0000	3,915.0000	5.016	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	29.0000	27.0000	(6.897)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	2,168.0000	1,988.0000	(8.303)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	1,743.0000	1,917.0000	9.983	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	736.0000	875.0000	18.886	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	4,176.0000	3,986.0000	(4.550)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	8.0000	11.0000	37.500	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	942.0000	1,092.0000	15.924	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	5,219.0000	5,026.0000	(3.698)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	46.0000	39.0000	(15.217)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	2,777.0000	2,958.0000	6.518	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	802.0000	945.0000	17.830	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	471.0000	420.0000	(10.828)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	2,638.0000	2,819.0000	6.861	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	51.0000	43.0000	(15.686)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	3,387.0000	3,198.0000	(5.580)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	3,583.0000	3,769.0000	5.191	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	4,562.0000	4,754.0000	4.209	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	31.0000	28.0000	(9.677)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	41.0000	50.0000	21.951	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	2,410.0000	2,225.0000	(7.676)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	3,679.0000	3,866.0000	5.083	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	30.0000	28.0000	(6.667)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	4,661.0000	4,853.0000	4.119	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/11/2009	£ / R	2010/03/15	Currency Future	48.0000	40.0000	(16.667)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	2,731.0000	2,912.0000	6.628	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	99.0000	86.0000	(13.131)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	1,830.0000	2,006.0000	9.617	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	106.0000	93.0000	(12.264)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	19.0000	24.0000	26.316	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	1,483.0000	1,323.0000	(10.789)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	199.0000	180.0000	(9.548)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	114.0000	149.0000	30.702	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	102.0000	133.0000	30.392	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	38.0000	47.0000	23.684	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	3,487.0000	3,673.0000	5.334	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	32.0000	29.0000	(9.375)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	1,570.0000	1,407.0000	(10.382)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	55.0000	47.0000	(14.545)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	2,546.0000	2,726.0000	7.070	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	1,657.0000	1,829.0000	10.380	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	3,584.0000	3,394.0000	(5.301)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	16.0000	20.0000	25.000	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	2,604.0000	2,418.0000	(7.143)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	36.0000	43.0000	19.444	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	1,659.0000	1,494.0000	(9.946)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	115.0000	100.0000	(13.043)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	225.0000	204.0000	(9.333)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	91.0000	119.0000	30.769	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	4,463.0000	4,655.0000	4.302	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	17.0000	21.0000	23.529	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	3,485.0000	3,296.0000	(5.423)	0	0	0
04/11/2009	£ / R	2010/03/15	Currency Future	2,507.0000	2,321.0000	(7.419)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	13.3855	13.1842	(1.504)	13.3200	13.3200	678
04/11/2009	£ / R	2010/06/14	Currency Future	77.0000	68.0000	(11.688)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	57.0000	50.0000	(12.281)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	51.0000	58.0000	13.725	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	488.0000	596.0000	22.131	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	8,286.0000	8,485.0000	2.402	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	3.0000	5.0000	66.667	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/11/2009	£ / R	2010/06/14	Currency Future	29.0000	28.0000	(3.448)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	6,149.0000	6,348.0000	3.236	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	218.0000	201.0000	(7.798)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	49.0000	42.0000	(14.286)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	8,632.0000	8,832.0000	2.317	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	783.0000	916.0000	16.986	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	420.0000	521.0000	24.048	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	134.0000	125.0000	(6.716)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	2,023.0000	1,858.0000	(8.156)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	831.0000	756.0000	(9.025)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	15.0000	13.0000	(13.333)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	8,138.0000	8,337.0000	2.445	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	102.0000	142.0000	39.216	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	4,842.0000	5,034.0000	3.965	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	1,106.0000	1,005.0000	(9.132)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	87.0000	124.0000	42.529	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	3,619.0000	3,423.0000	(5.416)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	1,024.0000	930.0000	(9.180)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	6,944.0000	7,144.0000	2.880	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	23.0000	21.0000	(8.696)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	346.0000	320.0000	(7.514)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	7,541.0000	7,741.0000	2.652	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	16.0000	14.0000	(12.500)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	2,986.0000	2,792.0000	(6.497)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	80.0000	70.0000	(12.500)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	20.0000	18.0000	(10.000)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	33.0000	39.0000	18.182	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	5,139.0000	4,939.0000	(3.892)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	77.0000	99.0000	28.571	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	35.0000	33.0000	(5.714)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	2,011.0000	2,186.0000	8.702	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	18.0000	16.0000	(11.111)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	768.0000	701.0000	(8.724)	0	0	11,323
04/11/2009	£ / R	2010/06/14	Currency Future	5,322.0000	5,515.0000	3.626	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	1,721.0000	1,890.0000	9.820	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	8,385.0000	8,584.0000	2.373	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/11/2009	£ / R	2010/06/14	Currency Future	696.0000	821.0000	17.960	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	270.0000	347.0000	28.519	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	43.0000	51.0000	18.605	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	425.0000	392.0000	(7.765)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	5,563.0000	5,758.0000	3.505	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	208.0000	193.0000	(7.212)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	30.0000	29.0000	(3.333)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	26.0000	31.0000	19.231	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	8,880.0000	9,079.0000	2.241	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	201.0000	263.0000	30.846	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	46.0000	54.0000	17.391	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	1,640.0000	1,808.0000	10.244	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	53.0000	61.0000	15.094	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	1,885.0000	2,058.0000	9.178	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	2,973.0000	3,158.0000	6.223	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	2,528.0000	2,708.0000	7.120	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	55.0000	48.0000	(12.727)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	33.0000	31.0000	(6.061)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	2,791.0000	2,598.0000	(6.915)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	8,929.0000	9,129.0000	2.240	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	2,883.0000	3,067.0000	6.382	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	26.0000	26.0000	-	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	6,646.0000	6,845.0000	2.994	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	378.0000	474.0000	25.397	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	264.0000	242.0000	(8.333)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	35.0000	33.0000	(5.714)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	3,477.0000	3,667.0000	5.464	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	6,398.0000	6,597.0000	3.110	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	20.0000	18.0000	(10.000)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	6,596.0000	6,796.0000	3.032	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	30.0000	36.0000	20.000	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	163.0000	151.0000	(7.362)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	2,645.0000	2,453.0000	(7.259)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	1,537.0000	1,397.0000	(9.109)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	6,298.0000	6,497.0000	3.160	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	8,781.0000	8,980.0000	2.266	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/11/2009	£ / R	2010/06/14	Currency Future	1,164.0000	1,058.0000	(9.107)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	2,306.0000	2,117.0000	(8.196)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	5,370.0000	5,564.0000	3.613	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	34.0000	32.0000	(5.882)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	2,162.0000	1,984.0000	(8.233)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	1,147.0000	1,299.0000	13.252	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	3,864.0000	3,667.0000	(5.098)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	2,793.0000	2,977.0000	6.588	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	749.0000	683.0000	(8.812)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	3,962.0000	3,765.0000	(4.972)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	4,604.0000	4,796.0000	4.170	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	406.0000	374.0000	(7.882)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	1,812.0000	1,657.0000	(8.554)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	442.0000	545.0000	23.303	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	118.0000	162.0000	37.288	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	28.0000	33.0000	17.857	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	370.0000	342.0000	(7.568)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	229.0000	211.0000	(7.860)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	24.0000	21.0000	(12.500)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	19.0000	17.0000	(10.526)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	27.0000	26.0000	(3.704)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	57.0000	66.0000	15.789	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	468.0000	430.0000	(8.120)	0	0	8,032
04/11/2009	£ / R	2010/06/14	Currency Future	1,356.0000	1,231.0000	(9.218)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	1,853.0000	1,696.0000	(8.473)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	974.0000	1,119.0000	14.887	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	2,888.0000	2,695.0000	(6.683)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	8,583.0000	8,782.0000	2.319	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	71.0000	83.0000	16.901	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	8,088.0000	8,287.0000	2.460	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	90.0000	80.0000	(11.111)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	127.0000	173.0000	36.220	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	56.0000	64.0000	14.286	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	660.0000	603.0000	(8.636)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	1,937.0000	1,776.0000	(8.312)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	18.0000	16.0000	(11.111)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/11/2009	£ / R	2010/06/14	Currency Future	465.0000	570.0000	22.581	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	5,238.0000	5,038.0000	(3.818)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	8,533.0000	8,732.0000	2.332	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	2,139.0000	2,316.0000	8.275	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	1,078.0000	980.0000	(9.091)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	21.0000	19.0000	(9.524)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	2.0000	3.0000	50.000	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	3,805.0000	3,996.0000	5.020	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	31.0000	29.0000	(6.452)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	1,050.0000	955.0000	(9.048)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	3,766.0000	3,570.0000	(5.204)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	324.0000	300.0000	(7.407)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	1,482.0000	1,646.0000	11.066	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	140.0000	131.0000	(6.429)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	4,644.0000	4,447.0000	(4.242)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	6,795.0000	6,994.0000	2.929	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	7,242.0000	7,442.0000	2.762	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	4,652.0000	4,843.0000	4.106	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	813.0000	949.0000	16.728	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	3.0000	4.0000	33.333	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	7,342.0000	7,542.0000	2.724	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	2,742.0000	2,550.0000	(7.002)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	1,106.0000	1,005.0000	(9.132)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	5,338.0000	5,138.0000	(3.747)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	597.0000	546.0000	(8.543)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	82.0000	73.0000	(10.976)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	11.0000	16.0000	45.455	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	54.0000	47.0000	(12.963)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	1,111.0000	1,262.0000	13.591	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	9.0000	13.0000	44.444	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	537.0000	649.0000	20.857	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	3,899.0000	4,091.0000	4.924	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	2,749.0000	2,931.0000	6.621	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	8.0000	12.0000	50.000	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	60.0000	69.0000	15.000	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	6,695.0000	6,895.0000	2.987	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/11/2009	£ / R	2010/06/14	Currency Future	1,321.0000	1,201.0000	(9.084)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	972.0000	883.0000	(9.156)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	166.0000	221.0000	33.133	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	4,694.0000	4,496.0000	(4.218)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	1,731.0000	1,580.0000	(8.723)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	399.0000	497.0000	24.561	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	31.0000	29.0000	(6.452)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	229.0000	211.0000	(7.860)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	63.0000	73.0000	15.873	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	554.0000	508.0000	(8.303)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	146.0000	196.0000	34.247	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	1,134.0000	1,031.0000	(9.083)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	177.0000	235.0000	32.768	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	36.0000	42.0000	16.667	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	297.0000	273.0000	(8.081)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	6,100.0000	6,299.0000	3.262	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	845.0000	982.0000	16.213	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	64.0000	75.0000	17.188	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	1,652.0000	1,506.0000	(8.838)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	2,312.0000	2,488.0000	7.612	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	234.0000	216.0000	(7.692)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	5,466.0000	5,661.0000	3.568	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	8,682.0000	8,881.0000	2.292	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	358.0000	451.0000	25.978	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	730.0000	666.0000	(8.767)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	2,500.0000	2,309.0000	(7.640)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	3,521.0000	3,326.0000	(5.538)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	2,548.0000	2,357.0000	(7.496)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	52.0000	45.0000	(13.462)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	8,434.0000	8,633.0000	2.359	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	17.0000	15.0000	(11.765)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	7,392.0000	7,592.0000	2.706	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	1,613.0000	1,469.0000	(8.927)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	3,570.0000	3,761.0000	5.350	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	27.0000	26.0000	(3.704)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	4,595.0000	4,398.0000	(4.287)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/11/2009	£ / R	2010/06/14	Currency Future	2,355.0000	2,165.0000	(8.068)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	3,132.0000	2,938.0000	(6.194)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	512.0000	622.0000	21.484	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	4,747.0000	4,938.0000	4.024	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	29.0000	28.0000	(3.448)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	5,418.0000	5,612.0000	3.581	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	2,793.0000	2,977.0000	6.588	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	4,011.0000	3,814.0000	(4.911)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	156.0000	145.0000	(7.051)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	1,499.0000	1,362.0000	(9.139)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	1,194.0000	1,085.0000	(9.129)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	4,497.0000	4,301.0000	(4.358)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	29.0000	27.0000	(6.897)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	177.0000	235.0000	32.768	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	27.0000	26.0000	(3.704)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	5,177.0000	5,370.0000	3.728	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	96.0000	85.0000	(11.458)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	301.0000	387.0000	28.571	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	998.0000	906.0000	(9.218)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	6,994.0000	7,194.0000	2.860	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	1,613.0000	1,469.0000	(8.927)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	149.0000	139.0000	(6.711)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	1,219.0000	1,374.0000	12.715	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	69.0000	81.0000	17.391	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	6,447.0000	6,646.0000	3.087	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	420.0000	521.0000	24.048	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	8,979.0000	9,179.0000	2.227	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	64.0000	75.0000	17.188	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	1,802.0000	1,974.0000	9.545	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	33.0000	31.0000	(6.061)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	562.0000	676.0000	20.285	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	285.0000	367.0000	28.772	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	35.0000	32.0000	(8.571)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	87.0000	77.0000	(11.494)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	972.0000	883.0000	(9.156)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	2.0000	3.0000	50.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/11/2009	£ / R	2010/06/14	Currency Future	2,210.0000	2,026.0000	(8.326)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	10.0000	14.0000	40.000	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	3,423.0000	3,229.0000	(5.668)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	4,510.0000	4,701.0000	4.235	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	947.0000	860.0000	(9.187)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	3,229.0000	3,035.0000	(6.008)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	2,500.0000	2,309.0000	(7.640)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	5,487.0000	5,287.0000	(3.645)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	45.0000	52.0000	15.556	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	7,441.0000	7,642.0000	2.701	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	38.0000	45.0000	18.421	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	2,928.0000	3,113.0000	6.318	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	2,660.0000	2,842.0000	6.842	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	1,287.0000	1,171.0000	(9.013)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	503.0000	461.0000	(8.350)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	1,426.0000	1,294.0000	(9.257)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	537.0000	649.0000	20.857	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	3,664.0000	3,855.0000	5.213	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	3,180.0000	2,986.0000	(6.101)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	515.0000	473.0000	(8.155)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	63.0000	55.0000	(12.698)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	213.0000	197.0000	(7.512)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	614.0000	732.0000	19.218	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	114.0000	102.0000	(10.526)	0	0	11,279
04/11/2009	£ / R	2010/06/14	Currency Future	28.0000	27.0000	(3.571)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	32.0000	30.0000	(6.250)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	2,355.0000	2,532.0000	7.516	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	25.0000	30.0000	20.000	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	189.0000	249.0000	31.746	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	110.0000	152.0000	38.182	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	899.0000	817.0000	(9.121)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	241.0000	310.0000	28.631	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	118.0000	105.0000	(11.017)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	5,081.0000	5,274.0000	3.798	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	1,330.0000	1,488.0000	11.880	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	1,575.0000	1,433.0000	(9.016)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/11/2009	£ / R	2010/06/14	Currency Future	1,895.0000	1,736.0000	(8.391)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	1,600.0000	1,767.0000	10.438	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	4.0000	6.0000	50.000	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	3,246.0000	3,434.0000	5.792	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	75.0000	92.0000	22.667	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	66.0000	77.0000	16.667	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	41.0000	48.0000	17.073	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	16.0000	14.0000	(12.500)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	7,193.0000	7,393.0000	2.780	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	182.0000	168.0000	(7.692)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	2,451.0000	2,261.0000	(7.752)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	4,792.0000	4,594.0000	(4.132)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	14.0000	19.0000	35.714	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	6,199.0000	6,398.0000	3.210	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	34.0000	32.0000	(5.882)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	73.0000	85.0000	16.438	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	290.0000	266.0000	(8.276)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	108.0000	96.0000	(11.111)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	7,641.0000	7,841.0000	2.617	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	1,367.0000	1,527.0000	11.704	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	54.0000	62.0000	14.815	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	853.0000	775.0000	(9.144)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	724.0000	853.0000	17.818	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	66.0000	58.0000	(12.121)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	214.0000	278.0000	29.907	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	4,322.0000	4,512.0000	4.396	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	245.0000	226.0000	(7.755)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	23.0000	20.0000	(13.043)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	668.0000	791.0000	18.413	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	923.0000	838.0000	(9.209)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	37.0000	43.0000	16.216	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	1,391.0000	1,263.0000	(9.202)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	59.0000	51.0000	(13.559)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	28.0000	27.0000	(3.571)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	1,147.0000	1,299.0000	13.252	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	1,255.0000	1,142.0000	(9.004)	0	0	8,032

