



JSE Interest Rate Exchange

# Currency Future High/Low

High/Low for 05/01/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/01/2009	\$ / R 2009/03/16	Currency Future	9.5871	9.5921	0.052	9.6700	9.5900	157,724
05/01/2009	\$ / R 2009/03/16	Currency Future	295.0000	289.0000	(2.034)	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	949.0000	953.0000	0.421	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	25.0000	25.0000	-	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	1,420.0000	1,425.0000	0.352	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	267.0000	279.0000	4.494	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	83.0000	82.0000	(1.205)	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	1,029.0000	1,033.0000	0.389	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	880.0000	887.0000	0.795	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	1,070.0000	1,074.0000	0.374	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	92.0000	91.0000	(1.087)	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	109.0000	130.0000	19.266	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	45.0000	58.0000	28.889	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	136.0000	134.0000	(1.471)	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	596.0000	590.0000	(1.007)	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	179.0000	205.0000	14.525	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	1,472.0000	1,488.0000	1.087	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	1,285.0000	1,289.0000	0.311	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	1,329.0000	1,334.0000	0.376	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	383.0000	382.0000	(0.261)	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	1,142.0000	1,163.0000	1.839	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	1,918.0000	1,928.0000	0.521	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	48.0000	47.0000	(2.083)	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	1,606.0000	1,611.0000	0.311	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	42.0000	42.0000	-	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	667.0000	660.0000	(1.049)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/01/2009	\$ / R 2009/03/16	Currency Future	56.0000	70.0000	25.000	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	535.0000	534.0000	(0.187)	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	811.0000	809.0000	(0.247)	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	434.0000	433.0000	(0.230)	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	14.0000	14.0000	-	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	347.0000	342.0000	(1.441)	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	60.0000	59.0000	(1.667)	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	764.0000	767.0000	0.393	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	383.0000	382.0000	(0.261)	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	1,181.0000	1,202.0000	1.778	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	1,070.0000	1,074.0000	0.374	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	1,197.0000	1,202.0000	0.418	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	596.0000	590.0000	(1.007)	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	777.0000	771.0000	(0.772)	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	2,058.0000	2,066.0000	0.389	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	83.0000	82.0000	(1.205)	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	48.0000	47.0000	(2.083)	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	1,466.0000	1,471.0000	0.341	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	298.0000	301.0000	1.007	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	497.0000	491.0000	(1.207)	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	1,515.0000	1,530.0000	0.990	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	1,285.0000	1,289.0000	0.311	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	1,513.0000	1,517.0000	0.264	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	29.0000	29.0000	-	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	213.0000	241.0000	13.146	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	102.0000	122.0000	19.608	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	124.0000	122.0000	(1.613)	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	1,466.0000	1,471.0000	0.341	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	1,029.0000	1,033.0000	0.389	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	354.0000	353.0000	(0.282)	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	1,026.0000	1,049.0000	2.242	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	22.0000	22.0000	-	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	19.0000	19.0000	-	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	92.0000	91.0000	(1.087)	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	667.0000	660.0000	(1.049)	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	314.0000	313.0000	(0.318)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/01/2009	\$ / R	2009/03/16	Currency Future	1,559.0000	1,564.0000	0.321	0	0	0
05/01/2009	\$ / R	2009/03/16	Currency Future	25.0000	25.0000	-	0	0	0
05/01/2009	\$ / R	2009/03/16	Currency Future	347.0000	342.0000	(1.441)	0	0	0
05/01/2009	\$ / R	2009/03/16	Currency Future	168.0000	194.0000	15.476	0	0	0
05/01/2009	\$ / R	2009/03/16	Currency Future	582.0000	581.0000	(0.172)	0	0	0
05/01/2009	\$ / R	2009/03/16	Currency Future	873.0000	877.0000	0.458	0	0	0
05/01/2009	\$ / R	2009/03/16	Currency Future	29.0000	29.0000	-	0	0	0
05/01/2009	\$ / R	2009/03/16	Currency Future	22.0000	22.0000	-	0	0	0
05/01/2009	\$ / R	2009/03/16	Currency Future	435.0000	429.0000	(1.379)	0	0	0
05/01/2009	\$ / R	2009/03/16	Currency Future	1,221.0000	1,241.0000	1.638	0	0	0
05/01/2009	\$ / R	2009/03/16	Currency Future	37.0000	37.0000	-	0	0	0
05/01/2009	\$ / R	2009/03/16	Currency Future	177.0000	175.0000	(1.130)	0	0	0
05/01/2009	\$ / R	2009/03/16	Currency Future	472.0000	471.0000	(0.212)	0	0	0
05/01/2009	\$ / R	2009/03/16	Currency Future	1,375.0000	1,379.0000	0.291	0	0	0
05/01/2009	\$ / R	2009/03/16	Currency Future	1,026.0000	1,049.0000	2.242	0	0	0
05/01/2009	\$ / R	2009/03/16	Currency Future	158.0000	183.0000	15.823	0	0	0
05/01/2009	\$ / R	2009/03/16	Currency Future	1,702.0000	1,706.0000	0.235	0	0	0
05/01/2009	\$ / R	2009/03/16	Currency Future	112.0000	111.0000	(0.893)	0	0	0
05/01/2009	\$ / R	2009/03/16	Currency Future	1,513.0000	1,517.0000	0.264	0	0	0
05/01/2009	\$ / R	2009/03/16	Currency Future	209.0000	207.0000	(0.957)	0	0	0
05/01/2009	\$ / R	2009/03/16	Currency Future	465.0000	459.0000	(1.290)	0	0	0
05/01/2009	\$ / R	2009/03/16	Currency Future	253.0000	269.0000	6.324	0	0	0
05/01/2009	\$ / R	2009/03/16	Currency Future	399.0000	398.0000	(0.251)	0	0	0
05/01/2009	\$ / R	2009/03/16	Currency Future	911.0000	915.0000	0.439	0	0	0
05/01/2009	\$ / R	2009/03/16	Currency Future	634.0000	634.0000	-	0	0	0
05/01/2009	\$ / R	2009/03/16	Currency Future	452.0000	451.0000	(0.221)	0	0	0
05/01/2009	\$ / R	2009/03/16	Currency Future	916.0000	927.0000	1.201	0	0	0
05/01/2009	\$ / R	2009/03/16	Currency Future	1,602.0000	1,616.0000	0.874	0	0	0
05/01/2009	\$ / R	2009/03/16	Currency Future	136.0000	134.0000	(1.471)	0	0	0
05/01/2009	\$ / R	2009/03/16	Currency Future	102.0000	101.0000	(0.980)	0	0	0
05/01/2009	\$ / R	2009/03/16	Currency Future	247.0000	242.0000	(2.024)	0	0	0
05/01/2009	\$ / R	2009/03/16	Currency Future	354.0000	353.0000	(0.282)	0	0	0
05/01/2009	\$ / R	2009/03/16	Currency Future	634.0000	634.0000	-	0	0	0
05/01/2009	\$ / R	2009/03/16	Currency Future	873.0000	877.0000	0.458	0	0	0
05/01/2009	\$ / R	2009/03/16	Currency Future	1,420.0000	1,425.0000	0.352	0	0	0
05/01/2009	\$ / R	2009/03/16	Currency Future	696.0000	699.0000	0.431	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/01/2009	\$ / R 2009/03/16	Currency Future	149.0000	147.0000	(1.342)	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	267.0000	279.0000	4.494	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	1,112.0000	1,116.0000	0.360	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	33.0000	33.0000	-	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	209.0000	207.0000	(0.957)	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	295.0000	289.0000	(2.034)	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	213.0000	241.0000	13.146	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	1,387.0000	1,404.0000	1.226	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	89.0000	108.0000	21.348	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	1,112.0000	1,116.0000	0.360	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	75.0000	74.0000	(1.333)	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	989.0000	993.0000	0.404	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	696.0000	699.0000	0.431	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	582.0000	581.0000	(0.172)	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	140.0000	164.0000	17.143	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	562.0000	556.0000	(1.068)	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	1,197.0000	1,202.0000	0.418	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	836.0000	839.0000	0.359	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	1,103.0000	1,124.0000	1.904	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	1,303.0000	1,322.0000	1.458	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	1,872.0000	1,883.0000	0.588	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	42.0000	42.0000	-	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	777.0000	771.0000	(0.772)	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	60.0000	75.0000	25.000	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	492.0000	492.0000	-	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	149.0000	173.0000	16.107	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	314.0000	313.0000	(0.318)	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	405.0000	400.0000	(1.235)	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	1,262.0000	1,281.0000	1.506	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	1,181.0000	1,202.0000	1.778	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	1,329.0000	1,334.0000	0.376	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	1,142.0000	1,163.0000	1.839	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	880.0000	887.0000	0.795	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	60.0000	59.0000	(1.667)	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	799.0000	803.0000	0.501	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	158.0000	183.0000	15.823	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/01/2009	\$ / R	2009/03/16	Currency Future	368.0000	367.0000	(0.272)	0	0	0
05/01/2009	\$ / R	2009/03/16	Currency Future	78.0000	96.0000	23.077	0	0	0
05/01/2009	\$ / R	2009/03/16	Currency Future	162.0000	161.0000	(0.617)	0	0	0
05/01/2009	\$ / R	2009/03/16	Currency Future	1,221.0000	1,241.0000	1.638	0	0	0
05/01/2009	\$ / R	2009/03/16	Currency Future	845.0000	848.0000	0.355	0	0	0
05/01/2009	\$ / R	2009/03/16	Currency Future	168.0000	194.0000	15.476	0	0	0
05/01/2009	\$ / R	2009/03/16	Currency Future	67.0000	66.0000	(1.493)	0	0	0
05/01/2009	\$ / R	2009/03/16	Currency Future	96.0000	115.0000	19.792	0	0	0
05/01/2009	\$ / R	2009/03/16	Currency Future	631.0000	625.0000	(0.951)	0	0	0
05/01/2009	\$ / R	2009/03/16	Currency Future	190.0000	216.0000	13.684	0	0	0
05/01/2009	\$ / R	2009/03/16	Currency Future	1,154.0000	1,159.0000	0.433	0	0	0
05/01/2009	\$ / R	2009/03/16	Currency Future	25.0000	34.0000	36.000	0	0	0
05/01/2009	\$ / R	2009/03/16	Currency Future	845.0000	848.0000	0.355	0	0	0
05/01/2009	\$ / R	2009/03/16	Currency Future	282.0000	290.0000	2.837	0	0	0
05/01/2009	\$ / R	2009/03/16	Currency Future	2,342.0000	2,347.0000	0.213	0	0	0
05/01/2009	\$ / R	2009/03/16	Currency Future	1,559.0000	1,564.0000	0.321	0	0	0
05/01/2009	\$ / R	2009/03/16	Currency Future	179.0000	205.0000	14.525	0	0	0
05/01/2009	\$ / R	2009/03/16	Currency Future	239.0000	259.0000	8.368	0	0	0
05/01/2009	\$ / R	2009/03/16	Currency Future	2,438.0000	2,442.0000	0.164	0	0	0
05/01/2009	\$ / R	2009/03/16	Currency Future	535.0000	534.0000	(0.187)	0	0	0
05/01/2009	\$ / R	2009/03/16	Currency Future	703.0000	697.0000	(0.853)	0	0	0
05/01/2009	\$ / R	2009/03/16	Currency Future	226.0000	250.0000	10.619	0	0	5,000
05/01/2009	\$ / R	2009/03/16	Currency Future	1,345.0000	1,362.0000	1.264	0	0	0
05/01/2009	\$ / R	2009/03/16	Currency Future	282.0000	290.0000	2.837	0	0	0
05/01/2009	\$ / R	2009/03/16	Currency Future	1,691.0000	1,704.0000	0.769	0	0	0
05/01/2009	\$ / R	2009/03/16	Currency Future	75.0000	74.0000	(1.333)	0	0	0
05/01/2009	\$ / R	2009/03/16	Currency Future	1,781.0000	1,793.0000	0.674	0	0	0
05/01/2009	\$ / R	2009/03/16	Currency Future	529.0000	523.0000	(1.134)	0	0	0
05/01/2009	\$ / R	2009/03/16	Currency Future	124.0000	146.0000	17.742	0	0	0
05/01/2009	\$ / R	2009/03/16	Currency Future	952.0000	967.0000	1.576	0	0	0
05/01/2009	\$ / R	2009/03/16	Currency Future	68.0000	85.0000	25.000	0	0	0
05/01/2009	\$ / R	2009/03/16	Currency Future	29.0000	39.0000	34.483	0	0	0
05/01/2009	\$ / R	2009/03/16	Currency Future	36.0000	47.0000	30.556	0	0	0
05/01/2009	\$ / R	2009/03/16	Currency Future	416.0000	415.0000	(0.240)	0	0	0
05/01/2009	\$ / R	2009/03/16	Currency Future	1,064.0000	1,086.0000	2.068	0	0	0
05/01/2009	\$ / R	2009/03/16	Currency Future	132.0000	155.0000	17.424	0	0	0

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05/01/2009	\$ / R 2009/03/16	Currency Future	54.0000	53.0000	(1.852)	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	34.0000	44.0000	29.412	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	2,105.0000	2,112.0000	0.333	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	149.0000	147.0000	(1.342)	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	327.0000	326.0000	(0.306)	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	989.0000	1,008.0000	1.921	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	952.0000	967.0000	1.576	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	1,345.0000	1,362.0000	1.264	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	52.0000	66.0000	26.923	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	2,199.0000	2,205.0000	0.273	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	836.0000	839.0000	0.359	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	465.0000	459.0000	(1.290)	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	116.0000	138.0000	18.966	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	416.0000	415.0000	(0.240)	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	2,246.0000	2,252.0000	0.267	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	42.0000	54.0000	28.571	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	201.0000	228.0000	13.433	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	529.0000	523.0000	(1.134)	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	1,965.0000	1,974.0000	0.458	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	1,827.0000	1,837.0000	0.547	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	911.0000	915.0000	0.439	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	340.0000	339.0000	(0.294)	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	452.0000	451.0000	(0.221)	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	239.0000	259.0000	8.368	0	0	2,500
05/01/2009	\$ / R 2009/03/16	Currency Future	2,152.0000	2,159.0000	0.325	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	64.0000	80.0000	25.000	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	33.0000	33.0000	-	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	1,602.0000	1,616.0000	0.874	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	39.0000	51.0000	30.769	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	2,011.0000	2,020.0000	0.448	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	124.0000	122.0000	(1.613)	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	89.0000	108.0000	21.348	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	1,241.0000	1,245.0000	0.322	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	1,736.0000	1,748.0000	0.691	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	989.0000	993.0000	0.404	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	132.0000	155.0000	17.424	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/01/2009	\$ / R 2009/03/16	Currency Future	247.0000	242.0000	(2.024)	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	68.0000	85.0000	25.000	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	31.0000	41.0000	32.258	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	102.0000	101.0000	(0.980)	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	116.0000	138.0000	18.966	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	34.0000	44.0000	29.412	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	1,429.0000	1,446.0000	1.190	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	1,429.0000	1,446.0000	1.190	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	376.0000	370.0000	(1.596)	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	1,781.0000	1,793.0000	0.674	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	1,558.0000	1,573.0000	0.963	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	740.0000	734.0000	(0.811)	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	226.0000	250.0000	10.619	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	811.0000	809.0000	(0.247)	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	124.0000	146.0000	17.742	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	298.0000	301.0000	1.007	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	989.0000	1,008.0000	1.921	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	2,294.0000	2,299.0000	0.218	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	2,246.0000	2,252.0000	0.267	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	73.0000	90.0000	23.288	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	48.0000	62.0000	29.167	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	1,387.0000	1,404.0000	1.226	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	84.0000	102.0000	21.429	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	320.0000	315.0000	(1.563)	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	513.0000	512.0000	(0.195)	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	1,647.0000	1,660.0000	0.789	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	557.0000	557.0000	-	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	1,558.0000	1,573.0000	0.963	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	84.0000	102.0000	21.429	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	96.0000	115.0000	19.792	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	1,647.0000	1,660.0000	0.789	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	472.0000	471.0000	(0.212)	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	435.0000	429.0000	(1.379)	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	340.0000	339.0000	(0.294)	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	703.0000	697.0000	(0.853)	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	513.0000	512.0000	(0.195)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/01/2009	\$ / R 2009/03/16	Currency Future	270.0000	265.0000	(1.852)	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	607.0000	607.0000	-	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	376.0000	370.0000	(1.596)	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	557.0000	557.0000	-	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	226.0000	224.0000	(0.885)	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	663.0000	666.0000	0.452	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	320.0000	315.0000	(1.563)	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	631.0000	625.0000	(0.951)	0	0	0
05/01/2009	\$ / R 2009/03/16	Currency Future	368.0000	367.0000	(0.272)	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	9.7710	9.7770	0.061	0.0000	0.0000	4,553
05/01/2009	\$ / R 2009/06/12	Currency Future	1,039.0000	1,040.0000	0.096	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	1,327.0000	1,335.0000	0.603	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	759.0000	763.0000	0.527	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	681.0000	683.0000	0.294	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	547.0000	554.0000	1.280	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	1,386.0000	1,385.0000	(0.072)	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	1,423.0000	1,422.0000	(0.070)	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	310.0000	313.0000	0.968	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	148.0000	150.0000	1.351	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	580.0000	583.0000	0.517	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	976.0000	977.0000	0.102	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	2,106.0000	2,104.0000	(0.095)	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	1,017.0000	1,025.0000	0.787	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	1,149.0000	1,157.0000	0.696	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	909.0000	906.0000	(0.330)	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	294.0000	296.0000	0.680	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	346.0000	348.0000	0.578	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	278.0000	280.0000	0.719	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	710.0000	706.0000	(0.563)	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	177.0000	181.0000	2.260	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	759.0000	763.0000	0.527	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	1,081.0000	1,090.0000	0.833	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	428.0000	434.0000	1.402	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	1,218.0000	1,227.0000	0.739	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	413.0000	419.0000	1.453	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	510.0000	517.0000	1.373	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
05/01/2009	\$ / R 2009/06/12	Currency Future	1,327.0000	1,335.0000	0.603	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	278.0000	280.0000	0.719	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	1,519.0000	1,527.0000	0.527	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	384.0000	390.0000	1.563	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	1,207.0000	1,207.0000	-	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	170.0000	172.0000	1.176	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	700.0000	702.0000	0.286	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	1,574.0000	1,574.0000	-	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	2,063.0000	2,061.0000	(0.097)	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	1,519.0000	1,527.0000	0.527	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	111.0000	113.0000	1.802	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	679.0000	675.0000	(0.589)	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	1,207.0000	1,207.0000	-	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	247.0000	250.0000	1.215	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	206.0000	208.0000	0.971	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	148.0000	150.0000	1.351	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	895.0000	903.0000	0.894	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	648.0000	645.0000	(0.463)	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	295.0000	301.0000	2.034	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	156.0000	160.0000	2.564	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	1,441.0000	1,449.0000	0.555	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	274.0000	279.0000	1.825	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	588.0000	586.0000	(0.340)	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	612.0000	614.0000	0.327	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	129.0000	131.0000	1.550	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	344.0000	349.0000	1.453	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	344.0000	349.0000	1.453	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	710.0000	706.0000	(0.563)	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	428.0000	434.0000	1.402	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	1,423.0000	1,422.0000	(0.070)	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	263.0000	268.0000	1.901	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	472.0000	469.0000	(0.636)	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	424.0000	426.0000	0.472	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	476.0000	483.0000	1.471	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	843.0000	846.0000	0.356	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	103.0000	105.0000	1.942	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/01/2009	\$ / R 2009/06/12	Currency Future	1,682.0000	1,690.0000	0.476	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	895.0000	903.0000	0.894	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	1,277.0000	1,277.0000	-	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	1,653.0000	1,652.0000	(0.060)	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	2,235.0000	2,233.0000	(0.089)	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	1,115.0000	1,123.0000	0.717	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	1,402.0000	1,411.0000	0.642	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	909.0000	906.0000	(0.330)	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	1,313.0000	1,313.0000	-	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	1,692.0000	1,691.0000	(0.059)	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	681.0000	683.0000	0.294	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	181.0000	184.0000	1.657	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	588.0000	586.0000	(0.340)	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	357.0000	362.0000	1.401	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	184.0000	188.0000	2.174	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	1,115.0000	1,123.0000	0.717	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	1,724.0000	1,732.0000	0.464	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	193.0000	196.0000	1.554	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	841.0000	837.0000	(0.476)	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	1,183.0000	1,192.0000	0.761	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	580.0000	583.0000	0.517	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	413.0000	419.0000	1.453	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	1,498.0000	1,497.0000	(0.067)	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	262.0000	265.0000	1.145	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	88.0000	90.0000	2.273	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	719.0000	722.0000	0.417	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	1,242.0000	1,242.0000	-	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	1,386.0000	1,385.0000	(0.072)	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	294.0000	296.0000	0.680	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	460.0000	466.0000	1.304	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	1,105.0000	1,106.0000	0.090	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	1,813.0000	1,812.0000	(0.055)	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	1,139.0000	1,139.0000	-	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	234.0000	239.0000	2.137	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	1,254.0000	1,262.0000	0.638	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	159.0000	161.0000	1.258	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/01/2009	\$ / R 2009/06/12	Currency Future	1,809.0000	1,817.0000	0.442	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	1,364.0000	1,373.0000	0.660	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	193.0000	196.0000	1.554	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	1,600.0000	1,608.0000	0.500	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	383.0000	386.0000	0.783	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	954.0000	963.0000	0.943	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	1,072.0000	1,073.0000	0.093	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	1,480.0000	1,488.0000	0.541	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	1,149.0000	1,157.0000	0.696	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	346.0000	348.0000	0.578	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	383.0000	386.0000	0.783	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	807.0000	804.0000	(0.372)	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	206.0000	208.0000	0.971	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	1,402.0000	1,411.0000	0.642	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	1,290.0000	1,298.0000	0.620	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	618.0000	615.0000	(0.485)	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	628.0000	631.0000	0.478	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	528.0000	525.0000	(0.568)	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	985.0000	994.0000	0.914	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	219.0000	221.0000	0.913	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	945.0000	941.0000	(0.423)	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	331.0000	337.0000	1.813	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	1,854.0000	1,853.0000	(0.054)	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	364.0000	367.0000	0.824	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	1,218.0000	1,227.0000	0.739	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	1,460.0000	1,460.0000	-	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	319.0000	324.0000	1.567	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	799.0000	802.0000	0.375	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	1,641.0000	1,649.0000	0.488	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	247.0000	250.0000	1.215	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	284.0000	290.0000	2.113	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	208.0000	212.0000	1.923	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	1,049.0000	1,057.0000	0.763	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	1,017.0000	1,025.0000	0.787	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	493.0000	500.0000	1.420	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	1,007.0000	1,008.0000	0.099	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
05/01/2009	\$ / R	2009/06/12	Currency Future	1,536.0000	1,535.0000	(0.065)	0	0	0
05/01/2009	\$ / R	2009/06/12	Currency Future	328.0000	330.0000	0.610	0	0	0
05/01/2009	\$ / R	2009/06/12	Currency Future	954.0000	963.0000	0.943	0	0	0
05/01/2009	\$ / R	2009/06/12	Currency Future	398.0000	404.0000	1.508	0	0	0
05/01/2009	\$ / R	2009/06/12	Currency Future	528.0000	535.0000	1.326	0	0	0
05/01/2009	\$ / R	2009/06/12	Currency Future	307.0000	312.0000	1.629	0	0	0
05/01/2009	\$ / R	2009/06/12	Currency Future	233.0000	235.0000	0.858	0	0	0
05/01/2009	\$ / R	2009/06/12	Currency Future	181.0000	184.0000	1.657	0	0	0
05/01/2009	\$ / R	2009/06/12	Currency Future	566.0000	568.0000	0.353	0	0	0
05/01/2009	\$ / R	2009/06/12	Currency Future	357.0000	362.0000	1.401	0	0	0
05/01/2009	\$ / R	2009/06/12	Currency Future	1,039.0000	1,040.0000	0.096	0	0	0
05/01/2009	\$ / R	2009/06/12	Currency Future	1,364.0000	1,373.0000	0.660	0	0	0
05/01/2009	\$ / R	2009/06/12	Currency Future	1,559.0000	1,567.0000	0.513	0	0	0
05/01/2009	\$ / R	2009/06/12	Currency Future	596.0000	598.0000	0.336	0	0	0
05/01/2009	\$ / R	2009/06/12	Currency Future	1,242.0000	1,242.0000	-	0	0	0
05/01/2009	\$ / R	2009/06/12	Currency Future	1,105.0000	1,106.0000	0.090	0	0	0
05/01/2009	\$ / R	2009/06/12	Currency Future	719.0000	722.0000	0.417	0	0	0
05/01/2009	\$ / R	2009/06/12	Currency Future	216.0000	221.0000	2.315	0	0	0
05/01/2009	\$ / R	2009/06/12	Currency Future	120.0000	122.0000	1.667	0	0	0
05/01/2009	\$ / R	2009/06/12	Currency Future	424.0000	426.0000	0.472	0	0	0
05/01/2009	\$ / R	2009/06/12	Currency Future	1,173.0000	1,173.0000	-	0	0	0
05/01/2009	\$ / R	2009/06/12	Currency Future	476.0000	483.0000	1.471	0	0	0
05/01/2009	\$ / R	2009/06/12	Currency Future	138.0000	140.0000	1.449	0	0	0
05/01/2009	\$ / R	2009/06/12	Currency Future	779.0000	782.0000	0.385	0	0	0
05/01/2009	\$ / R	2009/06/12	Currency Future	742.0000	738.0000	(0.539)	0	0	0
05/01/2009	\$ / R	2009/06/12	Currency Future	510.0000	517.0000	1.373	0	0	0
05/01/2009	\$ / R	2009/06/12	Currency Future	645.0000	648.0000	0.465	0	0	0
05/01/2009	\$ / R	2009/06/12	Currency Future	1,895.0000	1,894.0000	(0.053)	0	0	0
05/01/2009	\$ / R	2009/06/12	Currency Future	126.0000	130.0000	3.175	0	0	0
05/01/2009	\$ / R	2009/06/12	Currency Future	1,480.0000	1,488.0000	0.541	0	0	0
05/01/2009	\$ / R	2009/06/12	Currency Future	558.0000	555.0000	(0.538)	0	0	0
05/01/2009	\$ / R	2009/06/12	Currency Future	774.0000	771.0000	(0.388)	0	0	0
05/01/2009	\$ / R	2009/06/12	Currency Future	739.0000	742.0000	0.406	0	0	0
05/01/2009	\$ / R	2009/06/12	Currency Future	274.0000	279.0000	1.825	0	0	0
05/01/2009	\$ / R	2009/06/12	Currency Future	1,290.0000	1,298.0000	0.620	0	0	0