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/11/2009	£ / R	2010/06/14	Currency Future	2,840.0000	2,647.0000	(6.796)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	30.0000	28.0000	(6.667)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	4,229.0000	4,418.0000	4.469	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	436.0000	401.0000	(8.028)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	7,491.0000	7,691.0000	2.670	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	32.0000	30.0000	(6.250)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	30.0000	28.0000	(6.667)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	1,292.0000	1,450.0000	12.229	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	2,484.0000	2,664.0000	7.246	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	5,758.0000	5,953.0000	3.387	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	26.0000	25.0000	(3.846)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	582.0000	533.0000	(8.419)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	1,463.0000	1,328.0000	(9.228)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	8,187.0000	8,386.0000	2.431	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	3,815.0000	3,619.0000	(5.138)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	6,845.0000	7,044.0000	2.907	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	587.0000	704.0000	19.932	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	6.0000	9.0000	50.000	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	6,546.0000	6,746.0000	3.055	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	4,794.0000	4,986.0000	4.005	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	388.0000	358.0000	(7.732)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	43.0000	37.0000	(13.953)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	5,660.0000	5,855.0000	3.445	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	227.0000	294.0000	29.515	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	8,830.0000	9,030.0000	2.265	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	810.0000	737.0000	(9.012)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	1,680.0000	1,849.0000	10.060	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	79.0000	107.0000	35.443	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	31.0000	29.0000	(6.452)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	156.0000	209.0000	33.974	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	3,326.0000	3,132.0000	(5.833)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	46.0000	40.0000	(13.043)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	29.0000	34.0000	17.241	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	137.0000	128.0000	(6.569)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	28.0000	26.0000	(7.143)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/11/2009	£ / R	2010/06/14	Currency Future	4,275.0000	4,465.0000	4.444	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	6,745.0000	6,945.0000	2.965	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	3,570.0000	3,375.0000	(5.462)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	7.0000	10.0000	42.857	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	320.0000	408.0000	27.500	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	2,258.0000	2,070.0000	(8.326)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	7,292.0000	7,492.0000	2.743	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	111.0000	99.0000	(10.811)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	17.0000	15.0000	(11.765)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	2,053.0000	2,229.0000	8.573	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	416.0000	383.0000	(7.933)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	3,472.0000	3,277.0000	(5.616)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	251.0000	231.0000	(7.968)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	8,731.0000	8,931.0000	2.291	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	34.0000	41.0000	20.588	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	255.0000	328.0000	28.627	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	528.0000	484.0000	(8.333)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	61.0000	71.0000	16.393	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	98.0000	88.0000	(10.204)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	6,894.0000	7,094.0000	2.901	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	1,691.0000	1,543.0000	(8.752)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	4,463.0000	4,653.0000	4.257	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	1,183.0000	1,336.0000	12.933	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	2,597.0000	2,405.0000	(7.393)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	2,114.0000	1,941.0000	(8.184)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	479.0000	440.0000	(8.142)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	3,524.0000	3,714.0000	5.392	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	8,039.0000	8,238.0000	2.475	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	2,616.0000	2,797.0000	6.919	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	4,107.0000	3,912.0000	(4.748)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	159.0000	148.0000	(6.918)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	712.0000	650.0000	(8.708)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	5,273.0000	5,467.0000	3.679	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	4,399.0000	4,204.0000	(4.433)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	38.0000	34.0000	(10.526)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/11/2009	£ / R	2010/06/14	Currency Future	397.0000	366.0000	(7.809)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	876.0000	1,016.0000	15.982	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	3,385.0000	3,574.0000	5.583	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	22.0000	28.0000	27.273	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	25.0000	22.0000	(12.000)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	1,761.0000	1,932.0000	9.710	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	69.0000	60.0000	(13.043)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	170.0000	158.0000	(7.059)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	25.0000	23.0000	(8.000)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	36.0000	33.0000	(8.333)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	48.0000	55.0000	14.583	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	5,033.0000	5,226.0000	3.835	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	568.0000	520.0000	(8.451)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	5,953.0000	6,150.0000	3.309	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	6,050.0000	6,249.0000	3.289	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	354.0000	327.0000	(7.627)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	3,109.0000	3,296.0000	6.015	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	3,431.0000	3,620.0000	5.509	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	5,904.0000	6,100.0000	3.320	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	24.0000	29.0000	20.833	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	4,985.0000	5,178.0000	3.872	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	104.0000	93.0000	(10.577)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	25.0000	24.0000	(4.000)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	1,560.0000	1,726.0000	10.641	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	2,225.0000	2,402.0000	7.955	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	789.0000	718.0000	(8.999)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	42.0000	49.0000	16.667	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	39.0000	34.0000	(12.821)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	3,035.0000	2,841.0000	(6.392)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	310.0000	286.0000	(7.742)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	3,277.0000	3,084.0000	(5.890)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	4,156.0000	3,961.0000	(4.692)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	49.0000	56.0000	14.286	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	126.0000	116.0000	(7.937)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	2,139.0000	2,316.0000	8.275	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	20.0000	27.0000	35.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/11/2009	£ / R	2010/06/14	Currency Future	446.0000	410.0000	(8.072)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	4,041.0000	4,231.0000	4.702	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	3,018.0000	3,204.0000	6.163	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	270.0000	248.0000	(8.148)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	4,369.0000	4,559.0000	4.349	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	3,083.0000	2,889.0000	(6.293)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	71.0000	62.0000	(12.676)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	132.0000	123.0000	(6.818)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	7,890.0000	8,090.0000	2.535	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	3,292.0000	3,481.0000	5.741	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	4,088.0000	4,278.0000	4.648	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	640.0000	761.0000	18.906	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	204.0000	188.0000	(7.843)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	93.0000	82.0000	(11.828)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	6,001.0000	6,199.0000	3.299	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	283.0000	260.0000	(8.127)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	124.0000	112.0000	(9.677)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	753.0000	884.0000	17.397	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	3,946.0000	4,139.0000	4.891	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	4,557.0000	4,748.0000	4.191	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	2,398.0000	2,576.0000	7.423	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	2,268.0000	2,445.0000	7.804	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	4,890.0000	5,082.0000	3.926	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	2,704.0000	2,887.0000	6.768	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	628.0000	574.0000	(8.599)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	37.0000	34.0000	(8.108)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	178.0000	165.0000	(7.303)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	190.0000	176.0000	(7.368)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	75.0000	66.0000	(12.000)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	32.0000	30.0000	(6.250)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	1,042.0000	1,190.0000	14.203	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	2,066.0000	1,899.0000	(8.083)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	324.0000	300.0000	(7.407)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	19.0000	17.0000	(10.526)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	25.0000	23.0000	(8.000)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	81.0000	115.0000	41.975	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/11/2009	£ / R	2010/06/14	Currency Future	3,155.0000	3,342.0000	5.927	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	339.0000	313.0000	(7.670)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	8,484.0000	8,683.0000	2.346	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	7,939.0000	8,139.0000	2.519	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	166.0000	154.0000	(7.229)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	7,989.0000	8,188.0000	2.491	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	339.0000	429.0000	26.549	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	2,742.0000	2,550.0000	(7.002)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	6,497.0000	6,696.0000	3.063	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	3,201.0000	3,388.0000	5.842	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	57.0000	66.0000	15.789	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	27.0000	32.0000	18.519	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	16.0000	23.0000	43.750	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	3,717.0000	3,521.0000	(5.273)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	240.0000	221.0000	(7.917)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	17.0000	24.0000	41.176	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	2,937.0000	2,743.0000	(6.605)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	195.0000	180.0000	(7.692)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	4,301.0000	4,107.0000	(4.511)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	1,008.0000	1,154.0000	14.484	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	1,812.0000	1,657.0000	(8.554)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	1,444.0000	1,606.0000	11.219	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	186.0000	172.0000	(7.527)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	304.0000	279.0000	(8.224)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	7,740.0000	7,941.0000	2.597	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	643.0000	588.0000	(8.554)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	127.0000	173.0000	36.220	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	582.0000	533.0000	(8.419)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	4,253.0000	4,059.0000	(4.561)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	4,842.0000	4,643.0000	(4.110)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	3,913.0000	3,716.0000	(5.035)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	26.0000	25.0000	(3.846)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	31.0000	37.0000	19.355	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	1,077.0000	1,226.0000	13.835	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	331.0000	307.0000	(7.251)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	52.0000	59.0000	13.462	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/11/2009	£ / R	2010/06/14	Currency Future	7.0000	11.0000	57.143	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	876.0000	796.0000	(9.132)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	612.0000	560.0000	(8.497)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	2,096.0000	2,272.0000	8.397	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	4,059.0000	3,863.0000	(4.829)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	4,743.0000	4,545.0000	(4.175)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	42.0000	36.0000	(14.286)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	5,189.0000	4,989.0000	(3.854)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	94.0000	133.0000	41.489	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	121.0000	109.0000	(9.917)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	3,852.0000	4,044.0000	4.984	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	4,136.0000	4,325.0000	4.570	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	5,040.0000	4,840.0000	(3.968)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	1,224.0000	1,113.0000	(9.069)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	22.0000	20.0000	(9.091)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	7,790.0000	7,990.0000	2.567	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	1,980.0000	1,817.0000	(8.232)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	6,249.0000	6,448.0000	3.185	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	1,969.0000	2,143.0000	8.837	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	64.0000	56.0000	(12.500)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	58.0000	67.0000	15.517	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	26.0000	25.0000	(3.846)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	1,771.0000	1,619.0000	(8.583)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	8,236.0000	8,435.0000	2.416	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	5,709.0000	5,904.0000	3.416	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	2,694.0000	2,502.0000	(7.127)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	45.0000	38.0000	(15.556)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	32.0000	38.0000	18.750	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	7,690.0000	7,891.0000	2.614	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	3,668.0000	3,472.0000	(5.344)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	3,758.0000	3,949.0000	5.082	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	136.0000	184.0000	35.294	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	7,043.0000	7,243.0000	2.840	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	15.0000	21.0000	40.000	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	4,699.0000	4,891.0000	4.086	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	27.0000	26.0000	(3.704)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/11/2009	£ / R	2010/06/14	Currency Future	85.0000	75.0000	(11.765)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	4,350.0000	4,155.0000	(4.483)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	2,182.0000	2,359.0000	8.112	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	257.0000	237.0000	(7.782)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	317.0000	293.0000	(7.571)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	3,064.0000	3,250.0000	6.070	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	5.0000	7.0000	40.000	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	4,182.0000	4,371.0000	4.519	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	5,515.0000	5,709.0000	3.518	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	2,838.0000	3,022.0000	6.483	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	5,806.0000	6,002.0000	3.376	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	3,617.0000	3,808.0000	5.281	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	223.0000	206.0000	(7.623)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	143.0000	133.0000	(6.993)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	21.0000	19.0000	(9.524)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	199.0000	184.0000	(7.538)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	8,335.0000	8,534.0000	2.388	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	4,937.0000	5,130.0000	3.909	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	33.0000	31.0000	(6.061)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	129.0000	119.0000	(7.752)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	25.0000	25.0000	-	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	6,348.0000	6,547.0000	3.135	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	73.0000	64.0000	(12.329)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	2,572.0000	2,752.0000	6.998	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	3,993.0000	4,185.0000	4.808	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	4,416.0000	4,606.0000	4.303	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	4,546.0000	4,349.0000	(4.333)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	491.0000	451.0000	(8.147)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	101.0000	90.0000	(10.891)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	153.0000	142.0000	(7.190)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	1,405.0000	1,566.0000	11.459	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	50.0000	44.0000	(12.000)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	4,990.0000	4,791.0000	(3.988)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	10.0000	15.0000	50.000	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	379.0000	350.0000	(7.652)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	1,843.0000	2,016.0000	9.387	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/11/2009	£ / R	2010/06/14	Currency Future	694.0000	634.0000	(8.646)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	1,111.0000	1,262.0000	13.591	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	908.0000	1,050.0000	15.639	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	4,204.0000	4,011.0000	(4.591)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	3.0000	5.0000	66.667	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	541.0000	496.0000	(8.318)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	19.0000	26.0000	36.842	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	1,255.0000	1,412.0000	12.510	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	941.0000	1,084.0000	15.197	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	677.0000	618.0000	(8.715)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	597.0000	546.0000	(8.543)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	660.0000	603.0000	(8.636)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	974.0000	1,119.0000	14.887	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	5,129.0000	5,322.0000	3.763	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	3,375.0000	3,180.0000	(5.778)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	39.0000	46.0000	17.949	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	67.0000	79.0000	17.910	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	2,403.0000	2,213.0000	(7.907)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	277.0000	254.0000	(8.303)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	2,441.0000	2,620.0000	7.333	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	3,339.0000	3,527.0000	5.630	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	61.0000	53.0000	(13.115)	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	5,225.0000	5,419.0000	3.713	0	0	0
04/11/2009	£ / R	2010/06/14	Currency Future	174.0000	161.0000	(7.471)	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	11.6327	11.4457	(1.608)	11.6300	11.5200	35,913
04/11/2009	€ / R	2009/12/14	Currency Future	4,033.0000	3,846.0000	(4.637)	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	1,937.0000	2,118.0000	9.344	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	97.0000	67.0000	(30.928)	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	221.0000	155.0000	(29.864)	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	2,527.0000	2,711.0000	7.281	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	3,371.0000	3,557.0000	5.518	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	190.0000	133.0000	(30.000)	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	20.0000	14.0000	(30.000)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/11/2009	€ / R 2009/12/14	Currency Future	5,968.0000	6,155.0000	3.133	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	815.0000	971.0000	19.141	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	58.0000	88.0000	51.724	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	13.0000	9.0000	(30.769)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	10.0000	12.0000	20.000	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	1,889.0000	2,069.0000	9.529	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	8,218.0000	8,404.0000	2.263	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	1,035.0000	1,201.0000	16.039	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	324.0000	436.0000	34.568	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	8.0000	10.0000	25.000	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	2,035.0000	2,216.0000	8.894	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	23.0000	16.0000	(30.435)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	7,968.0000	8,154.0000	2.334	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	6,218.0000	6,405.0000	3.007	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	1,081.0000	1,247.0000	15.356	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	4,269.0000	4,456.0000	4.380	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	9.0000	6.0000	(33.333)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	5,468.0000	5,655.0000	3.420	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	1,643.0000	1,458.0000	(11.260)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	458.0000	587.0000	28.166	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	39.0000	27.0000	(30.769)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	553.0000	415.0000	(24.955)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	68.0000	46.0000	(32.353)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	389.0000	510.0000	31.105	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	18.0000	12.0000	(33.333)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	423.0000	548.0000	29.551	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	27.0000	19.0000	(29.630)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	120.0000	170.0000	41.667	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/11/2009	€ / R	2009/12/14	Currency Future	6,268.0000	6,455.0000	2.983	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	63.0000	43.0000	(31.746)	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	3,272.0000	3,457.0000	5.654	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	10.0000	7.0000	(30.000)	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	7,468.0000	7,654.0000	2.491	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	2,634.0000	2,447.0000	(7.099)	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	1,694.0000	1,873.0000	10.567	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	1,454.0000	1,630.0000	12.105	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	8,118.0000	8,304.0000	2.291	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	11.0000	8.0000	(27.273)	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	3,183.0000	2,996.0000	(5.875)	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	2,231.0000	2,414.0000	8.203	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	517.0000	383.0000	(25.919)	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	1,203.0000	1,023.0000	(14.963)	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	790.0000	633.0000	(19.873)	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	16.0000	11.0000	(31.250)	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	4,533.0000	4,346.0000	(4.125)	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	3,633.0000	3,446.0000	(5.147)	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	205.0000	144.0000	(29.756)	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	14.0000	10.0000	(28.571)	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	3,123.0000	3,308.0000	5.924	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	1,741.0000	1,556.0000	(10.626)	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	2,428.0000	2,612.0000	7.578	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	2,187.0000	2,001.0000	(8.505)	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	1,791.0000	1,605.0000	(10.385)	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	17.0000	23.0000	35.294	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/11/2009	€ / R 2009/12/14	Currency Future	90.0000	62.0000	(31.111)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	858.0000	1,016.0000	18.415	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	417.0000	296.0000	(29.017)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	2,734.0000	2,547.0000	(6.840)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	6,118.0000	6,305.0000	3.057	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	2,133.0000	2,315.0000	8.533	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	3,383.0000	3,196.0000	(5.528)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	3,720.0000	3,906.0000	5.000	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	4,133.0000	3,946.0000	(4.525)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	858.0000	1,016.0000	18.415	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	68.0000	46.0000	(32.353)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	3,933.0000	3,746.0000	(4.755)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	2,330.0000	2,513.0000	7.854	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	3,283.0000	3,096.0000	(5.696)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	3,133.0000	2,946.0000	(5.969)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	63.0000	43.0000	(31.746)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	167.0000	228.0000	36.527	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	48.0000	33.0000	(31.250)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	3,733.0000	3,546.0000	(5.009)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	13.0000	8.0000	(38.462)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	5,818.0000	6,005.0000	3.214	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	2,784.0000	2,597.0000	(6.717)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	1,397.0000	1,215.0000	(13.028)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	1,840.0000	2,020.0000	9.783	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	449.0000	323.0000	(28.062)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	3,033.0000	2,846.0000	(6.166)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	1,265.0000	1,437.0000	13.597	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	3,983.0000	3,796.0000	(4.695)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	7,518.0000	7,704.0000	2.474	0	0	0

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04/11/2009	€ / R 2009/12/14	Currency Future	1,550.0000	1,727.0000	11.419	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	15.0000	19.0000	26.667	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	4,283.0000	4,096.0000	(4.366)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	24.0000	17.0000	(29.167)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	135.0000	188.0000	39.259	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	37.0000	25.0000	(32.432)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	32.0000	22.0000	(31.250)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	3,820.0000	4,006.0000	4.869	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	84.0000	57.0000	(32.143)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	3,783.0000	3,596.0000	(4.943)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	1,081.0000	1,247.0000	15.356	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	8,268.0000	8,454.0000	2.250	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	90.0000	62.0000	(31.111)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	946.0000	1,108.0000	17.125	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	2,984.0000	2,796.0000	(6.300)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	1,495.0000	1,312.0000	(12.241)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	1,454.0000	1,630.0000	12.105	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	4,369.0000	4,556.0000	4.280	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	7,818.0000	8,004.0000	2.379	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	877.0000	714.0000	(18.586)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	73.0000	50.0000	(31.507)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	8.0000	10.0000	25.000	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	2,286.0000	2,100.0000	(8.136)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	21.0000	15.0000	(28.571)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	772.0000	926.0000	19.948	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	78.0000	53.0000	(32.051)	0	0	80
04/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0

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04/11/2009	€ / R	2009/12/14	Currency Future	12.0000	16.0000	33.333	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	2,379.0000	2,562.0000	7.692	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	3,533.0000	3,346.0000	(5.293)	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	4,183.0000	3,996.0000	(4.470)	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	44.0000	69.0000	56.818	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	833.0000	673.0000	(19.208)	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	1,598.0000	1,775.0000	11.076	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	3,970.0000	4,156.0000	4.685	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	105.0000	72.0000	(31.429)	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	357.0000	249.0000	(30.252)	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	1,989.0000	1,803.0000	(9.351)	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	12.0000	8.0000	(33.333)	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	1,544.0000	1,360.0000	(11.917)	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	990.0000	1,154.0000	16.566	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	5,618.0000	5,805.0000	3.329	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	1,126.0000	1,295.0000	15.009	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	2,038.0000	1,852.0000	(9.127)	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	1,011.0000	843.0000	(16.617)	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	224.0000	303.0000	35.268	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	4,070.0000	4,256.0000	4.570	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	3,521.0000	3,707.0000	5.283	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	2,281.0000	2,463.0000	7.979	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	12.0000	15.0000	25.000	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	3,172.0000	3,358.0000	5.864	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	164.0000	114.0000	(30.488)	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	17.0000	11.0000	(35.294)	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	4,020.0000	4,206.0000	4.627	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	15.0000	10.0000	(33.333)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/11/2009	€ / R 2009/12/14	Currency Future	689.0000	838.0000	21.626	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	113.0000	77.0000	(31.858)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	50.0000	78.0000	56.000	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	4,383.0000	4,196.0000	(4.266)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	1,300.0000	1,118.0000	(14.000)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	1,791.0000	1,971.0000	10.050	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	20.0000	27.0000	35.000	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	2.0000	3.0000	50.000	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	2,182.0000	2,364.0000	8.341	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	730.0000	882.0000	20.822	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	1,219.0000	1,389.0000	13.946	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	45.0000	31.0000	(31.111)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	184.0000	250.0000	35.870	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	1,791.0000	1,971.0000	10.050	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	121.0000	83.0000	(31.405)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	177.0000	123.0000	(30.508)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	2,035.0000	2,216.0000	8.894	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	4,033.0000	3,846.0000	(4.637)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	1,035.0000	1,201.0000	16.039	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	2,485.0000	2,298.0000	(7.525)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	1,694.0000	1,873.0000	10.567	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	7.0000	9.0000	28.571	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	608.0000	752.0000	23.684	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	18.0000	12.0000	(33.333)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	3,023.0000	3,208.0000	6.120	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	3,483.0000	3,296.0000	(5.369)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	37.0000	25.0000	(32.432)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/11/2009	€ / R 2009/12/14	Currency Future	4,169.0000	4,356.0000	4.485	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	494.0000	627.0000	26.923	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	3,421.0000	3,607.0000	5.437	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	2,137.0000	1,951.0000	(8.704)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	2,084.0000	2,266.0000	8.733	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	28.0000	47.0000	67.857	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	257.0000	182.0000	(29.183)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	2,626.0000	2,810.0000	7.007	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	1,840.0000	1,655.0000	(10.054)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	131.0000	90.0000	(31.298)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	1,743.0000	1,922.0000	10.270	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	1,312.0000	1,485.0000	13.186	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	2,934.0000	2,747.0000	(6.374)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	27.0000	19.0000	(29.630)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	3,833.0000	3,646.0000	(4.879)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	901.0000	1,062.0000	17.869	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	11.0000	13.0000	18.182	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	25.0000	18.0000	(28.000)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	5,518.0000	5,705.0000	3.389	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	24.0000	17.0000	(29.167)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	2,834.0000	2,647.0000	(6.598)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	531.0000	668.0000	25.800	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	59.0000	40.0000	(32.203)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	5,868.0000	6,055.0000	3.187	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	1,939.0000	1,753.0000	(9.593)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	4,483.0000	4,296.0000	(4.171)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	32.0000	22.0000	(31.250)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	3,471.0000	3,657.0000	5.359	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/11/2009	€ / R 2009/12/14	Currency Future	141.0000	97.0000	(31.206)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	1,593.0000	1,409.0000	(11.551)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	1,172.0000	1,342.0000	14.505	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	7,868.0000	8,054.0000	2.364	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	6.0000	8.0000	33.333	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	689.0000	838.0000	21.626	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	4,469.0000	4,656.0000	4.184	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	4,969.0000	5,155.0000	3.743	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	4,419.0000	4,606.0000	4.232	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	19.0000	13.0000	(31.579)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	6,018.0000	6,205.0000	3.107	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	3,073.0000	3,258.0000	6.020	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	269.0000	367.0000	36.431	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	7,618.0000	7,804.0000	2.442	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	5,718.0000	5,905.0000	3.270	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	1,407.0000	1,581.0000	12.367	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	3,883.0000	3,696.0000	(4.816)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	8,018.0000	8,204.0000	2.320	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	33.0000	53.0000	60.606	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	121.0000	83.0000	(31.405)	0	0	12,389
04/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	31.0000	21.0000	(32.258)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	966.0000	799.0000	(17.288)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	11.0000	8.0000	(27.273)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	7,718.0000	7,904.0000	2.410	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	1,937.0000	2,118.0000	9.344	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	2,884.0000	2,697.0000	(6.484)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	6.0000	7.0000	16.667	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/11/2009	€ / R 2009/12/14	Currency Future	2,478.0000	2,661.0000	7.385	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	2,088.0000	1,902.0000	(8.908)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	569.0000	709.0000	24.605	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	20.0000	14.0000	(30.000)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	2,428.0000	2,612.0000	7.578	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	302.0000	213.0000	(29.470)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	152.0000	105.0000	(30.921)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	25.0000	18.0000	(28.000)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	14.0000	10.0000	(28.571)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	329.0000	230.0000	(30.091)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	6,918.0000	7,104.0000	2.689	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	648.0000	794.0000	22.531	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	55.0000	38.0000	(30.909)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	42.0000	29.0000	(30.952)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	246.0000	335.0000	36.179	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	6,468.0000	6,654.0000	2.876	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	38.0000	61.0000	60.526	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	1,986.0000	2,167.0000	9.114	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	707.0000	556.0000	(21.358)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	1,359.0000	1,533.0000	12.804	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	2,535.0000	2,348.0000	(7.377)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	1,743.0000	1,922.0000	10.270	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	85.0000	123.0000	44.706	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	45.0000	31.0000	(31.111)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/11/2009	€ / R	2009/12/14	Currency Future	1,059.0000	887.0000	(16.242)	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	921.0000	756.0000	(17.915)	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	22.0000	31.0000	40.909	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	51.0000	35.0000	(31.373)	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	667.0000	519.0000	(22.189)	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	2,231.0000	2,414.0000	8.203	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	26.0000	41.0000	57.692	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	2,385.0000	2,199.0000	(7.799)	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	1,155.0000	977.0000	(15.411)	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	1,312.0000	1,485.0000	13.186	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	1,646.0000	1,824.0000	10.814	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	2,182.0000	2,364.0000	8.341	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	29.0000	20.0000	(31.034)	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	3,920.0000	4,106.0000	4.745	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	2,874.0000	3,059.0000	6.437	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	35.0000	24.0000	(31.429)	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	2,585.0000	2,398.0000	(7.234)	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	3,870.0000	4,056.0000	4.806	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	11.0000	7.0000	(36.364)	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	6.0000	4.0000	(33.333)	0	0	12,389
04/11/2009	€ / R	2009/12/14	Currency Future	3,222.0000	3,408.0000	5.773	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	5,118.0000	5,305.0000	3.654	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	1,889.0000	1,704.0000	(9.794)	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	2,281.0000	2,463.0000	7.979	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	386.0000	269.0000	(30.311)	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	5,568.0000	5,755.0000	3.358	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	13.0000	9.0000	(30.769)	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	3,583.0000	3,396.0000	(5.219)	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/11/2009	€ / R	2009/12/14	Currency Future	7,668.0000	7,854.0000	2.426	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	35.0000	24.0000	(31.429)	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	5,418.0000	5,605.0000	3.451	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	7,568.0000	7,754.0000	2.458	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	1,986.0000	2,167.0000	9.114	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	204.0000	273.0000	33.824	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	2,236.0000	2,050.0000	(8.318)	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	4,219.0000	4,406.0000	4.432	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	5,668.0000	5,855.0000	3.299	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	1,502.0000	1,678.0000	11.718	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	2,973.0000	3,159.0000	6.256	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	6,618.0000	6,804.0000	2.811	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	19.0000	13.0000	(31.579)	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	3,621.0000	3,807.0000	5.137	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	1,502.0000	1,678.0000	11.718	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	7,368.0000	7,554.0000	2.524	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	15.0000	10.0000	(33.333)	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	3,233.0000	3,046.0000	(5.784)	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	1,550.0000	1,727.0000	11.419	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	75.0000	110.0000	46.667	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	4,233.0000	4,046.0000	(4.418)	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	7,418.0000	7,604.0000	2.507	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	748.0000	594.0000	(20.588)	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	4,583.0000	4,396.0000	(4.080)	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	66.0000	99.0000	50.000	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	4,120.0000	4,306.0000	4.515	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/11/2009	€ / R	2009/12/14	Currency Future	6,168.0000	6,355.0000	3.032	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	1,251.0000	1,070.0000	(14.468)	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	5,368.0000	5,555.0000	3.484	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	7.0000	8.0000	14.286	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	19.0000	25.0000	31.579	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	4,633.0000	4,446.0000	(4.036)	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	2,577.0000	2,761.0000	7.140	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	4.0000	2.0000	(50.000)	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	8,068.0000	8,254.0000	2.305	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	5,768.0000	5,955.0000	3.242	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	3,770.0000	3,956.0000	4.934	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	6,068.0000	6,255.0000	3.082	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	4,683.0000	4,496.0000	(3.993)	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	8,168.0000	8,354.0000	2.277	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	356.0000	472.0000	32.584	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	238.0000	168.0000	(29.412)	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	3,671.0000	3,857.0000	5.067	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	7,768.0000	7,954.0000	2.394	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	150.0000	207.0000	38.000	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	96.0000	138.0000	43.750	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	277.0000	197.0000	(28.881)	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	3,571.0000	3,757.0000	5.209	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	2,676.0000	2,860.0000	6.876	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	628.0000	483.0000	(23.089)	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	16.0000	21.0000	31.250	0	0	0
04/11/2009	€ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	2,435.0000	2,249.0000	(7.639)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	3,433.0000	3,246.0000	(5.447)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	294.0000	401.0000	36.395	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	2.0000	3.0000	50.000	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	13.0000	17.0000	30.769	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	9.0000	6.0000	(33.333)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	590.0000	449.0000	(23.898)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	5,318.0000	5,505.0000	3.516	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	1,446.0000	1,263.0000	(12.656)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	107.0000	153.0000	42.991	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	7,318.0000	7,504.0000	2.542	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	4,433.0000	4,246.0000	(4.218)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	3,683.0000	3,496.0000	(5.077)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	3,322.0000	3,507.0000	5.569	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	1,349.0000	1,166.0000	(13.566)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	9.0000	11.0000	22.222	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	2,684.0000	2,497.0000	(6.967)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	2,336.0000	2,149.0000	(8.005)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	483.0000	353.0000	(26.915)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	1,692.0000	1,507.0000	(10.934)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	3,333.0000	3,146.0000	(5.611)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	4,333.0000	4,146.0000	(4.316)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	7,918.0000	8,104.0000	2.349	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	4,083.0000	3,896.0000	(4.580)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	5,918.0000	6,105.0000	3.160	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/11/2009	€ / R 2009/12/14	Currency Future	1,107.0000	931.0000	(15.899)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	24.0000	36.0000	50.000	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	3,083.0000	2,896.0000	(6.066)	0	0	0
04/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	11.8270	11.6353	(1.621)	0.0000	0.0000	3,900
04/11/2009	€ / R 2010/03/15	Currency Future	7,628.0000	7,819.0000	2.504	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	11.0000	10.0000	(9.091)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	1,332.0000	1,494.0000	12.162	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	12.0000	14.0000	16.667	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	10.0000	9.0000	(10.000)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	1,584.0000	1,406.0000	(11.237)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	43.0000	53.0000	23.256	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	18.0000	21.0000	16.667	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	1,769.0000	1,942.0000	9.780	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	5,734.0000	5,925.0000	3.331	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	26.0000	22.0000	(15.385)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	103.0000	87.0000	(15.534)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	2,059.0000	1,875.0000	(8.936)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	432.0000	537.0000	24.306	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	4.0000	5.0000	25.000	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	57.0000	71.0000	24.561	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	4,578.0000	4,387.0000	(4.172)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	5,933.0000	6,124.0000	3.219	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	943.0000	810.0000	(14.104)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	420.0000	356.0000	(15.238)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	1,678.0000	1,499.0000	(10.667)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	31.0000	26.0000	(16.129)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	3,752.0000	3,939.0000	4.984	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	2,226.0000	2,402.0000	7.907	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	3,039.0000	2,850.0000	(6.219)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0

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04/11/2009	€ / R	2010/03/15	Currency Future	162.0000	140.0000	(13.580)	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	12.0000	11.0000	(8.333)	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	10.0000	9.0000	(10.000)	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	166.0000	225.0000	35.542	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	979.0000	842.0000	(13.994)	0	0	13,636
04/11/2009	€ / R	2010/03/15	Currency Future	51.0000	63.0000	23.529	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	3,654.0000	3,841.0000	5.118	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	137.0000	119.0000	(13.139)	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	2,043.0000	2,217.0000	8.517	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	46.0000	39.0000	(15.217)	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	2,089.0000	2,263.0000	8.329	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	312.0000	399.0000	27.885	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	8,027.0000	8,218.0000	2.379	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	1,635.0000	1,805.0000	10.398	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	7,927.0000	8,118.0000	2.409	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	1,820.0000	1,638.0000	(10.000)	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	174.0000	150.0000	(13.793)	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	146.0000	127.0000	(13.014)	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	1,860.0000	2,034.0000	9.355	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	54.0000	45.0000	(16.667)	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	209.0000	179.0000	(14.354)	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	4,031.0000	3,840.0000	(4.738)	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	6,033.0000	6,223.0000	3.149	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	7,478.0000	7,669.0000	2.554	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	5.0000	6.0000	20.000	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	4,294.0000	4,483.0000	4.401	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	5,635.0000	5,825.0000	3.372	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	29.0000	24.0000	(17.241)	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	2,977.0000	3,160.0000	6.147	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	44.0000	37.0000	(15.909)	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	32.0000	39.0000	21.875	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	676.0000	807.0000	19.379	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	2,793.0000	2,604.0000	(6.767)	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	559.0000	472.0000	(15.564)	0	0	0