05/01/2009	\$ / R	2009/06/12	Currency Future	1,349.0000	1,349.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/01/2009	\$ / R 2009/06/12	Currency Future	1,613.0000	1,613.0000	-	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	159.0000	161.0000	1.258	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	370.0000	376.0000	1.622	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	875.0000	871.0000	(0.457)	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	547.0000	554.0000	1.280	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	284.0000	290.0000	2.113	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	976.0000	977.0000	0.102	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	1,460.0000	1,460.0000	-	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	648.0000	645.0000	(0.463)	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	1,653.0000	1,652.0000	(0.060)	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	663.0000	665.0000	0.302	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	444.0000	450.0000	1.351	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	331.0000	337.0000	1.813	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	219.0000	221.0000	0.913	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	1,732.0000	1,731.0000	(0.058)	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	225.0000	230.0000	2.222	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	199.0000	204.0000	2.513	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	253.0000	258.0000	1.976	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	596.0000	598.0000	0.336	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	243.0000	248.0000	2.058	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	566.0000	568.0000	0.353	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	875.0000	871.0000	(0.457)	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	1,772.0000	1,771.0000	(0.056)	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	169.0000	173.0000	2.367	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	945.0000	941.0000	(0.423)	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	121.0000	124.0000	2.479	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	163.0000	166.0000	1.840	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	225.0000	230.0000	2.222	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	2,500.0000	2,497.0000	(0.120)	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	2,192.0000	2,189.0000	(0.137)	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	1,854.0000	1,853.0000	(0.054)	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	1,613.0000	1,613.0000	-	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	111.0000	114.0000	2.703	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	1,772.0000	1,771.0000	(0.056)	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	2,590.0000	2,587.0000	(0.116)	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	243.0000	248.0000	2.058	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/01/2009	\$ / R 2009/06/12	Currency Future	2,021.0000	2,019.0000	(0.099)	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	295.0000	301.0000	2.034	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	2,411.0000	2,408.0000	(0.124)	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	1,574.0000	1,574.0000	-	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	150.0000	153.0000	2.000	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	1,937.0000	1,935.0000	(0.103)	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	138.0000	141.0000	2.174	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	192.0000	196.0000	2.083	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	1,978.0000	1,977.0000	(0.051)	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	2,279.0000	2,276.0000	(0.132)	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	132.0000	135.0000	2.273	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	2,322.0000	2,320.0000	(0.086)	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	143.0000	147.0000	2.797	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	2,148.0000	2,146.0000	(0.093)	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	1,277.0000	1,277.0000	-	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	398.0000	404.0000	1.508	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	472.0000	469.0000	(0.636)	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	199.0000	204.0000	2.513	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	645.0000	648.0000	0.465	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	132.0000	135.0000	2.273	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	1,978.0000	1,977.0000	(0.051)	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	843.0000	846.0000	0.356	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	1,072.0000	1,073.0000	0.093	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	774.0000	771.0000	(0.388)	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	493.0000	500.0000	1.420	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	2,455.0000	2,453.0000	(0.081)	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	2,367.0000	2,364.0000	(0.127)	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	2,411.0000	2,408.0000	(0.124)	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	807.0000	804.0000	(0.372)	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	742.0000	738.0000	(0.539)	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	618.0000	615.0000	(0.485)	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	739.0000	742.0000	0.406	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	663.0000	665.0000	0.302	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	628.0000	631.0000	0.478	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	234.0000	239.0000	2.137	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	1,813.0000	1,812.0000	(0.055)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/01/2009	\$ / R 2009/06/12	Currency Future	820.0000	824.0000	0.488	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	499.0000	497.0000	(0.401)	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	779.0000	782.0000	0.385	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	558.0000	555.0000	(0.538)	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	445.0000	447.0000	0.449	0	0	0
05/01/2009	\$ / R 2009/06/12	Currency Future	866.0000	874.0000	0.924	0	0	0
05/01/2009	\$ / R 2009/09/14	Currency Future	9.9321	9.9439	0.119	10.0400	10.0300	65
05/01/2009	\$ / R 2009/09/14	Currency Future	1,050.0000	1,054.0000	0.381	0	0	0
05/01/2009	\$ / R 2009/09/14	Currency Future	868.0000	884.0000	1.843	0	0	0
05/01/2009	\$ / R 2009/09/14	Currency Future	886.0000	890.0000	0.451	0	0	0
05/01/2009	\$ / R 2009/09/14	Currency Future	434.0000	455.0000	4.839	0	0	0
05/01/2009	\$ / R 2009/09/14	Currency Future	1,802.0000	1,811.0000	0.499	0	0	0
05/01/2009	\$ / R 2009/09/14	Currency Future	783.0000	798.0000	1.916	0	0	0
05/01/2009	\$ / R 2009/09/14	Currency Future	886.0000	902.0000	1.806	0	0	0
05/01/2009	\$ / R 2009/09/14	Currency Future	854.0000	859.0000	0.585	0	0	0
05/01/2009	\$ / R 2009/09/14	Currency Future	918.0000	922.0000	0.436	0	0	0
05/01/2009	\$ / R 2009/09/14	Currency Future	850.0000	866.0000	1.882	0	0	0
05/01/2009	\$ / R 2009/09/14	Currency Future	793.0000	798.0000	0.631	0	0	0
05/01/2009	\$ / R 2009/09/14	Currency Future	793.0000	798.0000	0.631	0	0	0
05/01/2009	\$ / R 2009/09/14	Currency Future	886.0000	902.0000	1.806	0	0	0
05/01/2009	\$ / R 2009/09/14	Currency Future	925.0000	941.0000	1.730	0	0	0
05/01/2009	\$ / R 2009/09/14	Currency Future	854.0000	859.0000	0.585	0	0	0
05/01/2009	\$ / R 2009/09/14	Currency Future	925.0000	941.0000	1.730	0	0	0
05/01/2009	\$ / R 2009/09/14	Currency Future	815.0000	831.0000	1.963	0	0	0
05/01/2009	\$ / R 2009/09/14	Currency Future	752.0000	766.0000	1.862	0	0	0
05/01/2009	\$ / R 2009/09/14	Currency Future	713.0000	737.0000	3.366	0	0	0
05/01/2009	\$ / R 2009/09/14	Currency Future	1,119.0000	1,123.0000	0.357	0	0	0
05/01/2009	\$ / R 2009/09/14	Currency Future	1,181.0000	1,193.0000	1.016	0	0	0
05/01/2009	\$ / R 2009/09/14	Currency Future	734.0000	739.0000	0.681	0	0	0
05/01/2009	\$ / R 2009/09/14	Currency Future	1,003.0000	1,021.0000	1.795	0	0	0
05/01/2009	\$ / R 2009/09/14	Currency Future	983.0000	987.0000	0.407	0	0	0
05/01/2009	\$ / R 2009/09/14	Currency Future	906.0000	922.0000	1.766	0	0	0
05/01/2009	\$ / R 2009/09/14	Currency Future	1,119.0000	1,123.0000	0.357	0	0	0
05/01/2009	\$ / R 2009/09/14	Currency Future	966.0000	983.0000	1.760	0	0	0
05/01/2009	\$ / R 2009/09/14	Currency Future	763.0000	768.0000	0.655	0	0	0
05/01/2009	\$ / R 2009/09/14	Currency Future	702.0000	707.0000	0.712	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/01/2009	\$ / R	2009/09/14	Currency Future	945.0000	962.0000	1.799	0	0	0
05/01/2009	\$ / R	2009/09/14	Currency Future	752.0000	766.0000	1.862	0	0	0
05/01/2009	\$ / R	2009/09/14	Currency Future	1,309.0000	1,320.0000	0.840	0	0	0
05/01/2009	\$ / R	2009/09/14	Currency Future	1,244.0000	1,256.0000	0.965	0	0	0
05/01/2009	\$ / R	2009/09/14	Currency Future	713.0000	737.0000	3.366	0	0	0
05/01/2009	\$ / R	2009/09/14	Currency Future	1,181.0000	1,193.0000	1.016	0	0	0
05/01/2009	\$ / R	2009/09/14	Currency Future	984.0000	1,001.0000	1.728	0	0	0
05/01/2009	\$ / R	2009/09/14	Currency Future	676.0000	700.0000	3.550	0	0	0
05/01/2009	\$ / R	2009/09/14	Currency Future	1,023.0000	1,047.0000	2.346	0	0	0
05/01/2009	\$ / R	2009/09/14	Currency Future	641.0000	664.0000	3.588	0	0	0
05/01/2009	\$ / R	2009/09/14	Currency Future	641.0000	653.0000	1.872	0	0	0
05/01/2009	\$ / R	2009/09/14	Currency Future	823.0000	828.0000	0.608	0	0	0
05/01/2009	\$ / R	2009/09/14	Currency Future	832.0000	848.0000	1.923	0	0	0
05/01/2009	\$ / R	2009/09/14	Currency Future	671.0000	677.0000	0.894	0	0	0
05/01/2009	\$ / R	2009/09/14	Currency Future	732.0000	751.0000	2.596	0	0	0
05/01/2009	\$ / R	2009/09/14	Currency Future	799.0000	814.0000	1.877	0	0	0
05/01/2009	\$ / R	2009/09/14	Currency Future	1,085.0000	1,088.0000	0.276	0	0	0
05/01/2009	\$ / R	2009/09/14	Currency Future	767.0000	782.0000	1.956	0	0	0
05/01/2009	\$ / R	2009/09/14	Currency Future	1,017.0000	1,020.0000	0.295	0	0	0
05/01/2009	\$ / R	2009/09/14	Currency Future	950.0000	954.0000	0.421	0	0	0
05/01/2009	\$ / R	2009/09/14	Currency Future	1,150.0000	1,158.0000	0.696	0	0	0
05/01/2009	\$ / R	2009/09/14	Currency Future	1,044.0000	1,074.0000	2.874	0	0	0
05/01/2009	\$ / R	2009/09/14	Currency Future	612.0000	630.0000	2.941	0	0	0
05/01/2009	\$ / R	2009/09/14	Currency Future	966.0000	983.0000	1.760	0	0	0
05/01/2009	\$ / R	2009/09/14	Currency Future	734.0000	739.0000	0.681	0	0	0
05/01/2009	\$ / R	2009/09/14	Currency Future	1,050.0000	1,054.0000	0.381	0	0	0
05/01/2009	\$ / R	2009/09/14	Currency Future	783.0000	798.0000	1.916	0	0	0
05/01/2009	\$ / R	2009/12/14	Currency Future	10.0682	10.0777	0.094	0.0000	0.0000	0
05/01/2009	\$ / R	2009/12/14	Currency Future	942.0000	971.0000	3.079	0	0	0
05/01/2009	\$ / R	2009/12/14	Currency Future	2,088.0000	2,103.0000	0.718	0	0	0
05/01/2009	\$ / R	2009/12/14	Currency Future	728.0000	754.0000	3.571	0	0	0
05/01/2009	\$ / R	2009/12/14	Currency Future	896.0000	924.0000	3.125	0	0	0
05/01/2009	\$ / R	2009/12/14	Currency Future	1,810.0000	1,826.0000	0.884	0	0	0
05/01/2009	\$ / R	2009/12/14	Currency Future	1,328.0000	1,346.0000	1.355	0	0	0
05/01/2009	\$ / R	2009/12/14	Currency Future	1,026.0000	1,056.0000	2.924	0	0	0
05/01/2009	\$ / R	2009/12/14	Currency Future	881.0000	909.0000	3.178	0	0	9,530



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/01/2009	\$ / R 2009/12/14	Currency Future	1,058.0000	1,078.0000	1.890	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	2,169.0000	2,183.0000	0.645	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	1,363.0000	1,381.0000	1.321	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	638.0000	661.0000	3.605	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	1,045.0000	1,073.0000	2.679	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	763.0000	789.0000	3.408	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	1,695.0000	1,711.0000	0.944	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	1,026.0000	1,045.0000	1.852	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	911.0000	939.0000	3.074	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	656.0000	680.0000	3.659	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	1,293.0000	1,312.0000	1.469	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	523.0000	544.0000	4.015	0	0	84
05/01/2009	\$ / R 2009/12/14	Currency Future	2,754.0000	2,766.0000	0.436	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	432.0000	453.0000	4.861	0	0	9,530
05/01/2009	\$ / R 2009/12/14	Currency Future	1,771.0000	1,788.0000	0.960	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	1,849.0000	1,865.0000	0.865	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	787.0000	814.0000	3.431	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	1,619.0000	1,636.0000	1.050	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	717.0000	743.0000	3.626	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	1,398.0000	1,417.0000	1.359	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	740.0000	765.0000	3.378	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	867.0000	894.0000	3.114	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	1,928.0000	1,943.0000	0.778	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	3,363.0000	3,375.0000	0.357	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	1,058.0000	1,078.0000	1.890	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	1,097.0000	1,127.0000	2.735	0	0	10,184
05/01/2009	\$ / R 2009/12/14	Currency Future	1,026.0000	1,056.0000	2.924	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	929.0000	949.0000	2.153	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	696.0000	721.0000	3.592	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	812.0000	839.0000	3.325	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	2,754.0000	2,766.0000	0.436	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	523.0000	544.0000	4.015	0	0	10,100
05/01/2009	\$ / R 2009/12/14	Currency Future	1,544.0000	1,562.0000	1.166	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	1,224.0000	1,243.0000	1.552	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	1,190.0000	1,209.0000	1.597	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	347.0000	365.0000	5.187	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/01/2009	\$ / R 2009/12/14	Currency Future	1,327.0000	1,359.0000	2.411	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	341.0000	360.0000	5.572	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	1,115.0000	1,145.0000	2.691	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	3,873.0000	3,882.0000	0.232	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	559.0000	580.0000	3.757	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	1,665.0000	1,693.0000	1.682	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	897.0000	918.0000	2.341	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	958.0000	987.0000	3.027	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	1,134.0000	1,165.0000	2.734	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	1,733.0000	1,749.0000	0.923	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	2,334.0000	2,348.0000	0.600	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	603.0000	625.0000	3.648	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	635.0000	657.0000	3.465	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	1,303.0000	1,335.0000	2.456	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	482.0000	502.0000	4.149	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	2,008.0000	2,023.0000	0.747	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	676.0000	700.0000	3.550	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	3,014.0000	3,024.0000	0.332	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	866.0000	887.0000	2.425	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	537.0000	559.0000	4.097	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	363.0000	382.0000	5.234	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	1,631.0000	1,660.0000	1.778	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	1,544.0000	1,562.0000	1.166	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	534.0000	555.0000	3.933	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	1,569.0000	1,595.0000	1.657	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	584.0000	605.0000	3.596	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	620.0000	643.0000	3.710	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	751.0000	777.0000	3.462	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	2,251.0000	2,265.0000	0.622	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	1,377.0000	1,408.0000	2.251	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	446.0000	464.0000	4.036	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	316.0000	333.0000	5.380	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	3,277.0000	3,287.0000	0.305	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	2,271.0000	2,291.0000	0.881	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	1,734.0000	1,760.0000	1.499	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	153.0000	163.0000	6.536	