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04/11/2009	€ / R	2010/03/15	Currency Future	2,645.0000	2,457.0000	(7.108)	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	76.0000	96.0000	26.316	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	25.0000	21.0000	(16.000)	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	1,015.0000	876.0000	(13.695)	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	6,232.0000	6,423.0000	3.065	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	4.0000	5.0000	25.000	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	689.0000	584.0000	(15.239)	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	20.0000	23.0000	15.000	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	16.0000	18.0000	12.500	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	272.0000	232.0000	(14.706)	0	0	13,636
04/11/2009	€ / R	2010/03/15	Currency Future	3,314.0000	3,499.0000	5.582	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	12.0000	10.0000	(16.667)	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	3,948.0000	4,136.0000	4.762	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	3,169.0000	3,353.0000	5.806	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	1,130.0000	981.0000	(13.186)	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	403.0000	342.0000	(15.136)	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	5,485.0000	5,675.0000	3.464	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	194.0000	167.0000	(13.918)	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	21.0000	18.0000	(14.286)	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	1,445.0000	1,270.0000	(12.111)	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	7,728.0000	7,919.0000	2.472	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	120.0000	103.0000	(14.167)	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	1,915.0000	1,732.0000	(9.556)	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	8,276.0000	8,468.0000	2.320	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	103.0000	145.0000	40.777	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	635.0000	536.0000	(15.591)	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	3,508.0000	3,694.0000	5.302	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	3,782.0000	3,592.0000	(5.024)	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	1,045.0000	1,197.0000	14.545	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	23.0000	27.0000	17.391	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	38.0000	47.0000	23.684	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/11/2009	€ / R	2010/03/15	Currency Future	234.0000	200.0000	(14.530)	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	35.0000	29.0000	(17.143)	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	7,428.0000	7,619.0000	2.571	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	1,417.0000	1,581.0000	11.574	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	432.0000	537.0000	24.306	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	6.0000	8.0000	33.333	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	138.0000	190.0000	37.681	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	23.0000	20.0000	(13.043)	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	610.0000	736.0000	20.656	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	6,132.0000	6,323.0000	3.115	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	12.0000	11.0000	(8.333)	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	5,435.0000	5,626.0000	3.514	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	4,442.0000	4,631.0000	4.255	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	1,725.0000	1,545.0000	(10.435)	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	152.0000	207.0000	36.184	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	22.0000	19.0000	(13.636)	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	6,282.0000	6,472.0000	3.025	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	3,121.0000	3,305.0000	5.896	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	474.0000	402.0000	(15.190)	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	3,981.0000	3,790.0000	(4.798)	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	2,547.0000	2,359.0000	(7.381)	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	54.0000	67.0000	24.074	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	2,318.0000	2,495.0000	7.636	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	643.0000	771.0000	19.907	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	1,166.0000	1,322.0000	13.379	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	8,227.0000	8,418.0000	2.322	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	48.0000	40.0000	(16.667)	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	547.0000	667.0000	21.938	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	3,460.0000	3,645.0000	5.347	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	17.0000	20.0000	17.647	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	387.0000	329.0000	(14.987)	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	97.0000	132.0000	36.082	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	4.0000	5.0000	25.000	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	2,180.0000	2,355.0000	8.028	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/11/2009	€ / R	2010/03/15	Currency Future	559.0000	472.0000	(15.564)	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	8,127.0000	8,318.0000	2.350	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	3,534.0000	3,344.0000	(5.376)	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	3,584.0000	3,393.0000	(5.329)	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	2,694.0000	2,506.0000	(6.978)	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	4,081.0000	3,890.0000	(4.680)	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	4,096.0000	4,284.0000	4.590	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	48.0000	60.0000	25.000	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	1,207.0000	1,364.0000	13.007	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	6.0000	7.0000	16.667	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	710.0000	844.0000	18.873	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	3,089.0000	2,899.0000	(6.151)	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	3,997.0000	4,186.0000	4.729	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	3,266.0000	3,450.0000	5.634	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	3,633.0000	3,443.0000	(5.230)	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	12.0000	14.0000	16.667	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	52.0000	44.0000	(15.385)	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	4,244.0000	4,433.0000	4.453	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	41.0000	34.0000	(17.073)	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	68.0000	85.0000	25.000	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	1,353.0000	1,181.0000	(12.712)	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	2,108.0000	1,922.0000	(8.824)	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	3,025.0000	3,208.0000	6.050	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	437.0000	371.0000	(15.103)	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	7.0000	8.0000	14.286	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	3,683.0000	3,492.0000	(5.186)	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	243.0000	207.0000	(14.815)	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	14.0000	17.0000	21.429	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	116.0000	98.0000	(15.517)	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	358.0000	451.0000	25.978	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	2,596.0000	2,408.0000	(7.242)	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	95.0000	80.0000	(15.789)	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	1,174.0000	1,017.0000	(13.373)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/11/2009	€ / R 2010/03/15	Currency Future	3,981.0000	3,790.0000	(4.798)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	107.0000	91.0000	(14.953)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	7.0000	8.0000	14.286	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	19.0000	22.0000	15.789	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	181.0000	155.0000	(14.365)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	2,364.0000	2,541.0000	7.487	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	2,400.0000	2,212.0000	(7.833)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	25.0000	30.0000	20.000	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	31.0000	37.0000	19.355	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	217.0000	186.0000	(14.286)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	382.0000	478.0000	25.131	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	1,631.0000	1,452.0000	(10.975)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	87.0000	74.0000	(14.943)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	1,460.0000	1,626.0000	11.370	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	8.0000	10.0000	25.000	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	4,279.0000	4,088.0000	(4.464)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	2,941.0000	2,751.0000	(6.460)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	609.0000	514.0000	(15.599)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	37.0000	31.0000	(16.216)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	43.0000	36.0000	(16.279)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	3,385.0000	3,195.0000	(5.613)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	9.0000	11.0000	22.222	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	4,145.0000	4,334.0000	4.560	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	4.0000	5.0000	25.000	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	1.0000	2.0000	100.000	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	2,503.0000	2,683.0000	7.191	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	4,343.0000	4,532.0000	4.352	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	3,435.0000	3,245.0000	(5.531)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	2,272.0000	2,448.0000	7.746	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	3,931.0000	3,741.0000	(4.833)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	4,528.0000	4,337.0000	(4.218)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	19.0000	17.0000	(10.526)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	1,504.0000	1,670.0000	11.037	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	4,379.0000	4,188.0000	(4.362)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	8.0000	9.0000	12.500	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/11/2009	€ / R	2010/03/15	Currency Future	91.0000	119.0000	30.769	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	2,891.0000	2,702.0000	(6.538)	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	1,290.0000	1,450.0000	12.403	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	80.0000	68.0000	(15.000)	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	20.0000	17.0000	(15.000)	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	7,977.0000	8,168.0000	2.394	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	2,449.0000	2,261.0000	(7.677)	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	252.0000	215.0000	(14.683)	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	3,882.0000	3,691.0000	(4.920)	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	14.0000	16.0000	14.286	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	168.0000	145.0000	(13.690)	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	39.0000	33.0000	(15.385)	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	5,983.0000	6,174.0000	3.192	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	22.0000	26.0000	18.182	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	1,125.0000	1,280.0000	13.778	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	2,842.0000	2,653.0000	(6.650)	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	36.0000	44.0000	22.222	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	2,410.0000	2,588.0000	7.386	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	358.0000	304.0000	(15.084)	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	10.0000	9.0000	(10.000)	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	1.0000	2.0000	100.000	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	124.0000	107.0000	(13.710)	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	5.0000	6.0000	20.000	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	1,963.0000	1,780.0000	(9.322)	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	1,591.0000	1,760.0000	10.622	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	3,362.0000	3,548.0000	5.532	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	372.0000	316.0000	(15.054)	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	38.0000	32.0000	(15.789)	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	1,997.0000	2,172.0000	8.763	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	125.0000	174.0000	39.200	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	21.0000	18.0000	(14.286)	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	781.0000	919.0000	17.670	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	4,393.0000	4,582.0000	4.302	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	4,428.0000	4,237.0000	(4.313)	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	1,218.0000	1,055.0000	(13.383)	0	0	0
04/11/2009	€ / R	2010/03/15	Currency Future	1,052.0000	910.0000	(13.498)	0	0	0

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04/11/2009	€ / R 2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	513.0000	436.0000	(15.010)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	745.0000	881.0000	18.255	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	20.0000	17.0000	(15.000)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	2,929.0000	3,112.0000	6.248	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	24.0000	21.0000	(12.500)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	5,884.0000	6,074.0000	3.229	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	486.0000	600.0000	23.457	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	3,411.0000	3,596.0000	5.424	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	56.0000	47.0000	(16.071)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	15.0000	17.0000	13.333	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	11.0000	9.0000	(18.182)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	718.0000	609.0000	(15.181)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	2,457.0000	2,635.0000	7.245	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	2,302.0000	2,115.0000	(8.123)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	29.0000	35.0000	20.690	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	291.0000	374.0000	28.522	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	91.0000	77.0000	(15.385)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	1,491.0000	1,315.0000	(11.804)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	2,156.0000	1,970.0000	(8.627)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	1,867.0000	1,685.0000	(9.748)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	214.0000	283.0000	32.243	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	151.0000	131.0000	(13.245)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	3,138.0000	2,948.0000	(6.055)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	201.0000	173.0000	(13.930)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	7,878.0000	8,069.0000	2.424	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	7,578.0000	7,769.0000	2.520	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	3,217.0000	3,402.0000	5.751	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	157.0000	136.0000	(13.376)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	1,772.0000	1,591.0000	(10.214)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	2.0000	3.0000	50.000	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	22.0000	19.0000	(13.636)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	1,680.0000	1,850.0000	10.119	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	45.0000	56.0000	24.444	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	3,286.0000	3,096.0000	(5.782)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	4,195.0000	4,384.0000	4.505	0	0	0