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/01/2009	\$ / R 2009/12/14	Currency Future	1,352.0000	1,383.0000	2.293	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	1,805.0000	1,829.0000	1.330	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	584.0000	605.0000	3.596	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	2,189.0000	2,209.0000	0.914	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	171.0000	181.0000	5.848	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	628.0000	652.0000	3.822	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	2,210.0000	2,224.0000	0.633	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	530.0000	551.0000	3.962	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	2,712.0000	2,723.0000	0.406	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	145.0000	155.0000	6.897	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	1,456.0000	1,485.0000	1.992	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	488.0000	507.0000	3.893	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	553.0000	575.0000	3.978	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	2,585.0000	2,597.0000	0.464	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	3,573.0000	3,584.0000	0.308	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	2,313.0000	2,333.0000	0.865	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	391.0000	412.0000	5.371	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	180.0000	191.0000	6.111	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	511.0000	531.0000	3.914	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	1,429.0000	1,459.0000	2.099	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	286.0000	302.0000	5.594	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	451.0000	470.0000	4.213	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	1,154.0000	1,184.0000	2.600	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	3,233.0000	3,243.0000	0.309	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	835.0000	857.0000	2.635	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	775.0000	801.0000	3.355	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	1,657.0000	1,673.0000	0.966	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	2,627.0000	2,639.0000	0.457	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	2,148.0000	2,169.0000	0.978	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	545.0000	567.0000	4.037	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	647.0000	671.0000	3.709	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	2,797.0000	2,809.0000	0.429	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	2,129.0000	2,143.0000	0.658	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	1,079.0000	1,108.0000	2.688	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	961.0000	981.0000	2.081	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	1,352.0000	1,383.0000	2.293	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/01/2009	\$ / R 2009/12/14	Currency Future	609.0000	631.0000	3.612	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	3,787.0000	3,797.0000	0.264	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	611.0000	634.0000	3.764	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	355.0000	374.0000	5.352	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	515.0000	536.0000	4.078	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	331.0000	349.0000	5.438	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	3,830.0000	3,839.0000	0.235	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	1,699.0000	1,726.0000	1.589	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	2,293.0000	2,306.0000	0.567	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	3,960.0000	3,969.0000	0.227	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	348.0000	367.0000	5.460	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	689.0000	712.0000	3.338	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	3,322.0000	3,331.0000	0.271	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	1,257.0000	1,289.0000	2.546	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	603.0000	625.0000	3.648	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	400.0000	418.0000	4.500	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	1,403.0000	1,433.0000	2.138	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	495.0000	515.0000	4.040	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	2,067.0000	2,089.0000	1.064	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	415.0000	436.0000	5.060	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	199.0000	211.0000	6.030	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	2,927.0000	2,937.0000	0.342	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	1,631.0000	1,660.0000	1.778	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	328.0000	347.0000	5.793	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	440.0000	459.0000	4.318	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	3,447.0000	3,458.0000	0.319	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	2,334.0000	2,348.0000	0.600	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	812.0000	839.0000	3.325	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	363.0000	382.0000	5.234	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	1,123.0000	1,143.0000	1.781	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	992.0000	1,021.0000	2.923	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	2,501.0000	2,514.0000	0.520	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	508.0000	529.0000	4.134	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	2,840.0000	2,851.0000	0.387	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	457.0000	476.0000	4.158	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	3,189.0000	3,199.0000	0.314	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/01/2009	\$ / R 2009/12/14	Currency Future	569.0000	591.0000	3.866	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	3,531.0000	3,542.0000	0.312	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	399.0000	420.0000	5.263	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	1,258.0000	1,277.0000	1.510	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	926.0000	955.0000	3.132	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	993.0000	1,013.0000	2.014	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	1,989.0000	2,011.0000	1.106	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	3,189.0000	3,199.0000	0.314	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	221.0000	233.0000	5.430	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	369.0000	389.0000	5.420	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	696.0000	721.0000	3.592	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	3,701.0000	3,711.0000	0.270	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	116.0000	124.0000	6.897	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	839.0000	866.0000	3.218	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	1,928.0000	1,943.0000	0.778	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	457.0000	476.0000	4.158	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	2,484.0000	2,502.0000	0.725	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	2,669.0000	2,681.0000	0.450	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	1,062.0000	1,090.0000	2.637	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	1,471.0000	1,489.0000	1.224	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	586.0000	608.0000	3.754	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	2,417.0000	2,431.0000	0.579	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	1,914.0000	1,937.0000	1.202	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	3,616.0000	3,626.0000	0.277	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	384.0000	404.0000	5.208	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	2,585.0000	2,597.0000	0.464	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	246.0000	259.0000	5.285	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	443.0000	461.0000	4.063	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	1,511.0000	1,539.0000	1.853	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	746.0000	768.0000	2.949	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	1,214.0000	1,246.0000	2.636	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	301.0000	317.0000	5.316	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	553.0000	575.0000	3.978	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	1,173.0000	1,204.0000	2.643	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	415.0000	436.0000	5.060	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	3,101.0000	3,111.0000	0.322	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/01/2009	\$ / R 2009/12/14	Currency Future	469.0000	489.0000	4.264	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	805.0000	827.0000	2.733	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	3,447.0000	3,458.0000	0.319	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	272.0000	287.0000	5.515	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	1,841.0000	1,865.0000	1.304	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	488.0000	507.0000	3.893	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	1,456.0000	1,485.0000	1.992	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	1,769.0000	1,795.0000	1.470	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	1,279.0000	1,312.0000	2.580	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	661.0000	684.0000	3.480	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	853.0000	880.0000	3.165	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	1,434.0000	1,453.0000	1.325	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	707.0000	732.0000	3.536	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	380.0000	400.0000	5.263	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	1,598.0000	1,627.0000	1.815	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	209.0000	222.0000	6.220	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	2,027.0000	2,050.0000	1.135	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	1,889.0000	1,904.0000	0.794	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	109.0000	117.0000	7.339	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	594.0000	617.0000	3.872	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	2,376.0000	2,389.0000	0.547	0	0	0
05/01/2009	\$ / R 2009/12/14	Currency Future	2,527.0000	2,544.0000	0.673	0	0	0
05/01/2009	\$ / R 2010/03/15	Currency Future	10.9670	10.9659	(0.010)	0.0000	0.0000	0
05/01/2009	\$ / R 2010/03/15	Currency Future	1,671.0000	1,706.0000	2.095	0	0	0
05/01/2009	\$ / R 2010/03/15	Currency Future	1,322.0000	1,357.0000	2.648	0	0	0
05/01/2009	\$ / R 2010/03/15	Currency Future	1,339.0000	1,374.0000	2.614	0	0	0
05/01/2009	\$ / R 2010/03/15	Currency Future	1,372.0000	1,408.0000	2.624	0	0	0
05/01/2009	\$ / R 2010/03/15	Currency Future	1,198.0000	1,232.0000	2.838	0	0	0
05/01/2009	\$ / R 2010/03/15	Currency Future	1,405.0000	1,441.0000	2.562	0	0	0
05/01/2009	\$ / R 2010/03/15	Currency Future	1,472.0000	1,507.0000	2.378	0	0	0
05/01/2009	\$ / R 2010/03/15	Currency Future	1,289.0000	1,323.0000	2.638	0	0	0
05/01/2009	\$ / R 2010/03/15	Currency Future	1,210.0000	1,244.0000	2.810	0	0	0
05/01/2009	\$ / R 2010/03/15	Currency Future	1,643.0000	1,678.0000	2.130	0	0	0
05/01/2009	\$ / R 2010/03/15	Currency Future	974.0000	1,006.0000	3.285	0	0	27,500
05/01/2009	\$ / R 2010/03/15	Currency Future	692.0000	726.0000	4.913	0	0	0
05/01/2009	\$ / R 2010/03/15	Currency Future	1,340.0000	1,375.0000	2.612	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
05/01/2009	\$ / R 2010/03/15	Currency Future	1,809.0000	1,842.0000	1.824	0	0	27,500
05/01/2009	\$ / R 2010/03/15	Currency Future	1,357.0000	1,391.0000	2.506	0	0	0
05/01/2009	\$ / R 2010/03/15	Currency Future	1,242.0000	1,275.0000	2.657	0	0	0
05/01/2009	\$ / R 2010/03/15	Currency Future	1,542.0000	1,577.0000	2.270	0	0	0
05/01/2009	\$ / R 2010/03/15	Currency Future	2,307.0000	2,340.0000	1.430	0	0	0
05/01/2009	\$ / R 2010/03/15	Currency Future	1,025.0000	1,061.0000	3.512	0	0	0
05/01/2009	\$ / R 2010/03/15	Currency Future	921.0000	952.0000	3.366	0	0	0
05/01/2009	\$ / R 2010/03/15	Currency Future	1,212.0000	1,248.0000	2.970	0	0	0
05/01/2009	\$ / R 2010/03/15	Currency Future	1,575.0000	1,610.0000	2.222	0	0	0
05/01/2009	\$ / R 2010/03/15	Currency Future	1,668.0000	1,702.0000	2.038	0	0	0
05/01/2009	\$ / R 2010/03/15	Currency Future	1,624.0000	1,659.0000	2.155	0	0	0
05/01/2009	\$ / R 2010/03/15	Currency Future	966.0000	1,001.0000	3.623	0	0	0
05/01/2009	\$ / R 2010/03/15	Currency Future	1,583.0000	1,617.0000	2.148	0	0	0
05/01/2009	\$ / R 2010/03/15	Currency Future	907.0000	943.0000	3.969	0	0	0
05/01/2009	\$ / R 2010/03/15	Currency Future	851.0000	886.0000	4.113	0	0	0
05/01/2009	\$ / R 2010/03/15	Currency Future	2,504.0000	2,536.0000	1.278	0	0	0
05/01/2009	\$ / R 2010/03/15	Currency Future	642.0000	676.0000	5.296	0	0	0
05/01/2009	\$ / R 2010/03/15	Currency Future	1,760.0000	1,794.0000	1.932	0	0	0
05/01/2009	\$ / R 2010/03/15	Currency Future	743.0000	778.0000	4.711	0	0	0
05/01/2009	\$ / R 2010/03/15	Currency Future	1,859.0000	1,892.0000	1.775	0	0	0
05/01/2009	\$ / R 2010/03/15	Currency Future	2,079.0000	2,109.0000	1.443	0	0	0
05/01/2009	\$ / R 2010/03/15	Currency Future	462.0000	494.0000	6.926	0	0	0
05/01/2009	\$ / R 2010/03/15	Currency Future	1,392.0000	1,427.0000	2.514	0	0	0
05/01/2009	\$ / R 2010/03/15	Currency Future	1,429.0000	1,463.0000	2.379	0	0	0
05/01/2009	\$ / R 2010/03/15	Currency Future	3,319.0000	3,349.0000	0.904	0	0	0
05/01/2009	\$ / R 2010/03/15	Currency Future	1,273.0000	1,307.0000	2.671	0	0	0
05/01/2009	\$ / R 2010/03/15	Currency Future	1,439.0000	1,474.0000	2.432	0	0	0
05/01/2009	\$ / R 2010/03/15	Currency Future	1,306.0000	1,340.0000	2.603	0	0	0
05/01/2009	\$ / R 2010/03/15	Currency Future	1,506.0000	1,541.0000	2.324	0	0	0
05/01/2009	\$ / R 2010/03/15	Currency Future	526.0000	558.0000	6.084	0	0	0
05/01/2009	\$ / R 2010/03/15	Currency Future	1,180.0000	1,214.0000	2.881	0	0	0
05/01/2009	\$ / R 2010/03/15	Currency Future	1,151.0000	1,185.0000	2.954	0	0	0
05/01/2009	\$ / R 2010/03/15	Currency Future	3,437.0000	3,466.0000	0.844	0	0	0
05/01/2009	\$ / R 2010/03/15	Currency Future	704.0000	732.0000	3.977	0	0	0
05/01/2009	\$ / R 2010/03/15	Currency Future	1,784.0000	1,819.0000	1.962	0	0	0
05/01/2009	\$ / R 2010/03/15	Currency Future	1,713.0000	1,748.0000	2.043	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/01/2009	\$ / R	2010/03/15	Currency Future	1,993.0000	2,024.0000	1.555	0	0	0
05/01/2009	\$ / R	2010/03/15	Currency Future	1,713.0000	1,747.0000	1.985	0	0	0
05/01/2009	\$ / R	2010/03/15	Currency Future	796.0000	831.0000	4.397	0	0	0
05/01/2009	\$ / R	2010/03/15	Currency Future	736.0000	764.0000	3.804	0	0	0
05/01/2009	\$ / R	2010/03/15	Currency Future	1,678.0000	1,713.0000	2.086	0	0	0
05/01/2009	\$ / R	2010/03/15	Currency Future	1,195.0000	1,229.0000	2.845	0	0	0
05/01/2009	\$ / R	2010/03/15	Currency Future	1,275.0000	1,311.0000	2.824	0	0	0
05/01/2009	\$ / R	2010/03/15	Currency Future	1,257.0000	1,291.0000	2.705	0	0	0
05/01/2009	\$ / R	2010/03/15	Currency Future	1,540.0000	1,575.0000	2.273	0	0	0
05/01/2009	\$ / R	2010/03/15	Currency Future	1,226.0000	1,260.0000	2.773	0	0	0
05/01/2009	\$ / R	2010/03/15	Currency Future	1,609.0000	1,644.0000	2.175	0	0	0
05/01/2009	\$ / R	2010/03/15	Currency Future	422.0000	453.0000	7.346	0	0	0
05/01/2009	\$ / R	2010/03/15	Currency Future	2,139.0000	2,169.0000	1.403	0	0	0
05/01/2009	\$ / R	2010/03/15	Currency Future	1,392.0000	1,427.0000	2.514	0	0	0
05/01/2009	\$ / R	2010/03/15	Currency Future	770.0000	798.0000	3.636	0	0	0
05/01/2009	\$ / R	2010/03/15	Currency Future	1,243.0000	1,279.0000	2.896	0	0	0
05/01/2009	\$ / R	2010/03/15	Currency Future	1,374.0000	1,409.0000	2.547	0	0	0
05/01/2009	\$ / R	2010/03/15	Currency Future	1,307.0000	1,343.0000	2.754	0	0	0
05/01/2009	\$ / R	2010/03/15	Currency Future	1,306.0000	1,340.0000	2.603	0	0	0
05/01/2009	\$ / R	2010/03/15	Currency Future	1,439.0000	1,474.0000	2.432	0	0	0
05/01/2009	\$ / R	2010/03/15	Currency Future	1,410.0000	1,445.0000	2.482	0	0	0
05/01/2009	\$ / R	2010/03/15	Currency Future	1,181.0000	1,216.0000	2.964	0	0	0
05/01/2009	\$ / R	2010/03/15	Currency Future	1,448.0000	1,482.0000	2.348	0	0	0
05/01/2009	\$ / R	2010/03/15	Currency Future	402.0000	433.0000	7.711	0	0	0
05/01/2009	\$ / R	2010/03/15	Currency Future	2,169.0000	2,199.0000	1.383	0	0	0
05/01/2009	\$ / R	2010/03/15	Currency Future	3,203.0000	3,233.0000	0.937	0	0	0
05/01/2009	\$ / R	2010/03/15	Currency Future	1,226.0000	1,260.0000	2.773	0	0	0
05/01/2009	\$ / R	2010/03/15	Currency Future	1,609.0000	1,644.0000	2.175	0	0	0
05/01/2009	\$ / R	2010/03/15	Currency Future	759.0000	787.0000	3.689	0	0	0
05/01/2009	\$ / R	2010/03/15	Currency Future	1,275.0000	1,311.0000	2.824	0	0	0
05/01/2009	\$ / R	2010/03/15	Currency Future	3,242.0000	3,271.0000	0.895	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	13.8959	13.9226	0.192	14.0800	13.8600	13,654