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04/11/2009	€ / R 2010/03/15	Currency Future	34.0000	28.0000	(17.647)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	874.0000	748.0000	(14.416)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	187.0000	161.0000	(13.904)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	64.0000	80.0000	25.000	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	3,899.0000	4,087.0000	4.822	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	99.0000	83.0000	(16.162)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	2,597.0000	2,777.0000	6.931	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	16.0000	19.0000	18.750	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	1,374.0000	1,537.0000	11.863	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	74.0000	63.0000	(14.865)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	232.0000	305.0000	31.466	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	12.0000	10.0000	(16.667)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	40.0000	50.0000	25.000	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	3,557.0000	3,743.0000	5.229	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	809.0000	690.0000	(14.710)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	2,743.0000	2,555.0000	(6.854)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	5,585.0000	5,775.0000	3.402	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	3,733.0000	3,542.0000	(5.117)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	1,724.0000	1,896.0000	9.977	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	3.0000	4.0000	33.333	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	3,832.0000	3,641.0000	(4.984)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	197.0000	263.0000	33.503	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	584.0000	492.0000	(15.753)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	3,606.0000	3,792.0000	5.158	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	4,130.0000	3,940.0000	(4.600)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	407.0000	507.0000	24.570	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	84.0000	71.0000	(15.476)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	33.0000	27.0000	(18.182)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	11.0000	13.0000	18.182	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	1,091.0000	945.0000	(13.382)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	4,728.0000	4,536.0000	(4.061)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	34.0000	42.0000	23.529	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	6.0000	7.0000	16.667	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	7,378.0000	7,569.0000	2.589	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	2,011.0000	1,827.0000	(9.150)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/11/2009	€ / R 2010/03/15	Currency Future	1,547.0000	1,715.0000	10.860	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	13.0000	15.0000	15.385	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	7,528.0000	7,719.0000	2.537	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	181.0000	243.0000	34.254	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	7,279.0000	7,470.0000	2.624	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	2,990.0000	2,800.0000	(6.355)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	908.0000	779.0000	(14.207)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	114.0000	159.0000	39.474	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	5,535.0000	5,725.0000	3.433	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	841.0000	719.0000	(14.507)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	225.0000	192.0000	(14.667)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	5,834.0000	6,024.0000	3.257	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	1,248.0000	1,407.0000	12.740	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	11.0000	10.0000	(9.091)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	111.0000	94.0000	(15.315)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	7,828.0000	8,019.0000	2.440	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	12.0000	11.0000	(8.333)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	854.0000	996.0000	16.628	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	5,684.0000	5,875.0000	3.360	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	13.0000	11.0000	(15.385)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	13.0000	12.0000	(7.692)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	4,047.0000	4,235.0000	4.645	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	8,177.0000	8,368.0000	2.336	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	4,478.0000	4,287.0000	(4.265)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	7,678.0000	7,869.0000	2.488	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	7,329.0000	7,520.0000	2.606	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	5.0000	6.0000	20.000	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	11.0000	10.0000	(9.091)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	3,484.0000	3,294.0000	(5.454)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/11/2009	€ / R 2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	24.0000	20.0000	(16.667)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	6,182.0000	6,373.0000	3.090	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	7.0000	9.0000	28.571	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	7,778.0000	7,969.0000	2.456	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	5,286.0000	5,476.0000	3.594	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	50.0000	42.0000	(16.000)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	1,538.0000	1,361.0000	(11.508)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	5,386.0000	5,576.0000	3.528	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	2,134.0000	2,309.0000	8.201	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	3,850.0000	4,037.0000	4.857	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	2,498.0000	2,310.0000	(7.526)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	5,784.0000	5,974.0000	3.285	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	3,073.0000	3,257.0000	5.988	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	3.0000	4.0000	33.333	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	21.0000	25.0000	19.048	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	4,229.0000	4,039.0000	(4.493)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	1,951.0000	2,126.0000	8.970	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	1.0000	2.0000	100.000	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	2.0000	4.0000	100.000	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	5,336.0000	5,526.0000	3.561	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	6,083.0000	6,273.0000	3.123	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	4,678.0000	4,486.0000	(4.104)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	516.0000	633.0000	22.674	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	10.0000	8.0000	(20.000)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	141.0000	123.0000	(12.766)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	493.0000	418.0000	(15.213)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	1,814.0000	1,987.0000	9.537	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	967.0000	1,115.0000	15.305	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	8,077.0000	8,268.0000	2.365	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	66.0000	55.0000	(16.667)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	3,237.0000	3,047.0000	(5.870)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/11/2009	€ / R 2010/03/15	Currency Future	30.0000	25.0000	(16.667)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	10.0000	12.0000	20.000	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	3,703.0000	3,890.0000	5.050	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	2,253.0000	2,067.0000	(8.256)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	2,739.0000	2,920.0000	6.608	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	11.0000	10.0000	(9.091)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	536.0000	454.0000	(15.299)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	294.0000	250.0000	(14.966)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	3,801.0000	3,988.0000	4.920	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	4,180.0000	3,989.0000	(4.569)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	72.0000	90.0000	25.000	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	28.0000	23.0000	(17.857)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	1,263.0000	1,093.0000	(13.460)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	1,399.0000	1,226.0000	(12.366)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	132.0000	115.0000	(12.879)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	13.0000	11.0000	(15.385)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	86.0000	108.0000	25.581	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	81.0000	102.0000	25.926	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	128.0000	111.0000	(13.281)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	4,329.0000	4,138.0000	(4.412)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	455.0000	386.0000	(15.165)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	27.0000	23.0000	(14.815)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	2.0000	3.0000	50.000	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	26.0000	31.0000	19.231	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	28.0000	33.0000	17.857	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	3,336.0000	3,146.0000	(5.695)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	1,308.0000	1,137.0000	(13.073)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	10.0000	12.0000	20.000	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	9.0000	11.0000	22.222	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	1,905.0000	2,080.0000	9.186	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	4,628.0000	4,437.0000	(4.127)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	2,205.0000	2,018.0000	(8.481)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	459.0000	568.0000	23.747	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	24.0000	28.0000	16.667	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	3,187.0000	2,998.0000	(5.930)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	2,351.0000	2,164.0000	(7.954)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/11/2009	€ / R 2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	747.0000	635.0000	(14.993)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	270.0000	350.0000	29.630	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	335.0000	424.0000	26.567	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	578.0000	701.0000	21.280	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	662.0000	560.0000	(15.408)	0	0	24
04/11/2009	€ / R 2010/03/15	Currency Future	61.0000	76.0000	24.590	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	778.0000	662.0000	(14.910)	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	251.0000	327.0000	30.279	0	0	0
04/11/2009	€ / R 2010/03/15	Currency Future	331.0000	281.0000	(15.106)	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	12.0213	11.8236	(1.645)	11.9400	11.9100	816
04/11/2009	€ / R 2010/06/14	Currency Future	642.0000	561.0000	(12.617)	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	33.0000	37.0000	12.121	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	2,754.0000	2,559.0000	(7.081)	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	720.0000	838.0000	16.389	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	17.0000	15.0000	(11.765)	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	80.0000	104.0000	30.000	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	7,544.0000	7,740.0000	2.598	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	1,801.0000	1,628.0000	(9.606)	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	4,625.0000	4,429.0000	(4.238)	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	334.0000	294.0000	(11.976)	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	4.0000	5.0000	25.000	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	16.0000	18.0000	12.500	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	3,638.0000	3,443.0000	(5.360)	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	32.0000	36.0000	12.500	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	920.0000	806.0000	(12.391)	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	17.0000	19.0000	11.765	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	1,613.0000	1,770.0000	9.733	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	16.0000	14.0000	(12.500)	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	3,410.0000	3,592.0000	5.337	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	399.0000	482.0000	20.802	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	34.0000	38.0000	11.765	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	7,296.0000	7,491.0000	2.673	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	723.0000	631.0000	(12.725)	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	2,656.0000	2,462.0000	(7.304)	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	131.0000	116.0000	(11.450)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/11/2009	€ / R 2010/06/14	Currency Future	601.0000	707.0000	17.637	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	1,714.0000	1,543.0000	(9.977)	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	17.0000	15.0000	(11.765)	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	5,569.0000	5,761.0000	3.448	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	47.0000	40.0000	(14.894)	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	3,647.0000	3,831.0000	5.045	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	5,326.0000	5,516.0000	3.567	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	2,509.0000	2,315.0000	(7.732)	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	3,737.0000	3,541.0000	(5.245)	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	445.0000	534.0000	20.000	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	37.0000	42.0000	13.514	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	1,587.0000	1,420.0000	(10.523)	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	4.0000	6.0000	50.000	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	115.0000	146.0000	26.957	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	3,589.0000	3,393.0000	(5.461)	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	295.0000	260.0000	(11.864)	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	3,552.0000	3,736.0000	5.180	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	41.0000	35.0000	(14.634)	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	123.0000	109.0000	(11.382)	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	118.0000	105.0000	(11.017)	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	43.0000	37.0000	(13.953)	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	1,824.0000	1,987.0000	8.936	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	7,445.0000	7,641.0000	2.633	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	93.0000	120.0000	29.032	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	16.0000	14.0000	(12.500)	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	318.0000	280.0000	(11.950)	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	4,476.0000	4,281.0000	(4.357)	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	1,696.0000	1,856.0000	9.434	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	1,739.0000	1,899.0000	9.201	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	86.0000	112.0000	30.233	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	100.0000	128.0000	28.000	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	326.0000	287.0000	(11.963)	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	18.0000	20.0000	11.111	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	1,654.0000	1,813.0000	9.613	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	310.0000	273.0000	(11.935)	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	128.0000	114.0000	(10.938)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/11/2009	€ / R	2010/06/14	Currency Future	2,607.0000	2,413.0000	(7.442)	0	0	0
04/11/2009	€ / R	2010/06/14	Currency Future	3,457.0000	3,640.0000	5.294	0	0	0
04/11/2009	€ / R	2010/06/14	Currency Future	1,671.0000	1,502.0000	(10.114)	0	0	0
04/11/2009	€ / R	2010/06/14	Currency Future	1,757.0000	1,585.0000	(9.789)	0	0	0
04/11/2009	€ / R	2010/06/14	Currency Future	35.0000	39.0000	11.429	0	0	0
04/11/2009	€ / R	2010/06/14	Currency Future	5,374.0000	5,565.0000	3.554	0	0	0
04/11/2009	€ / R	2010/06/14	Currency Future	5,472.0000	5,663.0000	3.490	0	0	0
04/11/2009	€ / R	2010/06/14	Currency Future	46.0000	39.0000	(15.217)	0	0	0
04/11/2009	€ / R	2010/06/14	Currency Future	42.0000	36.0000	(14.286)	0	0	0
04/11/2009	€ / R	2010/06/14	Currency Future	2,705.0000	2,511.0000	(7.172)	0	0	0
04/11/2009	€ / R	2010/06/14	Currency Future	7,495.0000	7,690.0000	2.602	0	0	0
04/11/2009	€ / R	2010/06/14	Currency Future	16.0000	18.0000	12.500	0	0	0
04/11/2009	€ / R	2010/06/14	Currency Future	18.0000	21.0000	16.667	0	0	0
04/11/2009	€ / R	2010/06/14	Currency Future	3,688.0000	3,492.0000	(5.315)	0	0	0
04/11/2009	€ / R	2010/06/14	Currency Future	3,540.0000	3,344.0000	(5.537)	0	0	0
04/11/2009	€ / R	2010/06/14	Currency Future	574.0000	676.0000	17.770	0	0	0
04/11/2009	€ / R	2010/06/14	Currency Future	44.0000	38.0000	(13.636)	0	0	0
04/11/2009	€ / R	2010/06/14	Currency Future	5.0000	6.0000	20.000	0	0	0
04/11/2009	€ / R	2010/06/14	Currency Future	547.0000	645.0000	17.916	0	0	0
04/11/2009	€ / R	2010/06/14	Currency Future	3,504.0000	3,688.0000	5.251	0	0	0
04/11/2009	€ / R	2010/06/14	Currency Future	4,526.0000	4,330.0000	(4.331)	0	0	0
04/11/2009	€ / R	2010/06/14	Currency Future	768.0000	669.0000	(12.891)	0	0	0
04/11/2009	€ / R	2010/06/14	Currency Future	126.0000	111.0000	(11.905)	0	0	0
04/11/2009	€ / R	2010/06/14	Currency Future	5.0000	7.0000	40.000	0	0	0
04/11/2009	€ / R	2010/06/14	Currency Future	745.0000	649.0000	(12.886)	0	0	0
04/11/2009	€ / R	2010/06/14	Currency Future	7,346.0000	7,541.0000	2.655	0	0	0
04/11/2009	€ / R	2010/06/14	Currency Future	2,558.0000	2,364.0000	(7.584)	0	0	0
04/11/2009	€ / R	2010/06/14	Currency Future	355.0000	433.0000	21.972	0	0	0
04/11/2009	€ / R	2010/06/14	Currency Future	5,423.0000	5,614.0000	3.522	0	0	0
04/11/2009	€ / R	2010/06/14	Currency Future	36.0000	41.0000	13.889	0	0	0
04/11/2009	€ / R	2010/06/14	Currency Future	7,395.0000	7,591.0000	2.650	0	0	0
04/11/2009	€ / R	2010/06/14	Currency Future	1,629.0000	1,460.0000	(10.374)	0	0	0
04/11/2009	€ / R	2010/06/14	Currency Future	17.0000	14.0000	(17.647)	0	0	0
04/11/2009	€ / R	2010/06/14	Currency Future	107.0000	137.0000	28.037	0	0	0
04/11/2009	€ / R	2010/06/14	Currency Future	976.0000	857.0000	(12.193)	0	0	0
04/11/2009	€ / R	2010/06/14	Currency Future	3.0000	5.0000	66.667	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/11/2009	€ / R 2010/06/14	Currency Future	16.0000	14.0000	(12.500)	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	4,675.0000	4,478.0000	(4.214)	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	5,520.0000	5,712.0000	3.478	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	1,005.0000	883.0000	(12.139)	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	19.0000	22.0000	15.789	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	4,575.0000	4,379.0000	(4.284)	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	334.0000	410.0000	22.754	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	3,599.0000	3,783.0000	5.113	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	314.0000	387.0000	23.248	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	1,781.0000	1,943.0000	9.096	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	1,035.0000	911.0000	(11.981)	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	3,343.0000	3,148.0000	(5.833)	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	302.0000	267.0000	(11.589)	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	121.0000	107.0000	(11.570)	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	4,328.0000	4,133.0000	(4.506)	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	3,490.0000	3,295.0000	(5.587)	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	7.0000	9.0000	28.571	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	2,362.0000	2,170.0000	(8.129)	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	22.0000	24.0000	9.091	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	867.0000	757.0000	(12.687)	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	142.0000	177.0000	24.648	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	4,427.0000	4,231.0000	(4.427)	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	6.0000	8.0000	33.333	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	3,441.0000	3,246.0000	(5.667)	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	7,693.0000	7,889.0000	2.548	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	15.0000	13.0000	(13.333)	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	5,716.0000	5,908.0000	3.359	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	630.0000	739.0000	17.302	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	37.0000	32.0000	(13.514)	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	275.0000	243.0000	(11.636)	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	701.0000	612.0000	(12.696)	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	20.0000	22.0000	10.000	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	1,953.0000	2,119.0000	8.500	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	3,790.0000	3,975.0000	4.881	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	111.0000	99.0000	(10.811)	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	2,460.0000	2,267.0000	(7.846)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/11/2009	€ / R 2010/06/14	Currency Future	1,545.0000	1,379.0000	(10.744)	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	7,594.0000	7,790.0000	2.581	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	1,463.0000	1,300.0000	(11.141)	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	624.0000	545.0000	(12.660)	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	752.0000	872.0000	15.957	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	15.0000	13.0000	(13.333)	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	41.0000	46.0000	12.195	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	39.0000	34.0000	(12.821)	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	3,695.0000	3,879.0000	4.980	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	124.0000	156.0000	25.806	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	39.0000	43.0000	10.256	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	948.0000	831.0000	(12.342)	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	288.0000	254.0000	(11.806)	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	680.0000	595.0000	(12.500)	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	422.0000	508.0000	20.379	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	116.0000	103.0000	(11.207)	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	659.0000	771.0000	16.995	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	893.0000	781.0000	(12.542)	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	1,867.0000	2,031.0000	8.784	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	5,618.0000	5,810.0000	3.418	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	4,724.0000	4,528.0000	(4.149)	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	3.0000	4.0000	33.333	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	495.0000	588.0000	18.788	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	376.0000	457.0000	21.543	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	816.0000	712.0000	(12.745)	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	0.0000	11.0000	100.000	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	0.0000	8,187.0000	100.000	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	0.0000	6,204.0000	100.000	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	0.0000	4,261.0000	100.000	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	107.0000	95.0000	(11.215)	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	0.0000	85.0000	100.000	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	162.0000	200.0000	23.457	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	0.0000	27.0000	100.000	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	2,041.0000	2,208.0000	8.182	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	262.0000	232.0000	(11.450)	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	0.0000	2,386.0000	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/11/2009	€ / R 2010/06/14	Currency Future	3,886.0000	4,072.0000	4.786	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	1,383.0000	1,223.0000	(11.569)	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	4,230.0000	4,035.0000	(4.610)	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	8.0000	11.0000	37.500	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	35.0000	30.0000	(14.286)	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	3,245.0000	3,050.0000	(6.009)	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	2,265.0000	2,073.0000	(8.477)	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	44.0000	49.0000	11.364	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	0.0000	210.0000	100.000	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	23.0000	26.0000	13.043	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	0.0000	266.0000	100.000	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	0.0000	2,853.0000	100.000	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	0.0000	67.0000	100.000	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	0.0000	30.0000	100.000	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	0.0000	1,891.0000	100.000	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	0.0000	14.0000	100.000	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	0.0000	3,837.0000	100.000	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	7,793.0000	7,989.0000	2.515	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	14.0000	12.0000	(14.286)	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	5,814.0000	6,006.0000	3.302	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	0.0000	1,089.0000	100.000	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	7,843.0000	8,038.0000	2.486	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	14.0000	12.0000	(14.286)	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	5,863.0000	6,056.0000	3.292	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	4,083.0000	3,887.0000	(4.800)	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	11.0000	13.0000	18.182	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	2,119.0000	1,936.0000	(8.636)	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	26.0000	29.0000	11.538	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	3,097.0000	2,903.0000	(6.264)	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	34.0000	29.0000	(14.706)	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	48.0000	62.0000	29.167	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	3,934.0000	4,119.0000	4.703	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	2,085.0000	2,253.0000	8.058	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	3,196.0000	3,001.0000	(6.101)	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	9.0000	12.0000	33.333	0	0	0
04/11/2009	€ / R 2010/06/14	Currency Future	4,181.0000	3,986.0000	(4.664)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/11/2009	€ / R	2010/06/14	Currency Future	24.0000	27.0000	12.500	0	0	0
04/11/2009	€ / R	2010/06/14	Currency Future	2,216.0000	2,027.0000	(8.529)	0	0	0
04/11/2009	€ / R	2010/06/14	Currency Future	45.0000	53.0000	17.778	0	0	0
04/11/2009	€ / R	2010/06/14	Currency Future	256.0000	226.0000	(11.719)	0	0	0
04/11/2009	€ / R	2010/06/14	Currency Future	173.0000	215.0000	24.277	0	0	0
04/11/2009	€ / R	2010/06/14	Currency Future	1,344.0000	1,189.0000	(11.533)	0	0	0
04/11/2009	€ / R	2010/06/14	Currency Future	105.0000	93.0000	(11.429)	0	0	0
04/11/2009	€ / R	2010/06/14	Currency Future	1,267.0000	1,122.0000	(11.444)	0	0	0
04/11/2009	€ / R	2010/06/14	Currency Future	196.0000	248.0000	26.531	0	0	0
04/11/2009	€ / R	2010/06/14	Currency Future	245.0000	215.0000	(12.245)	0	0	0
04/11/2009	€ / R	2010/06/14	Currency Future	4,030.0000	4,214.0000	4.566	0	0	0
04/11/2009	€ / R	2010/06/14	Currency Future	101.0000	87.0000	(13.861)	0	0	0
04/11/2009	€ / R	2010/06/14	Currency Future	2,174.0000	2,341.0000	7.682	0	0	0
04/11/2009	€ / R	2010/06/14	Currency Future	32.0000	28.0000	(12.500)	0	0	0
04/11/2009	€ / R	2010/06/14	Currency Future	5,961.0000	6,154.0000	3.238	0	0	0
04/11/2009	€ / R	2010/06/14	Currency Future	7,942.0000	8,137.0000	2.455	0	0	0
04/11/2009	€ / R	2010/06/14	Currency Future	13.0000	11.0000	(15.385)	0	0	0
04/11/2009	€ / R	2010/06/14	Currency Future	14.0000	15.0000	7.143	0	0	0
04/11/2009	€ / R	2010/06/14	Currency Future	4,220.0000	4,404.0000	4.360	0	0	0
04/11/2009	€ / R	2010/06/14	Currency Future	29.0000	25.0000	(13.793)	0	0	0
04/11/2009	€ / R	2010/06/14	Currency Future	6,158.0000	6,352.0000	3.150	0	0	0
04/11/2009	€ / R	2010/06/14	Currency Future	12.0000	10.0000	(16.667)	0	0	0
04/11/2009	€ / R	2010/06/14	Currency Future	8,141.0000	8,336.0000	2.395	0	0	0
04/11/2009	€ / R	2010/06/14	Currency Future	91.0000	78.0000	(14.286)	0	0	0
04/11/2009	€ / R	2010/06/14	Currency Future	3,885.0000	3,689.0000	(5.045)	0	0	0
04/11/2009	€ / R	2010/06/14	Currency Future	2,351.0000	2,521.0000	7.231	0	0	0
04/11/2009	€ / R	2010/06/14	Currency Future	258.0000	323.0000	25.194	0	0	0
04/11/2009	€ / R	2010/06/14	Currency Future	2,901.0000	2,706.0000	(6.722)	0	0	0
04/11/2009	€ / R	2010/06/14	Currency Future	30.0000	33.0000	10.000	0	0	0
04/11/2009	€ / R	2010/06/14	Currency Future	1,934.0000	1,758.0000	(9.100)	0	0	0
04/11/2009	€ / R	2010/06/14	Currency Future	63.0000	84.0000	33.333	0	0	0
04/11/2009	€ / R	2010/06/14	Currency Future	1,129.0000	997.0000	(11.692)	0	0	0
04/11/2009	€ / R	2010/06/14	Currency Future	222.0000	195.0000	(12.162)	0	0	0
04/11/2009	€ / R	2010/06/14	Currency Future	7,892.0000	8,088.0000	2.484	0	0	0
04/11/2009	€ / R	2010/06/14	Currency Future	14.0000	11.0000	(21.429)	0	0	0
04/11/2009	€ / R	2010/06/14	Currency Future	5,912.0000	6,105.0000	3.265	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/11/2009	€ / R	2010/06/14	Currency Future	33.0000	29.0000	(12.121)	0	0	0
04/11/2009	€ / R	2010/06/14	Currency Future	3,982.0000	4,166.0000	4.621	0	0	0
04/11/2009	€ / R	2010/06/14	Currency Future	4,132.0000	3,936.0000	(4.743)	0	0	0
04/11/2009	€ / R	2010/06/14	Currency Future	10.0000	13.0000	30.000	0	0	0
04/11/2009	€ / R	2010/06/14	Currency Future	3,147.0000	2,952.0000	(6.196)	0	0	0
04/11/2009	€ / R	2010/06/14	Currency Future	2,168.0000	1,981.0000	(8.625)	0	0	0
04/11/2009	€ / R	2010/06/14	Currency Future	103.0000	90.0000	(12.621)	0	0	0
04/11/2009	€ / R	2010/06/14	Currency Future	2,129.0000	2,297.0000	7.891	0	0	0
04/11/2009	€ / R	2010/06/14	Currency Future	25.0000	28.0000	12.000	0	0	0
04/11/2009	€ / R	2010/06/14	Currency Future	250.0000	220.0000	(12.000)	0	0	0
04/11/2009	€ / R	2010/06/14	Currency Future	1,305.0000	1,155.0000	(11.494)	0	0	0
04/11/2009	€ / R	2010/06/14	Currency Future	46.0000	58.0000	26.087	0	0	0
04/11/2009	€ / R	2010/06/14	Currency Future	184.0000	231.0000	25.543	0	0	0
04/11/2009	€ / R	2010/12/13	Currency Future	12.3937	12.1899	(1.644)	0.0000	0.0000	0
04/11/2009	€ / R	2010/12/13	Currency Future	821.0000	937.0000	14.129	0	0	0
04/11/2009	€ / R	2010/12/13	Currency Future	1,015.0000	927.0000	(8.670)	0	0	0
04/11/2009	€ / R	2010/12/13	Currency Future	0.0000	857.0000	100.000	0	0	0
04/11/2009	€ / R	2010/12/13	Currency Future	0.0000	1,067.0000	100.000	0	0	0
04/11/2009	€ / R	2010/12/13	Currency Future	883.0000	808.0000	(8.494)	0	0	0
04/11/2009	€ / R	2010/12/13	Currency Future	1,039.0000	1,168.0000	12.416	0	0	0
04/11/2009	€ / R	2010/12/13	Currency Future	1,078.0000	984.0000	(8.720)	0	0	0
04/11/2009	€ / R	2010/12/13	Currency Future	735.0000	844.0000	14.830	0	0	0
04/11/2009	€ / R	2010/12/13	Currency Future	851.0000	969.0000	13.866	0	0	0
04/11/2009	€ / R	2010/12/13	Currency Future	994.0000	908.0000	(8.652)	0	0	0
04/11/2009	€ / R	2010/12/13	Currency Future	0.0000	3,824.0000	100.000	0	0	0
04/11/2009	€ / R	2010/12/13	Currency Future	0.0000	34.0000	100.000	0	0	0
04/11/2009	€ / R	2010/12/13	Currency Future	0.0000	2,852.0000	100.000	0	0	0
04/11/2009	€ / R	2010/12/13	Currency Future	47.0000	50.0000	6.383	0	0	0
04/11/2009	€ / R	2010/12/13	Currency Future	0.0000	430.0000	100.000	0	0	0
04/11/2009	€ / R	2010/12/13	Currency Future	0.0000	1,970.0000	100.000	0	0	0
04/11/2009	€ / R	2010/12/13	Currency Future	0.0000	4,457.0000	100.000	0	0	0
04/11/2009	€ / R	2010/12/13	Currency Future	0.0000	156.0000	100.000	0	0	0
04/11/2009	€ / R	2010/12/13	Currency Future	0.0000	6,366.0000	100.000	0	0	0
04/11/2009	€ / R	2010/12/13	Currency Future	0.0000	247.0000	100.000	0	0	0
04/11/2009	€ / R	2010/12/13	Currency Future	0.0000	2,640.0000	100.000	0	0	0
04/11/2009	€ / R	2010/12/13	Currency Future	0.0000	180.0000	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/11/2009	€ / R	2010/12/13	Currency Future	0.0000	1,283.0000	100.000	0	0	0
04/11/2009	€ / R	2010/12/13	Currency Future	0.0000	493.0000	100.000	0	0	0
04/11/2009	€ / R	2010/12/13	Currency Future	0.0000	63.0000	100.000	0	0	0
04/11/2009	€ / R	2010/12/13	Currency Future	272.0000	260.0000	(4.412)	0	0	0
04/11/2009	€ / R	2010/12/13	Currency Future	4,078.0000	4,270.0000	4.708	0	0	0
04/11/2009	€ / R	2010/12/13	Currency Future	168.0000	164.0000	(2.381)	0	0	0
04/11/2009	€ / R	2010/12/13	Currency Future	2,297.0000	2,469.0000	7.488	0	0	0
04/11/2009	€ / R	2010/12/13	Currency Future	180.0000	213.0000	18.333	0	0	0
04/11/2009	€ / R	2010/12/13	Currency Future	490.0000	459.0000	(6.327)	0	0	0
04/11/2009	€ / R	2010/12/13	Currency Future	1,324.0000	1,206.0000	(8.912)	0	0	0
04/11/2009	€ / R	2010/12/13	Currency Future	24.0000	31.0000	29.167	0	0	0
04/11/2009	€ / R	2010/12/13	Currency Future	480.0000	566.0000	17.917	0	0	0
04/11/2009	€ / R	2010/12/13	Currency Future	2,318.0000	2,131.0000	(8.067)	0	0	0
04/11/2009	€ / R	2010/12/13	Currency Future	439.0000	410.0000	(6.606)	0	0	0
04/11/2009	€ / R	2010/12/13	Currency Future	124.0000	141.0000	13.710	0	0	0
04/11/2009	€ / R	2010/12/13	Currency Future	2,024.0000	1,853.0000	(8.449)	0	0	0
04/11/2009	€ / R	2010/12/13	Currency Future	1,541.0000	1,393.0000	(9.604)	0	0	0
04/11/2009	€ / R	2010/12/13	Currency Future	2,906.0000	2,713.0000	(6.641)	0	0	0
04/11/2009	€ / R	2010/12/13	Currency Future	5,974.0000	6,174.0000	3.348	0	0	0
04/11/2009	€ / R	2010/12/13	Currency Future	62.0000	74.0000	19.355	0	0	0
04/11/2009	€ / R	2010/12/13	Currency Future	109.0000	107.0000	(1.835)	0	0	0
04/11/2009	€ / R	2010/12/13	Currency Future	3,879.0000	3,677.0000	(5.208)	0	0	0
04/11/2009	€ / R	2010/12/13	Currency Future	7,915.0000	8,117.0000	2.552	0	0	0
04/11/2009	€ / R	2010/12/13	Currency Future	35.0000	37.0000	5.714	0	0	0
04/11/2009	€ / R	2010/12/13	Currency Future	4,218.0000	4,021.0000	(4.670)	0	0	0
04/11/2009	€ / R	2010/12/13	Currency Future	2,595.0000	2,770.0000	6.744	0	0	0
04/11/2009	€ / R	2010/12/13	Currency Future	249.0000	238.0000	(4.418)	0	0	0
04/11/2009	€ / R	2010/12/13	Currency Future	4,405.0000	4,598.0000	4.381	0	0	0
04/11/2009	€ / R	2010/12/13	Currency Future	0.0000	100.0000	100.000	0	0	0
04/11/2009	€ / R	2010/12/13	Currency Future	3,241.0000	3,040.0000	(6.202)	0	0	0
04/11/2009	€ / R	2010/12/13	Currency Future	8,255.0000	8,455.0000	2.423	0	0	0
04/11/2009	€ / R	2010/12/13	Currency Future	155.0000	151.0000	(2.581)	0	0	0
04/11/2009	€ / R	2010/12/13	Currency Future	6,312.0000	6,511.0000	3.153	0	0	0
04/11/2009	€ / R	2010/12/13	Currency Future	99.0000	95.0000	(4.040)	0	0	0
04/11/2009	€ / R	2010/12/13	Currency Future	348.0000	403.0000	15.805	0	0	0
04/11/2009	€ / R	2010/12/13	Currency Future	0.0000	8,310.0000	100.000	0	0	0

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04/11/2009	€ / R 2010/12/13	Currency Future	230.0000	220.0000	(4.348)	0	0	0
04/11/2009	€ / R 2010/12/13	Currency Future	1,243.0000	1,382.0000	11.183	0	0	0
04/11/2009	€ / R 2010/12/13	Currency Future	786.0000	722.0000	(8.142)	0	0	0
04/11/2009	€ / R 2010/12/13	Currency Future	626.0000	726.0000	15.974	0	0	0
04/11/2009	€ / R 2010/12/13	Currency Future	399.0000	374.0000	(6.266)	0	0	0
04/11/2009	€ / R 2010/12/13	Currency Future	8,545.0000	8,745.0000	2.341	0	0	0
04/11/2009	€ / R 2010/12/13	Currency Future	89.0000	85.0000	(4.494)	0	0	0
04/11/2009	€ / R 2010/12/13	Currency Future	4,686.0000	4,881.0000	4.161	0	0	0
04/11/2009	€ / R 2010/12/13	Currency Future	145.0000	141.0000	(2.759)	0	0	0
04/11/2009	€ / R 2010/12/13	Currency Future	6,601.0000	6,801.0000	3.030	0	0	0
04/11/2009	€ / R 2010/12/13	Currency Future	1,170.0000	1,066.0000	(8.889)	0	0	0
04/11/2009	€ / R 2010/12/13	Currency Future	2,855.0000	3,034.0000	6.270	0	0	0
04/11/2009	€ / R 2010/12/13	Currency Future	248.0000	291.0000	17.339	0	0	0
04/11/2009	€ / R 2010/12/13	Currency Future	86.0000	100.0000	16.279	0	0	0
04/11/2009	€ / R 2010/12/13	Currency Future	2,630.0000	2,440.0000	(7.224)	0	0	0
04/11/2009	€ / R 2010/12/13	Currency Future	40.0000	43.0000	7.500	0	0	0
04/11/2009	€ / R 2010/12/13	Currency Future	3,584.0000	3,382.0000	(5.636)	0	0	0
04/11/2009	€ / R 2010/12/13	Currency Future	1,792.0000	1,631.0000	(8.984)	0	0	0
04/11/2009	€ / R 2010/12/13	Currency Future	1,718.0000	1,560.0000	(9.197)	0	0	0
04/11/2009	€ / R 2010/12/13	Currency Future	757.0000	696.0000	(8.058)	0	0	0
04/11/2009	€ / R 2010/12/13	Currency Future	680.0000	784.0000	15.294	0	0	0
04/11/2009	€ / R 2010/12/13	Currency Future	3,486.0000	3,284.0000	(5.795)	0	0	0
04/11/2009	€ / R 2010/12/13	Currency Future	1,123.0000	1,024.0000	(8.816)	0	0	0
04/11/2009	€ / R 2010/12/13	Currency Future	2,540.0000	2,351.0000	(7.441)	0	0	0
04/11/2009	€ / R 2010/12/13	Currency Future	42.0000	45.0000	7.143	0	0	0
04/11/2009	€ / R 2010/12/13	Currency Future	274.0000	320.0000	16.788	0	0	0
04/11/2009	€ / R 2010/12/13	Currency Future	96.0000	111.0000	15.625	0	0	0
04/11/2009	€ / R 2010/12/13	Currency Future	1,313.0000	1,456.0000	10.891	0	0	0
04/11/2009	€ / R 2010/12/13	Currency Future	49.0000	53.0000	8.163	0	0	0
04/11/2009	€ / R 2010/12/13	Currency Future	386.0000	363.0000	(5.959)	0	0	0
04/11/2009	€ / R 2010/12/13	Currency Future	224.0000	215.0000	(4.018)	0	0	0
04/11/2009	€ / R 2010/12/13	Currency Future	7,964.0000	8,165.0000	2.524	0	0	0
04/11/2009	€ / R 2010/12/13	Currency Future	3,192.0000	2,993.0000	(6.234)	0	0	0
04/11/2009	€ / R 2010/12/13	Currency Future	26.0000	32.0000	23.077	0	0	0
04/11/2009	€ / R 2010/12/13	Currency Future	4,170.0000	3,972.0000	(4.748)	0	0	0
04/11/2009	€ / R 2010/12/13	Currency Future	107.0000	105.0000	(1.869)	0	0	0

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04/11/2009	€ / R 2010/12/13	Currency Future	6,023.0000	6,222.0000	3.304	0	0	0
04/11/2009	€ / R 2010/12/13	Currency Future	166.0000	162.0000	(2.410)	0	0	0
04/11/2009	€ / R 2010/12/13	Currency Future	4,125.0000	4,317.0000	4.655	0	0	0
04/11/2009	€ / R 2010/12/13	Currency Future	131.0000	150.0000	14.504	0	0	0
04/11/2009	€ / R 2010/12/13	Currency Future	1,507.0000	1,365.0000	(9.423)	0	0	0
04/11/2009	€ / R 2010/12/13	Currency Future	364.0000	425.0000	16.758	0	0	0
04/11/2009	€ / R 2010/12/13	Currency Future	2,339.0000	2,511.0000	7.354	0	0	0
04/11/2009	€ / R 2010/12/13	Currency Future	269.0000	257.0000	(4.461)	0	0	0
04/11/2009	€ / R 2010/12/13	Currency Future	483.0000	451.0000	(6.625)	0	0	0
04/11/2009	€ / R 2010/12/13	Currency Future	8,642.0000	8,842.0000	2.314	0	0	0
04/11/2009	€ / R 2010/12/13	Currency Future	86.0000	82.0000	(4.651)	0	0	0
04/11/2009	€ / R 2010/12/13	Currency Future	142.0000	138.0000	(2.817)	0	0	0
04/11/2009	€ / R 2010/12/13	Currency Future	4,780.0000	4,975.0000	4.079	0	0	0
04/11/2009	€ / R 2010/12/13	Currency Future	6,698.0000	6,898.0000	2.986	0	0	0
04/11/2009	€ / R 2010/12/13	Currency Future	2,943.0000	3,123.0000	6.116	0	0	0
04/11/2009	€ / R 2010/12/13	Currency Future	2,274.0000	2,090.0000	(8.091)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	7.1032	7.0081	(1.339)	7.0400	7.0400	13,213
04/11/2009	ZAAD 2009/12/14	Currency Future	73.0000	94.0000	28.767	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	135.0000	179.0000	32.593	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	814.0000	722.0000	(11.302)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	289.0000	359.0000	24.221	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	139.0000	103.0000	(25.899)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	3,597.0000	3,692.0000	2.641	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	959.0000	866.0000	(9.698)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	1,057.0000	963.0000	(8.893)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	4,097.0000	4,192.0000	2.319	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	220.0000	157.0000	(28.636)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	1,604.0000	1,509.0000	(5.923)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	671.0000	582.0000	(13.264)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	10.0000	14.0000	40.000	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	5,997.0000	6,092.0000	1.584	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	92.0000	67.0000	(27.174)	0	0	0

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04/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	106.0000	78.0000	(26.415)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	1,704.0000	1,609.0000	(5.575)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	6.0000	8.0000	33.333	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	8,097.0000	8,192.0000	1.173	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	326.0000	252.0000	(22.699)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	18.0000	24.0000	33.333	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	10.0000	14.0000	40.000	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	4,053.0000	3,958.0000	(2.344)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	139.0000	103.0000	(25.899)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	1,303.0000	1,396.0000	7.137	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	6,553.0000	6,458.0000	(1.450)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	117.0000	149.0000	27.350	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	1,156.0000	1,062.0000	(8.131)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	3,603.0000	3,508.0000	(2.637)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	31.0000	41.0000	32.258	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	135.0000	179.0000	32.593	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	862.0000	770.0000	(10.673)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	186.0000	245.0000	31.720	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	218.0000	281.0000	28.899	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	6,097.0000	6,192.0000	1.558	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	188.0000	137.0000	(27.128)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	814.0000	722.0000	(11.302)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	7,997.0000	8,092.0000	1.188	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/11/2009	ZAAD 2009/12/14	Currency Future	3,053.0000	2,958.0000	(3.112)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	253.0000	187.0000	(26.087)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	7,597.0000	7,692.0000	1.250	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	3,253.0000	3,158.0000	(2.920)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	326.0000	252.0000	(22.699)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	2,603.0000	2,508.0000	(3.650)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	534.0000	449.0000	(15.918)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	9.0000	12.0000	33.333	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	1,999.0000	2,093.0000	4.702	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	1,949.0000	2,043.0000	4.823	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	186.0000	245.0000	31.720	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	5,597.0000	5,692.0000	1.697	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	7,297.0000	7,392.0000	1.302	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	122.0000	89.0000	(27.049)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	4,247.0000	4,342.0000	2.237	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	910.0000	818.0000	(10.110)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	100.0000	129.0000	29.000	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	4,403.0000	4,308.0000	(2.158)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	3,503.0000	3,408.0000	(2.712)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	2,448.0000	2,543.0000	3.881	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	3,397.0000	3,492.0000	2.797	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	15.0000	20.0000	33.333	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	7.0000	10.0000	42.857	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	5,947.0000	6,042.0000	1.597	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	253.0000	319.0000	26.087	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	5,297.0000	5,392.0000	1.793	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	2,003.0000	1,908.0000	(4.743)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	3,553.0000	3,458.0000	(2.674)	0	0	0