05/01/2009	£ / R	2009/03/16	Currency Future	234.0000	237.0000	1.282	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	1,890.0000	1,865.0000	(1.323)	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	1,517.0000	1,493.0000	(1.582)	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	48.0000	48.0000	-	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/01/2009	£ / R 2009/03/16	Currency Future	1,285.0000	1,262.0000	(1.790)	0	0	0
05/01/2009	£ / R 2009/03/16	Currency Future	136.0000	138.0000	1.471	0	0	0
05/01/2009	£ / R 2009/03/16	Currency Future	111.0000	112.0000	0.901	0	0	0
05/01/2009	£ / R 2009/03/16	Currency Future	4.0000	4.0000	-	0	0	0
05/01/2009	£ / R 2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
05/01/2009	£ / R 2009/03/16	Currency Future	281.0000	285.0000	1.423	0	0	0
05/01/2009	£ / R 2009/03/16	Currency Future	100.0000	100.0000	-	0	0	0
05/01/2009	£ / R 2009/03/16	Currency Future	85.0000	85.0000	-	0	0	0
05/01/2009	£ / R 2009/03/16	Currency Future	4,559.0000	4,532.0000	(0.592)	0	0	0
05/01/2009	£ / R 2009/03/16	Currency Future	2,752.0000	2,726.0000	(0.945)	0	0	0
05/01/2009	£ / R 2009/03/16	Currency Future	1,212.0000	1,189.0000	(1.898)	0	0	0
05/01/2009	£ / R 2009/03/16	Currency Future	36.0000	36.0000	-	0	0	0
05/01/2009	£ / R 2009/03/16	Currency Future	2,289.0000	2,263.0000	(1.136)	0	0	0
05/01/2009	£ / R 2009/03/16	Currency Future	1,071.0000	1,049.0000	(2.054)	0	0	0
05/01/2009	£ / R 2009/03/16	Currency Future	9.0000	9.0000	-	0	0	0
05/01/2009	£ / R 2009/03/16	Currency Future	1,438.0000	1,414.0000	(1.669)	0	0	0
05/01/2009	£ / R 2009/03/16	Currency Future	2,990.0000	2,963.0000	(0.903)	0	0	0
05/01/2009	£ / R 2009/03/16	Currency Future	5,256.0000	5,229.0000	(0.514)	0	0	0
05/01/2009	£ / R 2009/03/16	Currency Future	1,140.0000	1,118.0000	(1.930)	0	0	0
05/01/2009	£ / R 2009/03/16	Currency Future	167.0000	169.0000	1.198	0	0	0
05/01/2009	£ / R 2009/03/16	Currency Future	38.0000	38.0000	-	0	0	0
05/01/2009	£ / R 2009/03/16	Currency Future	308.0000	312.0000	1.299	0	0	0
05/01/2009	£ / R 2009/03/16	Currency Future	1,721.0000	1,696.0000	(1.453)	0	0	0
05/01/2009	£ / R 2009/03/16	Currency Future	2,065.0000	2,039.0000	(1.259)	0	0	0
05/01/2009	£ / R 2009/03/16	Currency Future	117.0000	118.0000	0.855	0	0	0
05/01/2009	£ / R 2009/03/16	Currency Future	2,658.0000	2,632.0000	(0.978)	0	0	0
05/01/2009	£ / R 2009/03/16	Currency Future	245.0000	248.0000	1.224	0	0	0
05/01/2009	£ / R 2009/03/16	Currency Future	213.0000	215.0000	0.939	0	0	0
05/01/2009	£ / R 2009/03/16	Currency Future	1,848.0000	1,822.0000	(1.407)	0	0	0
05/01/2009	£ / R 2009/03/16	Currency Future	32.0000	32.0000	-	0	0	0
05/01/2009	£ / R 2009/03/16	Currency Future	2,942.0000	2,916.0000	(0.884)	0	0	0
05/01/2009	£ / R 2009/03/16	Currency Future	2,021.0000	1,995.0000	(1.286)	0	0	0
05/01/2009	£ / R 2009/03/16	Currency Future	2,565.0000	2,538.0000	(1.053)	0	0	0
05/01/2009	£ / R 2009/03/16	Currency Future	783.0000	789.0000	0.766	0	0	0
05/01/2009	£ / R 2009/03/16	Currency Future	1,399.0000	1,376.0000	(1.644)	0	0	0
05/01/2009	£ / R 2009/03/16	Currency Future	367.0000	372.0000	1.362	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/01/2009	£ / R	2009/03/16	Currency Future	45.0000	46.0000	2.222	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	105.0000	106.0000	0.952	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	223.0000	226.0000	1.345	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	94.0000	95.0000	1.064	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	4,063.0000	4,036.0000	(0.665)	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	2,109.0000	2,083.0000	(1.233)	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	1,477.0000	1,453.0000	(1.625)	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	175.0000	177.0000	1.143	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	143.0000	145.0000	1.399	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	57.0000	58.0000	1.754	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	2,154.0000	2,128.0000	(1.207)	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	1,977.0000	1,952.0000	(1.265)	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	2,518.0000	2,492.0000	(1.033)	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	61.0000	61.0000	-	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	1,890.0000	1,865.0000	(1.323)	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	2,611.0000	2,585.0000	(0.996)	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	336.0000	341.0000	1.488	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	111.0000	112.0000	0.901	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	1,679.0000	1,655.0000	(1.429)	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	3,086.0000	3,059.0000	(0.875)	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	2,799.0000	2,773.0000	(0.929)	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	387.0000	367.0000	(5.168)	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	151.0000	153.0000	1.325	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	2,198.0000	2,173.0000	(1.137)	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	51.0000	51.0000	-	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	734.0000	739.0000	0.681	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	2,065.0000	2,039.0000	(1.259)	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	48.0000	48.0000	-	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	1,557.0000	1,533.0000	(1.541)	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	54.0000	54.0000	-	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	1,323.0000	1,300.0000	(1.738)	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	4,608.0000	4,582.0000	(0.564)	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	64.0000	65.0000	1.563	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	2,752.0000	2,726.0000	(0.945)	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	1,597.0000	1,573.0000	(1.503)	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	72.0000	72.0000	-	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/01/2009	£ / R	2009/03/16	Currency Future	2,565.0000	2,538.0000	(1.053)	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	2,472.0000	2,446.0000	(1.052)	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	490.0000	492.0000	0.408	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	245.0000	248.0000	1.224	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	1,805.0000	1,780.0000	(1.385)	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	416.0000	422.0000	1.442	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	8.0000	8.0000	-	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	2,426.0000	2,400.0000	(1.072)	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	5,156.0000	5,129.0000	(0.524)	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	1,361.0000	1,337.0000	(1.763)	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	552.0000	530.0000	(3.986)	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	844.0000	819.0000	(2.962)	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	193.0000	196.0000	1.554	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	5,056.0000	5,030.0000	(0.514)	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	61.0000	61.0000	-	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	571.0000	574.0000	0.525	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	452.0000	458.0000	1.327	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	269.0000	272.0000	1.115	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	4,162.0000	4,135.0000	(0.649)	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	2,289.0000	2,263.0000	(1.136)	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	2.0000	2.0000	-	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	203.0000	205.0000	0.985	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	80.0000	81.0000	1.250	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	675.0000	651.0000	(3.556)	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	123.0000	124.0000	0.813	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	906.0000	886.0000	(2.208)	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	3,620.0000	3,593.0000	(0.746)	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	2,705.0000	2,679.0000	(0.961)	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	2.0000	2.0000	-	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	308.0000	312.0000	1.299	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	105.0000	106.0000	0.952	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	76.0000	76.0000	-	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	970.0000	949.0000	(2.165)	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	136.0000	138.0000	1.471	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	85.0000	85.0000	-	0	0	0
05/01/2009	£ / R	2009/03/16	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
05/01/2009	£ / R 2009/03/16	Currency Future	294.0000	298.0000	1.361	0	0	0
05/01/2009	£ / R 2009/03/16	Currency Future	1,399.0000	1,376.0000	(1.644)	0	0	0
05/01/2009	£ / R 2009/03/16	Currency Future	2,380.0000	2,354.0000	(1.092)	0	0	0
05/01/2009	£ / R 2009/03/16	Currency Future	16.0000	16.0000	-	0	0	0
05/01/2009	£ / R 2009/03/16	Currency Future	4,957.0000	4,930.0000	(0.545)	0	0	0
05/01/2009	£ / R 2009/03/16	Currency Future	223.0000	226.0000	1.345	0	0	0
05/01/2009	£ / R 2009/03/16	Currency Future	2,109.0000	2,083.0000	(1.233)	0	0	0
05/01/2009	£ / R 2009/03/16	Currency Future	438.0000	417.0000	(4.795)	0	0	0
05/01/2009	£ / R 2009/03/16	Currency Future	68.0000	68.0000	-	0	0	0
05/01/2009	£ / R 2009/03/16	Currency Future	94.0000	95.0000	1.064	0	0	0
05/01/2009	£ / R 2009/03/16	Currency Future	4,559.0000	4,532.0000	(0.592)	0	0	0
05/01/2009	£ / R 2009/03/16	Currency Future	1,248.0000	1,226.0000	(1.763)	0	0	0
05/01/2009	£ / R 2009/03/16	Currency Future	1,477.0000	1,453.0000	(1.625)	0	0	0
05/01/2009	£ / R 2009/03/16	Currency Future	4,459.0000	4,432.0000	(0.606)	0	0	0
05/01/2009	£ / R 2009/03/16	Currency Future	89.0000	90.0000	1.124	0	0	0
05/01/2009	£ / R 2009/03/16	Currency Future	2,894.0000	2,868.0000	(0.898)	0	0	0
05/01/2009	£ / R 2009/03/16	Currency Future	5,156.0000	5,129.0000	(0.524)	0	0	0
05/01/2009	£ / R 2009/03/16	Currency Future	257.0000	260.0000	1.167	0	0	0
05/01/2009	£ / R 2009/03/16	Currency Future	1,638.0000	1,614.0000	(1.465)	0	0	0
05/01/2009	£ / R 2009/03/16	Currency Future	2.0000	2.0000	-	0	0	0
05/01/2009	£ / R 2009/03/16	Currency Future	2,380.0000	2,354.0000	(1.092)	0	0	0
05/01/2009	£ / R 2009/03/16	Currency Future	2,243.0000	2,218.0000	(1.115)	0	0	0
05/01/2009	£ / R 2009/03/16	Currency Future	4.0000	4.0000	-	0	0	0
05/01/2009	£ / R 2009/03/16	Currency Future	117.0000	118.0000	0.855	0	0	0
05/01/2009	£ / R 2009/03/16	Currency Future	648.0000	652.0000	0.617	0	0	0
05/01/2009	£ / R 2009/03/16	Currency Future	775.0000	750.0000	(3.226)	0	0	0
05/01/2009	£ / R 2009/03/16	Currency Future	23.0000	23.0000	-	0	0	0
05/01/2009	£ / R 2009/03/16	Currency Future	2.0000	2.0000	-	0	0	0
05/01/2009	£ / R 2009/03/16	Currency Future	2,021.0000	1,995.0000	(1.286)	0	0	0
05/01/2009	£ / R 2009/03/16	Currency Future	471.0000	477.0000	1.274	0	0	0
05/01/2009	£ / R 2009/03/16	Currency Future	4,658.0000	4,631.0000	(0.580)	0	0	0
05/01/2009	£ / R 2009/03/16	Currency Future	3,327.0000	3,301.0000	(0.781)	0	0	0
05/01/2009	£ / R 2009/03/16	Currency Future	2,198.0000	2,173.0000	(1.137)	0	0	0
05/01/2009	£ / R 2009/03/16	Currency Future	4,658.0000	4,631.0000	(0.580)	0	0	0
05/01/2009	£ / R 2009/03/16	Currency Future	552.0000	530.0000	(3.986)	0	0	0
05/01/2009	£ / R 2009/03/16	Currency Future	5,056.0000	5,030.0000	(0.514)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/01/2009	£ / R	2009/03/16	Currency Future	1,212.0000	1,189.0000	(1.898)	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	2.0000	2.0000	-	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	612.0000	589.0000	(3.758)	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	76.0000	76.0000	-	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	184.0000	186.0000	1.087	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	40.0000	41.0000	2.500	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	5,356.0000	5,329.0000	(0.504)	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	281.0000	285.0000	1.423	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	608.0000	612.0000	0.658	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	1,848.0000	1,822.0000	(1.407)	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	3.0000	3.0000	-	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	4.0000	4.0000	-	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	648.0000	652.0000	0.617	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	5.0000	5.0000	-	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	521.0000	523.0000	0.384	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	4,509.0000	4,482.0000	(0.599)	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	1,285.0000	1,262.0000	(1.790)	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	2,334.0000	2,308.0000	(1.114)	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	1,248.0000	1,226.0000	(1.763)	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	129.0000	131.0000	1.550	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	4.0000	4.0000	-	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	1,105.0000	1,083.0000	(1.991)	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	1,934.0000	1,908.0000	(1.344)	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	4.0000	4.0000	-	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	2,847.0000	2,820.0000	(0.948)	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	89.0000	90.0000	1.124	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	383.0000	388.0000	1.305	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	143.0000	145.0000	1.399	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	43.0000	43.0000	-	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	4,410.0000	4,383.0000	(0.612)	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	351.0000	356.0000	1.425	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	2,243.0000	2,218.0000	(1.115)	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	875.0000	855.0000	(2.286)	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	1,037.0000	1,015.0000	(2.122)	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	3.0000	3.0000	-	0	0	0
05/01/2009	£ / R	2009/03/16	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
05/01/2009	£ / R	2009/03/16	Currency Future	1,037.0000	1,015.0000	(2.122)	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	14.0000	14.0000	-	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	3.0000	2.0000	(33.333)	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	294.0000	298.0000	1.361	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	1,638.0000	1,614.0000	(1.465)	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	4,907.0000	4,880.0000	(0.550)	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	322.0000	326.0000	1.242	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	3,718.0000	3,691.0000	(0.726)	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	4.0000	4.0000	-	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	351.0000	356.0000	1.425	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	175.0000	177.0000	1.143	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	4,757.0000	4,731.0000	(0.547)	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	6.0000	6.0000	-	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	1,105.0000	1,083.0000	(1.991)	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	68.0000	68.0000	-	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	3.0000	3.0000	-	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	1,805.0000	1,780.0000	(1.385)	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	4,310.0000	4,284.0000	(0.603)	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	1,176.0000	1,153.0000	(1.956)	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	383.0000	388.0000	1.305	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	2,472.0000	2,446.0000	(1.052)	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	3,231.0000	3,204.0000	(0.836)	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	4,757.0000	4,731.0000	(0.547)	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	184.0000	186.0000	1.087	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	5.0000	5.0000	-	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	589.0000	593.0000	0.679	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	26.0000	26.0000	-	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	3.0000	3.0000	-	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	34.0000	34.0000	-	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	4,857.0000	4,830.0000	(0.556)	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	193.0000	196.0000	1.554	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	3.0000	3.0000	-	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	1,763.0000	1,738.0000	(1.418)	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	537.0000	539.0000	0.372	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	554.0000	556.0000	0.361	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	741.0000	717.0000	(3.239)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/01/2009	£ / R 2009/03/16	Currency Future	643.0000	620.0000	(3.577)	0	0	0