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04/11/2009	ZAAD 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	718.0000	628.0000	(12.535)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	1,501.0000	1,595.0000	6.262	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	4,003.0000	3,908.0000	(2.373)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	26.0000	34.0000	30.769	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	5,003.0000	4,908.0000	(1.899)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	2,903.0000	2,808.0000	(3.272)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	73.0000	94.0000	28.767	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	7,397.0000	7,492.0000	1.284	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	188.0000	137.0000	(27.128)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	579.0000	493.0000	(14.853)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	2,053.0000	1,958.0000	(4.627)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	100.0000	129.0000	29.000	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	3,497.0000	3,592.0000	2.717	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	86.0000	110.0000	27.907	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	3,403.0000	3,308.0000	(2.792)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	2,703.0000	2,608.0000	(3.515)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	11.0000	8.0000	(27.273)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	1,903.0000	1,808.0000	(4.992)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	5,397.0000	5,492.0000	1.760	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	3,003.0000	2,908.0000	(3.164)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/11/2009	ZAAD 2009/12/14	Currency Future	3,297.0000	3,392.0000	2.881	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	5,053.0000	4,958.0000	(1.880)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	15.0000	20.0000	33.333	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	2,403.0000	2,308.0000	(3.953)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	156.0000	211.0000	35.256	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	1,008.0000	915.0000	(9.226)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	253.0000	187.0000	(26.087)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	1,504.0000	1,409.0000	(6.316)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	289.0000	218.0000	(24.567)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	7.0000	10.0000	42.857	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	2,098.0000	2,193.0000	4.528	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	44.0000	58.0000	31.818	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	1,402.0000	1,496.0000	6.705	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	718.0000	628.0000	(12.535)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	1,600.0000	1,694.0000	5.875	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	1,008.0000	1,100.0000	9.127	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	910.0000	818.0000	(10.110)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	86.0000	110.0000	27.907	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	4,603.0000	4,508.0000	(2.064)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	625.0000	537.0000	(14.080)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	2,503.0000	2,408.0000	(3.795)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	766.0000	675.0000	(11.880)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	1,404.0000	1,310.0000	(6.695)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/11/2009	ZAAD 2009/12/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	13.0000	17.0000	30.769	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	3,703.0000	3,608.0000	(2.565)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	160.0000	119.0000	(25.625)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	1,107.0000	1,013.0000	(8.491)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	289.0000	218.0000	(24.567)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	22.0000	29.0000	31.818	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	1,754.0000	1,658.0000	(5.473)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	1,551.0000	1,645.0000	6.061	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	7,347.0000	7,442.0000	1.293	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	2.0000	3.0000	50.000	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	6,503.0000	6,408.0000	(1.461)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	2,453.0000	2,358.0000	(3.873)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	1,206.0000	1,111.0000	(7.877)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	1,253.0000	1,347.0000	7.502	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	13.0000	9.0000	(30.769)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	2,203.0000	2,108.0000	(4.312)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	2,748.0000	2,842.0000	3.421	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	1,352.0000	1,446.0000	6.953	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	5.0000	7.0000	40.000	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0

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04/11/2009	ZAAD 2009/12/14	Currency Future	960.0000	1,051.0000	9.479	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	1,799.0000	1,894.0000	5.281	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	4,753.0000	4,658.0000	(1.999)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	2,653.0000	2,558.0000	(3.581)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	3,797.0000	3,892.0000	2.502	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	3,547.0000	3,642.0000	2.678	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	490.0000	407.0000	(16.939)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	7,897.0000	7,992.0000	1.203	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	5,547.0000	5,642.0000	1.713	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	447.0000	366.0000	(18.121)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	4,653.0000	4,558.0000	(2.042)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	3,947.0000	4,042.0000	2.407	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	5,797.0000	5,892.0000	1.639	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	5,747.0000	5,842.0000	1.653	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	5,447.0000	5,542.0000	1.744	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	4,703.0000	4,608.0000	(2.020)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	5,897.0000	5,992.0000	1.611	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	7,547.0000	7,642.0000	1.259	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	3,653.0000	3,558.0000	(2.601)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	6,253.0000	6,158.0000	(1.519)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0

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04/11/2009	ZAAD 2009/12/14	Currency Future	44.0000	58.0000	31.818	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	3,203.0000	3,108.0000	(2.966)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	1,454.0000	1,359.0000	(6.534)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	37.0000	49.0000	32.432	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	4,203.0000	4,108.0000	(2.260)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	5,497.0000	5,592.0000	1.728	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	3,347.0000	3,442.0000	2.838	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	1,654.0000	1,559.0000	(5.744)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	3,997.0000	4,092.0000	2.377	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	3,903.0000	3,808.0000	(2.434)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	7,497.0000	7,592.0000	1.267	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	1,700.0000	1,794.0000	5.529	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	52.0000	68.0000	30.769	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	5,347.0000	5,442.0000	1.777	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	2.0000	3.0000	50.000	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	406.0000	326.0000	(19.704)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	3,897.0000	3,992.0000	2.438	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	2,498.0000	2,593.0000	3.803	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	447.0000	366.0000	(18.121)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	1,899.0000	1,994.0000	5.003	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	1,749.0000	1,844.0000	5.432	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	766.0000	675.0000	(11.880)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	26.0000	34.0000	30.769	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	13.0000	17.0000	30.769	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/11/2009	ZAAD 2009/12/14	Currency Future	365.0000	288.0000	(21.096)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	4,103.0000	4,008.0000	(2.315)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	3,747.0000	3,842.0000	2.535	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	7,947.0000	8,042.0000	1.195	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	62.0000	80.0000	29.032	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	7,797.0000	7,892.0000	1.218	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	671.0000	582.0000	(13.264)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	4,453.0000	4,358.0000	(2.133)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	2,253.0000	2,158.0000	(4.217)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	3,247.0000	3,342.0000	2.926	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	3,103.0000	3,008.0000	(3.062)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	3,753.0000	3,658.0000	(2.531)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	62.0000	80.0000	29.032	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	2,103.0000	2,008.0000	(4.517)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	4,253.0000	4,158.0000	(2.234)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	4,303.0000	4,208.0000	(2.208)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	3,697.0000	3,792.0000	2.570	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	18.0000	24.0000	33.333	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	3,303.0000	3,208.0000	(2.876)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	579.0000	493.0000	(14.853)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	2,303.0000	2,208.0000	(4.125)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	7,697.0000	7,792.0000	1.234	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	5,697.0000	5,792.0000	1.668	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	1,305.0000	1,210.0000	(7.280)	0	0	0

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04/11/2009	ZAAD 2009/12/14	Currency Future	7,747.0000	7,842.0000	1.226	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	4,503.0000	4,408.0000	(2.110)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	1,255.0000	1,161.0000	(7.490)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	5,247.0000	5,342.0000	1.811	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	490.0000	407.0000	(16.939)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	3,453.0000	3,358.0000	(2.751)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	37.0000	49.0000	32.432	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	2,753.0000	2,658.0000	(3.451)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	3,447.0000	3,542.0000	2.756	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	365.0000	288.0000	(21.096)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	7,447.0000	7,542.0000	1.276	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	1,451.0000	1,545.0000	6.478	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	7,247.0000	7,342.0000	1.311	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	1,554.0000	1,459.0000	(6.113)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	4,553.0000	4,458.0000	(2.087)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	2,553.0000	2,458.0000	(3.721)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	4,353.0000	4,258.0000	(2.182)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	3,353.0000	3,258.0000	(2.833)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	2,353.0000	2,258.0000	(4.037)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	1.0000	2.0000	100.000	0	0	0

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04/11/2009	ZAAD 2009/12/14	Currency Future	1,355.0000	1,260.0000	(7.011)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	3,647.0000	3,742.0000	2.605	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	1,650.0000	1,744.0000	5.697	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	5,647.0000	5,742.0000	1.682	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2009/12/14	Currency Future	7,647.0000	7,742.0000	1.242	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	7.1569	7.0591	(1.367)	7.1100	7.1100	8,253
04/11/2009	ZAAD 2010/03/15	Currency Future	17.0000	20.0000	17.647	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	641.0000	565.0000	(11.856)	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	4,007.0000	3,909.0000	(2.446)	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	317.0000	267.0000	(15.773)	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	2,259.0000	2,161.0000	(4.338)	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	7,294.0000	7,391.0000	1.330	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	4,507.0000	4,409.0000	(2.174)	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	1,124.0000	1,029.0000	(8.452)	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	261.0000	307.0000	17.625	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	5,294.0000	5,392.0000	1.851	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	3,507.0000	3,409.0000	(2.794)	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	7,444.0000	7,541.0000	1.303	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	5,444.0000	5,542.0000	1.800	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	372.0000	312.0000	(16.129)	0	0	0

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04/11/2009	ZAAD 2010/03/15	Currency Future	891.0000	805.0000	(9.652)	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	55.0000	71.0000	29.091	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	3,299.0000	3,396.0000	2.940	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	3,747.0000	3,844.0000	2.589	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	2,508.0000	2,410.0000	(3.907)	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	1,565.0000	1,468.0000	(6.198)	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	4,657.0000	4,559.0000	(2.104)	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	34.0000	46.0000	35.294	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	1,772.0000	1,865.0000	5.248	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	3,657.0000	3,559.0000	(2.680)	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	29.0000	40.0000	37.931	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	603.0000	529.0000	(12.272)	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	13.0000	15.0000	15.385	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	5,494.0000	5,592.0000	1.784	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	3,557.0000	3,459.0000	(2.755)	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	936.0000	849.0000	(9.295)	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	237.0000	278.0000	17.300	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	1,270.0000	1,174.0000	(7.559)	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	8.0000	9.0000	12.500	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	1,389.0000	1,479.0000	6.479	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	215.0000	253.0000	17.674	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	981.0000	893.0000	(8.970)	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	344.0000	287.0000	(16.570)	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	3,498.0000	3,595.0000	2.773	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	3,847.0000	3,944.0000	2.521	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	40.0000	54.0000	35.000	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	3,946.0000	4,044.0000	2.484	0	0	0

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04/11/2009	ZAAD 2010/03/15	Currency Future	29.0000	24.0000	(17.241)	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	1,532.0000	1,623.0000	5.940	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	4,557.0000	4,459.0000	(2.151)	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	7,344.0000	7,441.0000	1.321	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	1,027.0000	938.0000	(8.666)	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	346.0000	404.0000	16.763	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	3,257.0000	3,159.0000	(3.009)	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	39.0000	32.0000	(17.949)	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	463.0000	397.0000	(14.255)	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	1,869.0000	1,963.0000	5.029	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	20.0000	29.0000	45.000	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	762.0000	681.0000	(10.630)	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	5,944.0000	6,042.0000	1.649	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	804.0000	721.0000	(10.323)	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	253.0000	213.0000	(15.810)	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	3,448.0000	3,545.0000	2.813	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	5,344.0000	5,442.0000	1.834	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	3,907.0000	3,809.0000	(2.508)	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	847.0000	763.0000	(9.917)	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	96.0000	120.0000	25.000	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	2,758.0000	2,660.0000	(3.553)	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	7,744.0000	7,841.0000	1.253	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	1,515.0000	1,419.0000	(6.337)	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	2,658.0000	2,560.0000	(3.687)	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	24.0000	34.0000	41.667	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	84.0000	106.0000	26.190	0	0	0

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04/11/2009	ZAAD 2010/03/15	Currency Future	5,244.0000	5,342.0000	1.869	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	3,007.0000	2,909.0000	(3.259)	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	1,967.0000	2,060.0000	4.728	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	286.0000	338.0000	18.182	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	4,357.0000	4,259.0000	(2.249)	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	8.0000	10.0000	25.000	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	1,565.0000	1,468.0000	(6.198)	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	3,349.0000	3,445.0000	2.867	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	5,844.0000	5,942.0000	1.677	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	139.0000	169.0000	21.583	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	3,996.0000	4,094.0000	2.452	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	1,368.0000	1,272.0000	(7.018)	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	2,558.0000	2,460.0000	(3.831)	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	46.0000	38.0000	(17.391)	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	7,844.0000	7,941.0000	1.237	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	566.0000	494.0000	(12.721)	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	2,010.0000	1,913.0000	(4.826)	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	24.0000	20.0000	(16.667)	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	293.0000	248.0000	(15.358)	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	3,357.0000	3,259.0000	(2.919)	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	41.0000	34.0000	(17.073)	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	109.0000	135.0000	23.853	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	4,607.0000	4,509.0000	(2.127)	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	7,994.0000	8,091.0000	1.213	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	2,060.0000	1,963.0000	(4.709)	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	4,407.0000	4,309.0000	(2.224)	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	7,494.0000	7,591.0000	1.294	0	0	0

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04/11/2009	ZAAD 2010/03/15	Currency Future	1,484.0000	1,575.0000	6.132	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	566.0000	494.0000	(12.721)	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	3,249.0000	3,346.0000	2.986	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	47.0000	62.0000	31.915	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	1,713.0000	1,616.0000	(5.663)	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	3,647.0000	3,744.0000	2.660	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	8.0000	9.0000	12.500	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	8,093.0000	8,191.0000	1.211	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	6.0000	7.0000	16.667	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	5,644.0000	5,742.0000	1.736	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	174.0000	208.0000	19.540	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	49.0000	40.0000	(18.367)	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	7,644.0000	7,741.0000	1.269	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	431.0000	367.0000	(14.849)	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	2,708.0000	2,610.0000	(3.619)	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	194.0000	230.0000	18.557	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	1,342.0000	1,431.0000	6.632	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	25.0000	21.0000	(16.000)	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	1,676.0000	1,768.0000	5.489	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	401.0000	339.0000	(15.461)	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	6,094.0000	6,192.0000	1.608	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	33.0000	27.0000	(18.182)	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	4,096.0000	4,193.0000	2.368	0	0	0

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04/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	2,359.0000	2,261.0000	(4.154)	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	1,911.0000	1,814.0000	(5.076)	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	4.0000	5.0000	25.000	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	3,707.0000	3,609.0000	(2.644)	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	20.0000	16.0000	(20.000)	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	4,707.0000	4,609.0000	(2.082)	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	4,107.0000	4,009.0000	(2.386)	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	11.0000	13.0000	18.182	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	1,663.0000	1,567.0000	(5.773)	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	5,394.0000	5,492.0000	1.817	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	2,113.0000	2,207.0000	4.449	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	3,107.0000	3,009.0000	(3.154)	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	156.0000	188.0000	20.513	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	3,398.0000	3,495.0000	2.855	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	721.0000	641.0000	(11.096)	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	4,257.0000	4,159.0000	(2.302)	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	1,295.0000	1,384.0000	6.873	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	2,907.0000	2,810.0000	(3.337)	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	1,724.0000	1,816.0000	5.336	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	2,110.0000	2,012.0000	(4.645)	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	5,744.0000	5,842.0000	1.706	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	109.0000	135.0000	23.853	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	1,437.0000	1,527.0000	6.263	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	31.0000	26.0000	(16.129)	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/11/2009	ZAAD 2010/03/15	Currency Future	1,762.0000	1,665.0000	(5.505)	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	7,394.0000	7,491.0000	1.312	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	680.0000	602.0000	(11.471)	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	3,457.0000	3,359.0000	(2.835)	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	52.0000	43.0000	(17.308)	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	43.0000	36.0000	(16.279)	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	3,697.0000	3,794.0000	2.624	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	496.0000	428.0000	(13.710)	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	3,757.0000	3,659.0000	(2.608)	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	7.0000	8.0000	14.286	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	5,694.0000	5,792.0000	1.721	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	74.0000	93.0000	25.676	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	7,244.0000	7,341.0000	1.339	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	496.0000	428.0000	(13.710)	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	2,608.0000	2,510.0000	(3.758)	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	5,544.0000	5,642.0000	1.768	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	4,757.0000	4,659.0000	(2.060)	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	139.0000	169.0000	21.583	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	5,994.0000	6,092.0000	1.635	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	7,694.0000	7,791.0000	1.261	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	531.0000	460.0000	(13.371)	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	3,607.0000	3,509.0000	(2.717)	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	7,544.0000	7,641.0000	1.286	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	26.0000	22.0000	(15.385)	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	4,057.0000	3,959.0000	(2.416)	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0