05/01/2009	£ / R 2009/03/16	Currency Future	1,679.0000	1,655.0000	(1.429)	0	0	0
05/01/2009	£ / R 2009/03/16	Currency Future	628.0000	632.0000	0.637	0	0	0
05/01/2009	£ / R 2009/03/16	Currency Future	523.0000	500.0000	(4.398)	0	0	0
05/01/2009	£ / R 2009/03/16	Currency Future	159.0000	160.0000	0.629	0	0	0
05/01/2009	£ / R 2009/03/16	Currency Future	582.0000	559.0000	(3.952)	0	0	0
05/01/2009	£ / R 2009/03/16	Currency Future	363.0000	347.0000	(4.408)	0	0	0
05/01/2009	£ / R 2009/03/16	Currency Future	1,597.0000	1,573.0000	(1.503)	0	0	0
05/01/2009	£ / R 2009/03/16	Currency Future	465.0000	444.0000	(4.516)	0	0	0
05/01/2009	£ / R 2009/03/16	Currency Future	758.0000	764.0000	0.792	0	0	0
05/01/2009	£ / R 2009/03/16	Currency Future	5,006.0000	4,980.0000	(0.519)	0	0	0
05/01/2009	£ / R 2009/03/16	Currency Future	412.0000	391.0000	(5.097)	0	0	0
05/01/2009	£ / R 2009/03/16	Currency Future	2.0000	2.0000	-	0	0	0
05/01/2009	£ / R 2009/03/16	Currency Future	711.0000	716.0000	0.703	0	0	0
05/01/2009	£ / R 2009/03/16	Currency Future	151.0000	153.0000	1.325	0	0	0
05/01/2009	£ / R 2009/03/16	Currency Future	80.0000	81.0000	1.250	0	0	0
05/01/2009	£ / R 2009/03/16	Currency Future	809.0000	820.0000	1.360	0	0	0
05/01/2009	£ / R 2009/03/16	Currency Future	2,334.0000	2,308.0000	(1.114)	0	0	0
05/01/2009	£ / R 2009/03/16	Currency Future	669.0000	673.0000	0.598	0	0	0
05/01/2009	£ / R 2009/03/16	Currency Future	4,807.0000	4,780.0000	(0.562)	0	0	0
05/01/2009	£ / R 2009/03/16	Currency Future	30.0000	30.0000	-	0	0	0
05/01/2009	£ / R 2009/03/16	Currency Future	4,708.0000	4,681.0000	(0.573)	0	0	0
05/01/2009	£ / R 2009/03/16	Currency Future	3,038.0000	3,011.0000	(0.889)	0	0	0
05/01/2009	£ / R 2009/03/16	Currency Future	4,957.0000	4,930.0000	(0.545)	0	0	0
05/01/2009	£ / R 2009/03/16	Currency Future	4,211.0000	4,185.0000	(0.617)	0	0	0
05/01/2009	£ / R 2009/03/16	Currency Future	4,360.0000	4,333.0000	(0.619)	0	0	0
05/01/2009	£ / R 2009/03/16	Currency Future	3,134.0000	3,107.0000	(0.862)	0	0	0
05/01/2009	£ / R 2009/03/16	Currency Future	4,261.0000	4,234.0000	(0.634)	0	0	0
05/01/2009	£ / R 2009/03/16	Currency Future	494.0000	471.0000	(4.656)	0	0	0
05/01/2009	£ / R 2009/03/16	Currency Future	3,376.0000	3,349.0000	(0.800)	0	0	0
05/01/2009	£ / R 2009/03/16	Currency Future	19.0000	19.0000	-	0	0	0
05/01/2009	£ / R 2009/03/16	Currency Future	875.0000	855.0000	(2.286)	0	0	0
05/01/2009	£ / R 2009/03/16	Currency Future	3,473.0000	3,447.0000	(0.749)	0	0	0
05/01/2009	£ / R 2009/03/16	Currency Future	3,964.0000	3,937.0000	(0.681)	0	0	0
05/01/2009	£ / R 2009/03/16	Currency Future	3,038.0000	3,011.0000	(0.889)	0	0	0
05/01/2009	£ / R 2009/03/16	Currency Future	434.0000	440.0000	1.382	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/01/2009	£ / R	2009/03/16	Currency Future	22.0000	22.0000	-	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	34.0000	34.0000	-	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	938.0000	917.0000	(2.239)	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	3,279.0000	3,252.0000	(0.823)	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	7.0000	7.0000	-	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	399.0000	405.0000	1.504	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	25.0000	25.0000	-	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	15.0000	15.0000	-	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	3,182.0000	3,156.0000	(0.817)	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	3,669.0000	3,642.0000	(0.736)	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	471.0000	477.0000	1.274	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	10.0000	10.0000	-	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	708.0000	684.0000	(3.390)	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	3,866.0000	3,839.0000	(0.698)	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	809.0000	784.0000	(3.090)	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	105.0000	106.0000	0.952	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	12.0000	11.0000	(8.333)	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	28.0000	28.0000	-	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	3,767.0000	3,741.0000	(0.690)	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	2,109.0000	2,083.0000	(1.233)	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	13.0000	13.0000	-	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	6.0000	6.0000	-	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	2,942.0000	2,916.0000	(0.884)	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	690.0000	694.0000	0.580	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	13.0000	13.0000	-	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	505.0000	507.0000	0.396	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	1,003.0000	982.0000	(2.094)	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	64.0000	65.0000	1.563	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	2,990.0000	2,963.0000	(0.903)	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	36.0000	36.0000	-	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	2,518.0000	2,492.0000	(1.033)	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	38.0000	38.0000	-	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	14.0000	14.0000	-	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	7.0000	7.0000	-	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	26.0000	26.0000	-	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	3,231.0000	3,204.0000	(0.836)	0	0	0



Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/01/2009	£ / R	2009/03/16	Currency Future	3,522.0000	3,496.0000	(0.738)	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	18.0000	18.0000	-	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	21.0000	21.0000	-	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	3,425.0000	3,398.0000	(0.788)	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	4,014.0000	3,987.0000	(0.673)	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	5.0000	5.0000	-	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	3,915.0000	3,888.0000	(0.690)	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	11.0000	11.0000	-	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	3,816.0000	3,790.0000	(0.681)	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	4,459.0000	4,432.0000	(0.606)	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	9.0000	9.0000	-	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	8.0000	8.0000	-	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	4,112.0000	4,086.0000	(0.632)	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	4,261.0000	4,234.0000	(0.634)	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	3,767.0000	3,741.0000	(0.690)	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	12.0000	12.0000	-	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	10.0000	10.0000	-	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	7.0000	7.0000	-	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	3,964.0000	3,937.0000	(0.681)	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	3,718.0000	3,691.0000	(0.726)	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	123.0000	124.0000	0.813	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	111.0000	112.0000	0.901	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	1,977.0000	1,952.0000	(1.265)	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	2,065.0000	2,039.0000	(1.259)	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	51.0000	51.0000	-	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	2,705.0000	2,679.0000	(0.961)	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	1,438.0000	1,414.0000	(1.669)	0	0	0
05/01/2009	£ / R	2009/03/16	Currency Future	234.0000	237.0000	1.282	0	0	0
05/01/2009	£ / R	2009/06/12	Currency Future	14.1605	14.1919	0.222	0.0000	0.0000	88
05/01/2009	£ / R	2009/06/12	Currency Future	37.0000	43.0000	16.216	0	0	0
05/01/2009	£ / R	2009/06/12	Currency Future	504.0000	533.0000	5.754	0	0	0
05/01/2009	£ / R	2009/06/12	Currency Future	2,772.0000	2,760.0000	(0.433)	0	0	0
05/01/2009	£ / R	2009/06/12	Currency Future	563.0000	593.0000	5.329	0	0	0
05/01/2009	£ / R	2009/06/12	Currency Future	4,172.0000	4,151.0000	(0.503)	0	0	0
05/01/2009	£ / R	2009/06/12	Currency Future	5,130.0000	5,104.0000	(0.507)	0	0	0
05/01/2009	£ / R	2009/06/12	Currency Future	1,672.0000	1,670.0000	(0.120)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/01/2009	£ / R 2009/06/12	Currency Future	2,857.0000	2,845.0000	(0.420)	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	490.0000	519.0000	5.918	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	240.0000	260.0000	8.333	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	1,743.0000	1,741.0000	(0.115)	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	2,157.0000	2,150.0000	(0.325)	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	2,315.0000	2,308.0000	(0.302)	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	4,936.0000	4,911.0000	(0.506)	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	644.0000	676.0000	4.969	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	346.0000	370.0000	6.936	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	2,729.0000	2,718.0000	(0.403)	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	40.0000	46.0000	15.000	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	578.0000	609.0000	5.363	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	378.0000	404.0000	6.878	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	1,779.0000	1,777.0000	(0.112)	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	2,079.0000	2,073.0000	(0.289)	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	83.0000	93.0000	12.048	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	255.0000	276.0000	8.235	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	611.0000	642.0000	5.074	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	232.0000	252.0000	8.621	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	2,118.0000	2,112.0000	(0.283)	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	389.0000	415.0000	6.684	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	163.0000	179.0000	9.816	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	47.0000	53.0000	12.766	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	1,816.0000	1,813.0000	(0.165)	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	218.0000	237.0000	8.716	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	336.0000	360.0000	7.143	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	3,252.0000	3,237.0000	(0.461)	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	2,645.0000	2,634.0000	(0.416)	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	35.0000	40.0000	14.286	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	1,401.0000	1,402.0000	0.071	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	5,178.0000	5,153.0000	(0.483)	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	1,672.0000	1,670.0000	(0.120)	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	2,040.0000	2,035.0000	(0.245)	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	77.0000	87.0000	12.987	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	32.0000	37.0000	15.625	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	533.0000	562.0000	5.441	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/01/2009	£ / R 2009/06/12	Currency Future	271.0000	293.0000	8.118	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	793.0000	823.0000	3.783	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	326.0000	349.0000	7.055	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	2,944.0000	2,931.0000	(0.442)	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	5,275.0000	5,250.0000	(0.474)	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	662.0000	694.0000	4.834	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	2,561.0000	2,551.0000	(0.390)	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	4,266.0000	4,245.0000	(0.492)	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	36.0000	42.0000	16.667	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	697.0000	730.0000	4.735	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	1,337.0000	1,338.0000	0.075	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	2,437.0000	2,428.0000	(0.369)	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	4,647.0000	4,624.0000	(0.495)	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	4,743.0000	4,719.0000	(0.506)	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	1,337.0000	1,338.0000	0.075	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	697.0000	730.0000	4.735	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	2,275.0000	2,268.0000	(0.308)	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	401.0000	427.0000	6.484	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	58.0000	66.0000	13.793	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	39.0000	45.0000	15.385	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	662.0000	694.0000	4.834	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	307.0000	330.0000	7.492	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	378.0000	404.0000	6.878	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	4,791.0000	4,767.0000	(0.501)	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	1,401.0000	1,402.0000	0.071	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	1,534.0000	1,533.0000	(0.065)	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	2,815.0000	2,802.0000	(0.462)	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	1,852.0000	1,849.0000	(0.162)	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	4,695.0000	4,672.0000	(0.490)	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	5,324.0000	5,298.0000	(0.488)	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	1,500.0000	1,500.0000	-	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	594.0000	625.0000	5.219	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	2,396.0000	2,388.0000	(0.334)	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	2,118.0000	2,112.0000	(0.283)	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	43.0000	50.0000	16.279	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	205.0000	223.0000	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
05/01/2009	£ / R	2009/06/12	Currency Future	5,422.0000	5,395.0000	(0.498)	0	0	0
05/01/2009	£ / R	2009/06/12	Currency Future	504.0000	533.0000	5.754	0	0	0
05/01/2009	£ / R	2009/06/12	Currency Future	2,236.0000	2,228.0000	(0.358)	0	0	0
05/01/2009	£ / R	2009/06/12	Currency Future	298.0000	320.0000	7.383	0	0	0
05/01/2009	£ / R	2009/06/12	Currency Future	52.0000	59.0000	13.462	0	0	0
05/01/2009	£ / R	2009/06/12	Currency Future	1,434.0000	1,434.0000	-	0	0	0
05/01/2009	£ / R	2009/06/12	Currency Future	1,743.0000	1,741.0000	(0.115)	0	0	0
05/01/2009	£ / R	2009/06/12	Currency Future	225.0000	244.0000	8.444	0	0	0
05/01/2009	£ / R	2009/06/12	Currency Future	2,356.0000	2,347.0000	(0.382)	0	0	0
05/01/2009	£ / R	2009/06/12	Currency Future	113.0000	125.0000	10.619	0	0	0
05/01/2009	£ / R	2009/06/12	Currency Future	54.0000	61.0000	12.963	0	0	0
05/01/2009	£ / R	2009/06/12	Currency Future	1,568.0000	1,567.0000	(0.064)	0	0	0
05/01/2009	£ / R	2009/06/12	Currency Future	1,637.0000	1,636.0000	(0.061)	0	0	0
05/01/2009	£ / R	2009/06/12	Currency Future	988.0000	982.0000	(0.607)	0	0	0
05/01/2009	£ / R	2009/06/12	Currency Future	3,752.0000	3,733.0000	(0.506)	0	0	0
05/01/2009	£ / R	2009/06/12	Currency Future	180.0000	197.0000	9.444	0	0	0
05/01/2009	£ / R	2009/06/12	Currency Future	5,227.0000	5,201.0000	(0.497)	0	0	0
05/01/2009	£ / R	2009/06/12	Currency Future	1,927.0000	1,923.0000	(0.208)	0	0	0
05/01/2009	£ / R	2009/06/12	Currency Future	280.0000	302.0000	7.857	0	0	0
05/01/2009	£ / R	2009/06/12	Currency Future	899.0000	924.0000	2.781	0	0	0
05/01/2009	£ / R	2009/06/12	Currency Future	533.0000	562.0000	5.441	0	0	0
05/01/2009	£ / R	2009/06/12	Currency Future	2,687.0000	2,676.0000	(0.409)	0	0	0
05/01/2009	£ / R	2009/06/12	Currency Future	367.0000	392.0000	6.812	0	0	0
05/01/2009	£ / R	2009/06/12	Currency Future	56.0000	64.0000	14.286	0	0	0
05/01/2009	£ / R	2009/06/12	Currency Future	3,119.0000	3,105.0000	(0.449)	0	0	0
05/01/2009	£ / R	2009/06/12	Currency Future	437.0000	464.0000	6.178	0	0	0
05/01/2009	£ / R	2009/06/12	Currency Future	548.0000	578.0000	5.474	0	0	0
05/01/2009	£ / R	2009/06/12	Currency Future	316.0000	339.0000	7.278	0	0	0
05/01/2009	£ / R	2009/06/12	Currency Future	1,708.0000	1,706.0000	(0.117)	0	0	0
05/01/2009	£ / R	2009/06/12	Currency Future	463.0000	491.0000	6.048	0	0	0
05/01/2009	£ / R	2009/06/12	Currency Future	518.0000	547.0000	5.598	0	0	0
05/01/2009	£ / R	2009/06/12	Currency Future	1,016.0000	1,040.0000	2.362	0	0	0
05/01/2009	£ / R	2009/06/12	Currency Future	74.0000	84.0000	13.514	0	0	0
05/01/2009	£ / R	2009/06/12	Currency Future	627.0000	659.0000	5.104	0	0	0
05/01/2009	£ / R	2009/06/12	Currency Future	805.0000	798.0000	(0.870)	0	0	0
05/01/2009	£ / R	2009/06/12	Currency Future	847.0000	872.0000	2.952	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/01/2009	£ / R	2009/06/12	Currency Future	1,602.0000	1,601.0000	(0.062)	0	0	0
05/01/2009	£ / R	2009/06/12	Currency Future	2,901.0000	2,888.0000	(0.448)	0	0	0
05/01/2009	£ / R	2009/06/12	Currency Future	1,852.0000	1,849.0000	(0.162)	0	0	0
05/01/2009	£ / R	2009/06/12	Currency Future	1,274.0000	1,276.0000	0.157	0	0	0
05/01/2009	£ / R	2009/06/12	Currency Future	138.0000	152.0000	10.145	0	0	0
05/01/2009	£ / R	2009/06/12	Currency Future	2,603.0000	2,592.0000	(0.423)	0	0	0
05/01/2009	£ / R	2009/06/12	Currency Future	865.0000	859.0000	(0.694)	0	0	0
05/01/2009	£ / R	2009/06/12	Currency Future	814.0000	839.0000	3.071	0	0	0
05/01/2009	£ / R	2009/06/12	Currency Future	2,687.0000	2,676.0000	(0.409)	0	0	0
05/01/2009	£ / R	2009/06/12	Currency Future	401.0000	427.0000	6.484	0	0	0
05/01/2009	£ / R	2009/06/12	Currency Future	263.0000	284.0000	7.985	0	0	0
05/01/2009	£ / R	2009/06/12	Currency Future	975.0000	1,001.0000	2.667	0	0	0
05/01/2009	£ / R	2009/06/12	Currency Future	67.0000	76.0000	13.433	0	0	0
05/01/2009	£ / R	2009/06/12	Currency Future	1,534.0000	1,533.0000	(0.065)	0	0	0
05/01/2009	£ / R	2009/06/12	Currency Future	186.0000	203.0000	9.140	0	0	0
05/01/2009	£ / R	2009/06/12	Currency Future	218.0000	237.0000	8.716	0	0	0
05/01/2009	£ / R	2009/06/12	Currency Future	463.0000	491.0000	6.048	0	0	0
05/01/2009	£ / R	2009/06/12	Currency Future	1,183.0000	1,181.0000	(0.169)	0	0	0
05/01/2009	£ / R	2009/06/12	Currency Future	4,361.0000	4,339.0000	(0.504)	0	0	0
05/01/2009	£ / R	2009/06/12	Currency Future	594.0000	625.0000	5.219	0	0	0
05/01/2009	£ / R	2009/06/12	Currency Future	3,075.0000	3,061.0000	(0.455)	0	0	0
05/01/2009	£ / R	2009/06/12	Currency Future	2,857.0000	2,845.0000	(0.420)	0	0	0
05/01/2009	£ / R	2009/06/12	Currency Future	1,568.0000	1,567.0000	(0.064)	0	0	0
05/01/2009	£ / R	2009/06/12	Currency Future	1,053.0000	1,047.0000	(0.570)	0	0	0
05/01/2009	£ / R	2009/06/12	Currency Future	4,456.0000	4,434.0000	(0.494)	0	0	0
05/01/2009	£ / R	2009/06/12	Currency Future	289.0000	311.0000	7.612	0	0	0
05/01/2009	£ / R	2009/06/12	Currency Future	247.0000	268.0000	8.502	0	0	0
05/01/2009	£ / R	2009/06/12	Currency Future	578.0000	609.0000	5.363	0	0	0
05/01/2009	£ / R	2009/06/12	Currency Future	864.0000	889.0000	2.894	0	0	0
05/01/2009	£ / R	2009/06/12	Currency Future	735.0000	768.0000	4.490	0	0	0
05/01/2009	£ / R	2009/06/12	Currency Future	2,478.0000	2,469.0000	(0.363)	0	0	0
05/01/2009	£ / R	2009/06/12	Currency Future	1,500.0000	1,500.0000	-	0	0	0
05/01/2009	£ / R	2009/06/12	Currency Future	336.0000	360.0000	7.143	0	0	0
05/01/2009	£ / R	2009/06/12	Currency Future	4,552.0000	4,529.0000	(0.505)	0	0	0
05/01/2009	£ / R	2009/06/12	Currency Future	1,213.0000	1,216.0000	0.247	0	0	0
05/01/2009	£ / R	2009/06/12	Currency Future	356.0000	381.0000	7.022	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/01/2009	£ / R 2009/06/12	Currency Future	3,478.0000	3,460.0000	(0.518)	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	2,437.0000	2,428.0000	(0.369)	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	2,275.0000	2,268.0000	(0.308)	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	975.0000	1,001.0000	2.667	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	50.0000	57.0000	14.000	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	1,086.0000	1,080.0000	(0.552)	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	2,196.0000	2,189.0000	(0.319)	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	4,314.0000	4,292.0000	(0.510)	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	2,196.0000	2,189.0000	(0.319)	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	2,040.0000	2,035.0000	(0.245)	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	865.0000	859.0000	(0.694)	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	4,840.0000	4,815.0000	(0.517)	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	1,153.0000	1,147.0000	(0.520)	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	280.0000	302.0000	7.857	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	1,467.0000	1,467.0000	-	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	746.0000	738.0000	(1.072)	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	47.0000	53.0000	12.766	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	773.0000	808.0000	4.528	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	2,519.0000	2,510.0000	(0.357)	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	611.0000	642.0000	5.074	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	316.0000	339.0000	7.278	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	437.0000	464.0000	6.178	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	48.0000	55.0000	14.583	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	356.0000	381.0000	7.022	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	679.0000	712.0000	4.860	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	1,056.0000	1,080.0000	2.273	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	4,936.0000	4,911.0000	(0.506)	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	5,033.0000	5,008.0000	(0.497)	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	298.0000	320.0000	7.383	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	378.0000	404.0000	6.878	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	1,369.0000	1,370.0000	0.073	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	3,163.0000	3,149.0000	(0.443)	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	1,098.0000	1,128.0000	2.732	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	4,743.0000	4,719.0000	(0.506)	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	5,081.0000	5,056.0000	(0.492)	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	476.0000	505.0000	6.092	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/01/2009	£ / R 2009/06/12	Currency Future	688.0000	686.0000	(0.291)	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	62.0000	71.0000	14.516	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	4,888.0000	4,863.0000	(0.511)	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	54.0000	61.0000	12.963	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	1,927.0000	1,923.0000	(0.208)	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	2,944.0000	2,931.0000	(0.442)	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	2,118.0000	2,112.0000	(0.283)	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	2,356.0000	2,347.0000	(0.382)	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	205.0000	223.0000	8.780	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	42.0000	48.0000	14.286	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	936.0000	961.0000	2.671	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	247.0000	268.0000	8.502	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	211.0000	230.0000	9.005	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	180.0000	197.0000	9.444	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	1,708.0000	1,706.0000	(0.117)	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	3,031.0000	3,017.0000	(0.462)	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	2,079.0000	2,073.0000	(0.289)	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	232.0000	252.0000	8.621	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	926.0000	919.0000	(0.756)	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	2,519.0000	2,510.0000	(0.357)	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	518.0000	547.0000	5.598	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	413.0000	439.0000	6.295	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	2,772.0000	2,760.0000	(0.433)	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	4,984.0000	4,960.0000	(0.482)	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	956.0000	981.0000	2.615	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	174.0000	190.0000	9.195	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	389.0000	415.0000	6.684	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	192.0000	209.0000	8.854	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	4,791.0000	4,767.0000	(0.501)	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	425.0000	452.0000	6.353	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	64.0000	73.0000	14.063	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	4,409.0000	4,386.0000	(0.522)	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	69.0000	78.0000	13.043	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	4,504.0000	4,481.0000	(0.511)	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	2,002.0000	1,997.0000	(0.250)	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	895.0000	889.0000	(0.670)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/01/2009	£ / R 2009/06/12	Currency Future	60.0000	68.0000	13.333	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	450.0000	478.0000	6.222	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	1,889.0000	1,886.0000	(0.159)	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	1,889.0000	1,886.0000	(0.159)	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	52.0000	59.0000	13.462	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	45.0000	51.0000	13.333	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	450.0000	478.0000	6.222	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	4,599.0000	4,576.0000	(0.500)	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	1,964.0000	1,960.0000	(0.204)	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	2,561.0000	2,551.0000	(0.390)	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	271.0000	293.0000	8.118	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	3,119.0000	3,105.0000	(0.449)	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	62.0000	71.0000	14.516	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	716.0000	709.0000	(0.978)	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	198.0000	216.0000	9.091	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	4,552.0000	4,529.0000	(0.505)	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	1,036.0000	1,060.0000	2.317	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	168.0000	185.0000	10.119	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	3,798.0000	3,779.0000	(0.500)	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	776.0000	768.0000	(1.031)	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	240.0000	260.0000	8.333	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	109.0000	121.0000	11.009	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	996.0000	1,021.0000	2.510	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	158.0000	173.0000	9.494	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	102.0000	113.0000	10.784	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	835.0000	829.0000	(0.719)	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	186.0000	203.0000	9.140	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	1,077.0000	1,101.0000	2.228	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	3,891.0000	3,872.0000	(0.488)	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	957.0000	951.0000	(0.627)	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	917.0000	942.0000	2.726	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	3,163.0000	3,149.0000	(0.443)	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	660.0000	663.0000	0.455	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	3,075.0000	3,061.0000	(0.455)	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	1,120.0000	1,155.0000	3.125	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	3,342.0000	3,326.0000	(0.479)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/01/2009	£ / R 2009/06/12	Currency Future	2,988.0000	2,974.0000	(0.469)	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	153.0000	168.0000	9.804	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	830.0000	855.0000	3.012	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	326.0000	349.0000	7.055	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	1,020.0000	1,014.0000	(0.588)	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	3,523.0000	3,506.0000	(0.483)	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	134.0000	148.0000	10.448	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	174.0000	190.0000	9.195	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	2,729.0000	2,718.0000	(0.403)	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	3,984.0000	3,964.0000	(0.502)	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	2,315.0000	2,308.0000	(0.302)	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	89.0000	99.0000	11.236	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	3,387.0000	3,371.0000	(0.472)	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	2,478.0000	2,469.0000	(0.363)	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	95.0000	106.0000	11.579	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	148.0000	162.0000	9.459	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	125.0000	138.0000	10.400	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	881.0000	906.0000	2.838	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	3,297.0000	3,281.0000	(0.485)	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	105.0000	117.0000	11.429	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	1,119.0000	1,113.0000	(0.536)	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	3,845.0000	3,825.0000	(0.520)	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	1,183.0000	1,181.0000	(0.169)	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	793.0000	823.0000	3.783	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	3,208.0000	3,193.0000	(0.468)	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	716.0000	749.0000	4.609	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	148.0000	162.0000	9.459	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	1,243.0000	1,246.0000	0.241	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	3,569.0000	3,551.0000	(0.504)	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	754.0000	788.0000	4.509	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	121.0000	134.0000	10.744	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	1,305.0000	1,307.0000	0.153	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	3,660.0000	3,642.0000	(0.492)	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	289.0000	311.0000	7.612	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	129.0000	143.0000	10.853	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	3,614.0000	3,596.0000	(0.498)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/01/2009	£ / R 2009/06/12	Currency Future	3,387.0000	3,371.0000	(0.472)	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	72.0000	81.0000	12.500	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	134.0000	148.0000	10.448	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	3,523.0000	3,506.0000	(0.483)	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	105.0000	117.0000	11.429	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	143.0000	157.0000	9.790	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	2,901.0000	2,888.0000	(0.448)	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	153.0000	168.0000	9.804	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	3,342.0000	3,326.0000	(0.479)	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	3,845.0000	3,825.0000	(0.520)	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	3,432.0000	3,415.0000	(0.495)	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	98.0000	110.0000	12.245	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	211.0000	230.0000	9.005	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	4,078.0000	4,057.0000	(0.515)	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	4,078.0000	4,057.0000	(0.515)	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	89.0000	99.0000	11.236	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	3,938.0000	3,918.0000	(0.508)	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	102.0000	113.0000	10.784	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	72.0000	81.0000	12.500	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	92.0000	103.0000	11.957	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	4,361.0000	4,339.0000	(0.504)	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	4,031.0000	4,011.0000	(0.496)	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	4,125.0000	4,104.0000	(0.509)	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	86.0000	96.0000	11.628	0	0	0