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04/11/2009	ZAAD 2010/03/15	Currency Future	3,057.0000	2,959.0000	(3.206)	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	124.0000	151.0000	21.774	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	4,207.0000	4,109.0000	(2.329)	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	64.0000	82.0000	28.125	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	3,548.0000	3,645.0000	2.734	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	1,614.0000	1,517.0000	(6.010)	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	641.0000	565.0000	(11.856)	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	4,457.0000	4,359.0000	(2.199)	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	36.0000	30.0000	(16.667)	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	7,794.0000	7,891.0000	1.245	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	3.0000	4.0000	33.333	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	84.0000	106.0000	26.190	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	2,458.0000	2,361.0000	(3.946)	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	7,944.0000	8,041.0000	1.221	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	1,918.0000	2,012.0000	4.901	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	34.0000	46.0000	35.294	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	1,466.0000	1,370.0000	(6.548)	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	891.0000	805.0000	(9.652)	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	9.0000	11.0000	22.222	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	24.0000	34.0000	41.667	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	1,580.0000	1,671.0000	5.759	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	5,794.0000	5,892.0000	1.691	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	3,797.0000	3,894.0000	2.555	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	2,159.0000	2,062.0000	(4.493)	0	0	0

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04/11/2009	ZAAD	2010/03/15	Currency Future	2,209.0000	2,112.0000	(4.391)	0	0	0
04/11/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD	2010/03/15	Currency Future	981.0000	893.0000	(8.970)	0	0	0
04/11/2009	ZAAD	2010/03/15	Currency Future	3,207.0000	3,109.0000	(3.056)	0	0	0
04/11/2009	ZAAD	2010/03/15	Currency Future	19.0000	24.0000	26.316	0	0	0
04/11/2009	ZAAD	2010/03/15	Currency Future	23.0000	18.0000	(21.739)	0	0	0
04/11/2009	ZAAD	2010/03/15	Currency Future	2.0000	3.0000	50.000	0	0	0
04/11/2009	ZAAD	2010/03/15	Currency Future	1,075.0000	983.0000	(8.558)	0	0	0
04/11/2009	ZAAD	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
04/11/2009	ZAAD	2010/03/15	Currency Future	1,221.0000	1,126.0000	(7.781)	0	0	0
04/11/2009	ZAAD	2010/03/15	Currency Future	2,016.0000	2,109.0000	4.613	0	0	0
04/11/2009	ZAAD	2010/03/15	Currency Future	14.0000	17.0000	21.429	0	0	0
04/11/2009	ZAAD	2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
04/11/2009	ZAAD	2010/03/15	Currency Future	1,821.0000	1,914.0000	5.107	0	0	0
04/11/2009	ZAAD	2010/03/15	Currency Future	15.0000	18.0000	20.000	0	0	0
04/11/2009	ZAAD	2010/03/15	Currency Future	28.0000	23.0000	(17.857)	0	0	0
04/11/2009	ZAAD	2010/03/15	Currency Future	1,172.0000	1,077.0000	(8.106)	0	0	0
04/11/2009	ZAAD	2010/03/15	Currency Future	12.0000	14.0000	16.667	0	0	0
04/11/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD	2010/03/15	Currency Future	1,319.0000	1,223.0000	(7.278)	0	0	0
04/11/2009	ZAAD	2010/03/15	Currency Future	5,894.0000	5,992.0000	1.663	0	0	0
04/11/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	ZAAD	2010/03/15	Currency Future	3,897.0000	3,994.0000	2.489	0	0	0
04/11/2009	ZAAD	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
04/11/2009	ZAAD	2010/03/15	Currency Future	7,894.0000	7,991.0000	1.229	0	0	0
04/11/2009	ZAAD	2010/03/15	Currency Future	2,309.0000	2,211.0000	(4.244)	0	0	0
04/11/2009	ZAAD	2010/03/15	Currency Future	7,594.0000	7,691.0000	1.277	0	0	0
04/11/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD	2010/03/15	Currency Future	5,594.0000	5,692.0000	1.752	0	0	0
04/11/2009	ZAAD	2010/03/15	Currency Future	3,597.0000	3,695.0000	2.724	0	0	0
04/11/2009	ZAAD	2010/03/15	Currency Future	2,408.0000	2,311.0000	(4.028)	0	0	0
04/11/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD	2010/03/15	Currency Future	3,407.0000	3,309.0000	(2.876)	0	0	0
04/11/2009	ZAAD	2010/03/15	Currency Future	1.0000	2.0000	100.000	0	0	0
04/11/2009	ZAAD	2010/03/15	Currency Future	1,417.0000	1,321.0000	(6.775)	0	0	0

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04/11/2009	ZAAD 2010/03/15	Currency Future	10.0000	12.0000	20.000	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	1,628.0000	1,719.0000	5.590	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	34.0000	29.0000	(14.706)	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	4,307.0000	4,209.0000	(2.275)	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	3,307.0000	3,209.0000	(2.963)	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	4,157.0000	4,059.0000	(2.357)	0	0	0
04/11/2009	ZAAD 2010/03/15	Currency Future	3,157.0000	3,059.0000	(3.104)	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	7.2013	7.1001	(1.405)	0.0000	0.0000	1,250
04/11/2009	ZAAD 2010/06/14	Currency Future	29.0000	31.0000	6.897	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	16.0000	18.0000	12.500	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	4,701.0000	4,600.0000	(2.148)	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	77.0000	69.0000	(10.390)	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	104.0000	92.0000	(11.538)	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	3,365.0000	3,463.0000	2.912	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	655.0000	584.0000	(10.840)	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	3,809.0000	3,908.0000	2.599	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	4,451.0000	4,350.0000	(2.269)	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	3,611.0000	3,710.0000	2.742	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	1,617.0000	1,518.0000	(6.122)	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	5,353.0000	5,453.0000	1.868	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	154.0000	184.0000	19.481	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	10.0000	8.0000	(20.000)	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	3,452.0000	3,350.0000	(2.955)	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	1,503.0000	1,591.0000	5.855	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	7,350.0000	7,451.0000	1.374	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	3,702.0000	3,600.0000	(2.755)	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	1,230.0000	1,131.0000	(8.049)	0	0	0

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04/11/2009	ZAAD	2010/06/14	Currency Future	2,456.0000	2,355.0000	(4.112)	0	0	0
04/11/2009	ZAAD	2010/06/14	Currency Future	5,602.0000	5,703.0000	1.803	0	0	0
04/11/2009	ZAAD	2010/06/14	Currency Future	15.0000	13.0000	(13.333)	0	0	0
04/11/2009	ZAAD	2010/06/14	Currency Future	4,651.0000	4,550.0000	(2.172)	0	0	0
04/11/2009	ZAAD	2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD	2010/06/14	Currency Future	1,876.0000	1,969.0000	4.957	0	0	0
04/11/2009	ZAAD	2010/06/14	Currency Future	327.0000	375.0000	14.679	0	0	0
04/11/2009	ZAAD	2010/06/14	Currency Future	93.0000	82.0000	(11.828)	0	0	0
04/11/2009	ZAAD	2010/06/14	Currency Future	12.0000	10.0000	(16.667)	0	0	0
04/11/2009	ZAAD	2010/06/14	Currency Future	3,414.0000	3,513.0000	2.900	0	0	0
04/11/2009	ZAAD	2010/06/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
04/11/2009	ZAAD	2010/06/14	Currency Future	231.0000	270.0000	16.883	0	0	0
04/11/2009	ZAAD	2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
04/11/2009	ZAAD	2010/06/14	Currency Future	429.0000	375.0000	(12.587)	0	0	0
04/11/2009	ZAAD	2010/06/14	Currency Future	20.0000	22.0000	10.000	0	0	0
04/11/2009	ZAAD	2010/06/14	Currency Future	4,001.0000	3,900.0000	(2.524)	0	0	0
04/11/2009	ZAAD	2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
04/11/2009	ZAAD	2010/06/14	Currency Future	1,549.0000	1,638.0000	5.746	0	0	0
04/11/2009	ZAAD	2010/06/14	Currency Future	413.0000	470.0000	13.801	0	0	0
04/11/2009	ZAAD	2010/06/14	Currency Future	16.0000	14.0000	(12.500)	0	0	0
04/11/2009	ZAAD	2010/06/14	Currency Future	9.0000	10.0000	11.111	0	0	0
04/11/2009	ZAAD	2010/06/14	Currency Future	532.0000	470.0000	(11.654)	0	0	0
04/11/2009	ZAAD	2010/06/14	Currency Future	7.0000	8.0000	14.286	0	0	0
04/11/2009	ZAAD	2010/06/14	Currency Future	7,550.0000	7,651.0000	1.338	0	0	0
04/11/2009	ZAAD	2010/06/14	Currency Future	1,688.0000	1,779.0000	5.391	0	0	0
04/11/2009	ZAAD	2010/06/14	Currency Future	14.0000	12.0000	(14.286)	0	0	0
04/11/2009	ZAAD	2010/06/14	Currency Future	108.0000	95.0000	(12.037)	0	0	0
04/11/2009	ZAAD	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	ZAAD	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	ZAAD	2010/06/14	Currency Future	1,423.0000	1,323.0000	(7.027)	0	0	0
04/11/2009	ZAAD	2010/06/14	Currency Future	3,463.0000	3,562.0000	2.859	0	0	0
04/11/2009	ZAAD	2010/06/14	Currency Future	15.0000	17.0000	13.333	0	0	0
04/11/2009	ZAAD	2010/06/14	Currency Future	95.0000	117.0000	23.158	0	0	0
04/11/2009	ZAAD	2010/06/14	Currency Future	5,552.0000	5,653.0000	1.819	0	0	0
04/11/2009	ZAAD	2010/06/14	Currency Future	22.0000	23.0000	4.545	0	0	0
04/11/2009	ZAAD	2010/06/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0

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04/11/2009	ZAAD 2010/06/14	Currency Future	2,655.0000	2,554.0000	(3.804)	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	796.0000	717.0000	(9.925)	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	405.0000	356.0000	(12.099)	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	3,402.0000	3,300.0000	(2.998)	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	5,452.0000	5,553.0000	1.853	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	354.0000	406.0000	14.689	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	3,562.0000	3,661.0000	2.779	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	100.0000	88.0000	(12.000)	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	3,652.0000	3,550.0000	(2.793)	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	478.0000	420.0000	(12.134)	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	1,471.0000	1,372.0000	(6.730)	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	2,406.0000	2,306.0000	(4.156)	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	7,450.0000	7,551.0000	1.356	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	2,208.0000	2,108.0000	(4.529)	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	1,641.0000	1,732.0000	5.545	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	5.0000	6.0000	20.000	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	3.0000	4.0000	33.333	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	253.0000	295.0000	16.601	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	13.0000	11.0000	(15.385)	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	7,600.0000	7,701.0000	1.329	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	17.0000	19.0000	11.765	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	382.0000	437.0000	14.398	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	1,457.0000	1,545.0000	6.040	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	7,700.0000	7,801.0000	1.312	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	89.0000	79.0000	(11.236)	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	1,569.0000	1,469.0000	(6.373)	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	1,666.0000	1,567.0000	(5.942)	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	505.0000	445.0000	(11.881)	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	3,202.0000	3,101.0000	(3.154)	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	122.0000	148.0000	21.311	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	5.0000	5.0000	-	0	0	0

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04/11/2009	ZAAD 2010/06/14	Currency Future	4,401.0000	4,300.0000	(2.295)	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	2,555.0000	2,454.0000	(3.953)	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	1,326.0000	1,227.0000	(7.466)	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	383.0000	337.0000	(12.010)	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	17.0000	14.0000	(17.647)	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	5,402.0000	5,503.0000	1.870	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	364.0000	320.0000	(12.088)	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	3,316.0000	3,414.0000	2.955	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	4,201.0000	4,100.0000	(2.404)	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	3,951.0000	3,850.0000	(2.556)	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	5,303.0000	5,403.0000	1.886	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	2,953.0000	2,852.0000	(3.420)	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	7,400.0000	7,501.0000	1.365	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	5,802.0000	5,903.0000	1.741	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	277.0000	320.0000	15.523	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	1,411.0000	1,499.0000	6.237	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	4,551.0000	4,450.0000	(2.219)	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	7,800.0000	7,901.0000	1.295	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	14.0000	15.0000	7.143	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	2,704.0000	2,603.0000	(3.735)	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	3,552.0000	3,450.0000	(2.872)	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	171.0000	204.0000	19.298	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	113.0000	99.0000	(12.389)	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	2,605.0000	2,504.0000	(3.877)	0	0	0

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04/11/2009	ZAAD 2010/06/14	Currency Future	623.0000	554.0000	(11.075)	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	1,715.0000	1,616.0000	(5.773)	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	3,602.0000	3,500.0000	(2.832)	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	7,300.0000	7,401.0000	1.384	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	759.0000	682.0000	(10.145)	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	4,601.0000	4,500.0000	(2.195)	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	190.0000	225.0000	18.421	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	3,710.0000	3,809.0000	2.668	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	108.0000	132.0000	22.222	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	723.0000	648.0000	(10.373)	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	3,302.0000	3,200.0000	(3.089)	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	4,301.0000	4,200.0000	(2.348)	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	1,961.0000	1,861.0000	(5.099)	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	3,003.0000	2,902.0000	(3.363)	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	11.0000	9.0000	(18.182)	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	2,307.0000	2,207.0000	(4.335)	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	8,000.0000	8,101.0000	1.263	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	1,782.0000	1,873.0000	5.107	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	6,002.0000	6,102.0000	1.666	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	4,007.0000	4,107.0000	2.496	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	210.0000	247.0000	17.619	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	6.0000	7.0000	16.667	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	83.0000	73.0000	(12.048)	0	0	0

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04/11/2009	ZAAD 2010/06/14	Currency Future	2,067.0000	2,158.0000	4.403	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	39.0000	50.0000	28.205	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	689.0000	616.0000	(10.595)	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	1,040.0000	950.0000	(8.654)	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	137.0000	165.0000	20.438	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	68.0000	58.0000	(14.706)	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	1,971.0000	2,064.0000	4.718	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	12.0000	10.0000	(16.667)	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	3,660.0000	3,760.0000	2.732	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	3,908.0000	4,008.0000	2.559	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	5,652.0000	5,753.0000	1.787	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	72.0000	64.0000	(11.111)	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	33.0000	36.0000	9.091	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	561.0000	497.0000	(11.408)	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	1,135.0000	1,036.0000	(8.722)	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	86.0000	76.0000	(11.628)	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	8.0000	9.0000	12.500	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	23.0000	25.0000	8.696	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	591.0000	525.0000	(11.168)	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	1,374.0000	1,275.0000	(7.205)	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	5,902.0000	6,003.0000	1.711	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	4,351.0000	4,250.0000	(2.321)	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	3,103.0000	3,002.0000	(3.255)	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	2,109.0000	2,009.0000	(4.742)	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	7,650.0000	7,751.0000	1.320	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	1.0000	2.0000	100.000	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	3,352.0000	3,250.0000	(3.043)	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	7,950.0000	8,051.0000	1.270	0	0	0

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04/11/2009	ZAAD 2010/06/14	Currency Future	4,101.0000	4,000.0000	(2.463)	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	2,357.0000	2,256.0000	(4.285)	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	5.0000	6.0000	20.000	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	1,087.0000	993.0000	(8.648)	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	7,900.0000	8,001.0000	1.278	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	5,702.0000	5,803.0000	1.771	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	36.0000	43.0000	19.444	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	25.0000	27.0000	8.000	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	4,251.0000	4,150.0000	(2.376)	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	70.0000	61.0000	(12.857)	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	1,735.0000	1,826.0000	5.245	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	8.0000	10.0000	25.000	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	3,252.0000	3,151.0000	(3.106)	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	2,019.0000	2,111.0000	4.557	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	3,759.0000	3,859.0000	2.660	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	2,060.0000	1,960.0000	(4.854)	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	11.0000	9.0000	(18.182)	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	3,053.0000	2,952.0000	(3.308)	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	80.0000	71.0000	(11.250)	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	5,952.0000	6,053.0000	1.697	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	4,051.0000	3,950.0000	(2.493)	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	27.0000	29.0000	7.407	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	5,752.0000	5,853.0000	1.756	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	7,750.0000	7,851.0000	1.303	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	2,010.0000	1,910.0000	(4.975)	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	3,957.0000	4,057.0000	2.527	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	1,278.0000	1,179.0000	(7.746)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/11/2009	ZAAD 2010/06/14	Currency Future	1,829.0000	1,921.0000	5.030	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	2,258.0000	2,157.0000	(4.473)	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	6.0000	7.0000	16.667	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	10.0000	11.0000	10.000	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	6,052.0000	6,152.0000	1.652	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	4,057.0000	4,157.0000	2.465	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	8,050.0000	8,151.0000	1.255	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	2,113.0000	2,205.0000	4.354	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	997.0000	909.0000	(8.826)	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	46.0000	59.0000	28.261	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	64.0000	55.0000	(14.063)	0	0	0
04/11/2009	ZAAD 2010/06/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0

Total

990,380