05/01/2009	£ / R 2009/06/12	Currency Future	3,891.0000	3,872.0000	(0.488)	0	0	0
05/01/2009	£ / R 2009/09/14	Currency Future	14.3990	14.4398	0.283	0.0000	0.0000	3
05/01/2009	£ / R 2009/09/14	Currency Future	1,017.0000	1,027.0000	0.983	0	0	0
05/01/2009	£ / R 2009/09/14	Currency Future	1,456.0000	1,469.0000	0.893	0	0	0
05/01/2009	£ / R 2009/09/14	Currency Future	1,055.0000	1,109.0000	5.118	0	0	0
05/01/2009	£ / R 2009/09/14	Currency Future	1,356.0000	1,404.0000	3.540	0	0	0
05/01/2009	£ / R 2009/09/14	Currency Future	1,235.0000	1,285.0000	4.049	0	0	0
05/01/2009	£ / R 2009/09/14	Currency Future	1,136.0000	1,145.0000	0.792	0	0	0
05/01/2009	£ / R 2009/09/14	Currency Future	1,316.0000	1,366.0000	3.799	0	0	0
05/01/2009	£ / R 2009/09/14	Currency Future	957.0000	964.0000	0.731	0	0	0
05/01/2009	£ / R 2009/09/14	Currency Future	1,235.0000	1,285.0000	4.049	0	0	0
05/01/2009	£ / R 2009/09/14	Currency Future	1,136.0000	1,145.0000	0.792	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/01/2009	£ / R 2009/09/14	Currency Future	938.0000	990.0000	5.544	0	0	0
05/01/2009	£ / R 2009/09/14	Currency Future	1,076.0000	1,085.0000	0.836	0	0	0
05/01/2009	£ / R 2009/09/14	Currency Future	1,160.0000	1,211.0000	4.397	0	0	0
05/01/2009	£ / R 2009/09/14	Currency Future	1,261.0000	1,271.0000	0.793	0	0	0
05/01/2009	£ / R 2009/09/14	Currency Future	1,275.0000	1,325.0000	3.922	0	0	0
05/01/2009	£ / R 2009/09/14	Currency Future	2,107.0000	2,114.0000	0.332	0	0	0
05/01/2009	£ / R 2009/09/14	Currency Future	706.0000	753.0000	6.657	0	0	0
05/01/2009	£ / R 2009/09/14	Currency Future	1,639.0000	1,651.0000	0.732	0	0	0
05/01/2009	£ / R 2009/09/14	Currency Future	957.0000	1,009.0000	5.434	0	0	0
05/01/2009	£ / R 2009/09/14	Currency Future	1,608.0000	1,620.0000	0.746	0	0	0
05/01/2009	£ / R 2009/09/14	Currency Future	1,326.0000	1,335.0000	0.679	0	0	0
05/01/2009	£ / R 2009/09/14	Currency Future	1,125.0000	1,175.0000	4.444	0	0	0
05/01/2009	£ / R 2009/09/14	Currency Future	1,015.0000	1,068.0000	5.222	0	0	0
05/01/2009	£ / R 2009/09/14	Currency Future	815.0000	865.0000	6.135	0	0	0
05/01/2009	£ / R 2009/09/14	Currency Future	1,456.0000	1,469.0000	0.893	0	0	0
05/01/2009	£ / R 2009/09/14	Currency Future	1,143.0000	1,193.0000	4.374	0	0	0
05/01/2009	£ / R 2009/09/14	Currency Future	1,055.0000	1,109.0000	5.118	0	0	0
05/01/2009	£ / R 2009/09/14	Currency Future	1,294.0000	1,303.0000	0.696	0	0	0
05/01/2009	£ / R 2009/09/14	Currency Future	1,108.0000	1,158.0000	4.513	0	0	0
05/01/2009	£ / R 2009/09/14	Currency Future	1,091.0000	1,141.0000	4.583	0	0	0
05/01/2009	£ / R 2009/09/14	Currency Future	1,392.0000	1,402.0000	0.718	0	0	0
05/01/2009	£ / R 2009/09/14	Currency Future	1,516.0000	1,528.0000	0.792	0	0	0
05/01/2009	£ / R 2009/09/14	Currency Future	1,866.0000	1,875.0000	0.482	0	0	0
05/01/2009	£ / R 2009/09/14	Currency Future	1,167.0000	1,176.0000	0.771	0	0	0
05/01/2009	£ / R 2009/09/14	Currency Future	976.0000	1,029.0000	5.430	0	0	0
05/01/2009	£ / R 2009/09/14	Currency Future	866.0000	917.0000	5.889	0	0	0
05/01/2009	£ / R 2009/09/14	Currency Future	1,198.0000	1,207.0000	0.751	0	0	0
05/01/2009	£ / R 2009/09/14	Currency Future	901.0000	953.0000	5.771	0	0	0
05/01/2009	£ / R 2009/09/14	Currency Future	1,197.0000	1,247.0000	4.177	0	0	0
05/01/2009	£ / R 2009/09/14	Currency Future	1,900.0000	1,909.0000	0.474	0	0	0
05/01/2009	£ / R 2009/09/14	Currency Future	1,216.0000	1,266.0000	4.112	0	0	0
05/01/2009	£ / R 2009/09/14	Currency Future	1,230.0000	1,239.0000	0.732	0	0	0
05/01/2009	£ / R 2009/09/14	Currency Future	799.0000	849.0000	6.258	0	0	0
05/01/2009	£ / R 2009/09/14	Currency Future	1,833.0000	1,843.0000	0.546	0	0	0
05/01/2009	£ / R 2009/09/14	Currency Future	832.0000	882.0000	6.010	0	0	0
05/01/2009	£ / R 2009/09/14	Currency Future	1,179.0000	1,229.0000	4.241	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/01/2009	£ / R	2009/09/14	Currency Future	1,767.0000	1,777.0000	0.566	0	0	0
05/01/2009	£ / R	2009/09/14	Currency Future	988.0000	995.0000	0.709	0	0	0
05/01/2009	£ / R	2009/09/14	Currency Future	1,577.0000	1,589.0000	0.761	0	0	0
05/01/2009	£ / R	2009/09/14	Currency Future	1,255.0000	1,305.0000	3.984	0	0	0
05/01/2009	£ / R	2009/09/14	Currency Future	1,702.0000	1,713.0000	0.646	0	0	0
05/01/2009	£ / R	2009/09/14	Currency Future	1,359.0000	1,368.0000	0.662	0	0	0
05/01/2009	£ / R	2009/09/14	Currency Future	1,075.0000	1,125.0000	4.651	0	0	0
05/01/2009	£ / R	2009/09/14	Currency Future	1,034.0000	1,088.0000	5.222	0	0	0
05/01/2009	£ / R	2009/09/14	Currency Future	1,426.0000	1,435.0000	0.631	0	0	0
05/01/2009	£ / R	2009/09/14	Currency Future	1,296.0000	1,346.0000	3.858	0	0	0
05/01/2009	£ / R	2009/09/14	Currency Future	1,671.0000	1,682.0000	0.658	0	0	0
05/01/2009	£ / R	2009/09/14	Currency Future	1,047.0000	1,056.0000	0.860	0	0	0
05/01/2009	£ / R	2009/09/14	Currency Future	1,800.0000	1,810.0000	0.556	0	0	0
05/01/2009	£ / R	2009/09/14	Currency Future	1,106.0000	1,115.0000	0.814	0	0	0
05/01/2009	£ / R	2009/09/14	Currency Future	849.0000	900.0000	6.007	0	0	0
05/01/2009	£ / R	2009/09/14	Currency Future	1,337.0000	1,385.0000	3.590	0	0	0
05/01/2009	£ / R	2009/09/14	Currency Future	1,735.0000	1,745.0000	0.576	0	0	0
05/01/2009	£ / R	2009/09/14	Currency Future	1,375.0000	1,430.0000	4.000	0	0	0
05/01/2009	£ / R	2009/09/14	Currency Future	884.0000	935.0000	5.769	0	0	0
05/01/2009	£ / R	2009/09/14	Currency Future	926.0000	940.0000	1.512	0	0	0
05/01/2009	£ / R	2009/09/14	Currency Future	1,546.0000	1,558.0000	0.776	0	0	0
05/01/2009	£ / R	2009/09/14	Currency Future	995.0000	1,048.0000	5.327	0	0	0
05/01/2009	£ / R	2009/09/14	Currency Future	920.0000	972.0000	5.652	0	0	0
05/01/2009	£ / R	2009/09/14	Currency Future	1,485.0000	1,498.0000	0.875	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	13.3079	13.0566	(1.888)	0.0000	0.0000	4,569
05/01/2009	€ / R	2009/03/16	Currency Future	1,332.0000	1,535.0000	15.240	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	805.0000	978.0000	21.491	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	32.0000	31.0000	(3.125)	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	828.0000	692.0000	(16.425)	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	114.0000	93.0000	(18.421)	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	855.0000	715.0000	(16.374)	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	600.0000	505.0000	(15.833)	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	38.0000	37.0000	(2.632)	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	370.0000	485.0000	31.081	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	2,694.0000	2,923.0000	8.500	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	12.0000	15.0000	25.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/01/2009	€ / R 2009/03/16	Currency Future	642.0000	798.0000	24.299	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	20.0000	18.0000	(10.000)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	2,282.0000	2,507.0000	9.860	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	3,256.0000	3,487.0000	7.095	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	100.0000	77.0000	(23.000)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	470.0000	601.0000	27.872	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	2,296.0000	2,043.0000	(11.019)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	93.0000	71.0000	(23.656)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	2,148.0000	2,370.0000	10.335	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	3,320.0000	3,071.0000	(7.500)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	529.0000	448.0000	(15.312)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	3,077.0000	2,825.0000	(8.190)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	1,960.0000	1,707.0000	(12.908)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	152.0000	130.0000	(14.474)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	2,880.0000	3,111.0000	8.021	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	347.0000	458.0000	31.988	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	728.0000	608.0000	(16.484)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	350.0000	300.0000	(14.286)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	172.0000	148.0000	(13.953)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	52.0000	50.0000	(3.846)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	3,492.0000	3,720.0000	6.529	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	875.0000	1,053.0000	20.343	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	229.0000	196.0000	(14.410)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	2,464.0000	2,691.0000	9.213	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	26.0000	25.0000	(3.846)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	3,631.0000	3,862.0000	6.362	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	482.0000	410.0000	(14.938)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	3,446.0000	3,673.0000	6.587	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	128.0000	110.0000	(14.063)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	289.0000	249.0000	(13.841)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	89.0000	68.0000	(23.596)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	581.0000	490.0000	(15.663)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	104.0000	80.0000	(23.077)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	1,927.0000	2,144.0000	11.261	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	3,772.0000	4,004.0000	6.151	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	138.0000	118.0000	(14.493)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/01/2009	€ / R 2009/03/16	Currency Future	910.0000	1,092.0000	20.000	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	2,694.0000	2,923.0000	8.500	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	235.0000	201.0000	(14.468)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	80.0000	61.0000	(23.750)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	2,741.0000	2,970.0000	8.355	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	340.0000	292.0000	(14.118)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	673.0000	833.0000	23.774	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	152.0000	130.0000	(14.474)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	1,581.0000	1,792.0000	13.346	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	1,971.0000	2,189.0000	11.060	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	1,912.0000	1,659.0000	(13.232)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	20.0000	19.0000	(5.000)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	983.0000	1,170.0000	19.023	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	1,292.0000	1,493.0000	15.557	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	54.0000	53.0000	(1.852)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	2,734.0000	2,481.0000	(9.254)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	3,028.0000	2,776.0000	(8.322)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	43.0000	42.0000	(2.326)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	3,174.0000	2,923.0000	(7.908)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	2,247.0000	1,995.0000	(11.215)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	2,103.0000	2,325.0000	10.556	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	3,020.0000	3,253.0000	7.715	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	2,539.0000	2,286.0000	(9.965)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	771.0000	941.0000	22.049	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	2,490.0000	2,237.0000	(10.161)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	281.0000	243.0000	(13.523)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	40.0000	38.0000	(5.000)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	562.0000	475.0000	(15.480)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	805.0000	978.0000	21.491	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	2,510.0000	2,737.0000	9.044	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	3,585.0000	3,814.0000	6.388	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	3,418.0000	3,170.0000	(7.256)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	1,332.0000	1,535.0000	15.240	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	513.0000	434.0000	(15.400)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	148.0000	127.0000	(14.189)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	529.0000	448.0000	(15.312)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/01/2009	€ / R 2009/03/16	Currency Future	545.0000	461.0000	(15.413)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	168.0000	144.0000	(14.286)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	190.0000	164.0000	(13.684)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	2,015.0000	2,234.0000	10.868	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	771.0000	941.0000	22.049	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	737.0000	904.0000	22.659	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	253.0000	218.0000	(13.834)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	16.0000	17.0000	6.250	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	223.0000	191.0000	(14.350)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	381.0000	326.0000	(14.436)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	1,795.0000	2,011.0000	12.033	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	340.0000	292.0000	(14.118)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	441.0000	376.0000	(14.739)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	582.0000	730.0000	25.430	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	211.0000	181.0000	(14.218)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	10.0000	13.0000	30.000	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	206.0000	177.0000	(14.078)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	31.0000	29.0000	(6.452)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	1,173.0000	1,370.0000	16.795	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	704.0000	868.0000	23.295	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	640.0000	536.0000	(16.250)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	247.0000	212.0000	(14.170)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	3,208.0000	3,440.0000	7.232	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	444.0000	571.0000	28.604	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	3,271.0000	3,022.0000	(7.612)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	370.0000	317.0000	(14.324)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	200.0000	270.0000	35.000	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	752.0000	628.0000	(16.489)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	619.0000	520.0000	(15.994)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	141.0000	121.0000	(14.184)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	946.0000	1,130.0000	19.450	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	13.0000	15.0000	15.385	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	392.0000	336.0000	(14.286)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	611.0000	764.0000	25.041	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	2,833.0000	3,064.0000	8.154	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	1,134.0000	1,329.0000	17.196	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/01/2009	€ / R	2009/03/16	Currency Future	3,538.0000	3,767.0000	6.473	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	454.0000	387.0000	(14.758)	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	15.0000	16.0000	6.667	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	303.0000	406.0000	33.993	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	3,223.0000	2,973.0000	(7.757)	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	911.0000	763.0000	(16.246)	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	468.0000	398.0000	(14.957)	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	2,151.0000	1,899.0000	(11.715)	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	1,623.0000	1,836.0000	13.124	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	147.0000	199.0000	35.374	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	2,881.0000	2,628.0000	(8.782)	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	45.0000	44.0000	(2.222)	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	1,005.0000	841.0000	(16.318)	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	513.0000	434.0000	(15.400)	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	1,255.0000	1,056.0000	(15.857)	0	0	200
05/01/2009	€ / R	2009/03/16	Currency Future	2,103.0000	1,850.0000	(12.030)	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	247.0000	334.0000	35.223	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	2,328.0000	2,553.0000	9.665	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	23.0000	22.0000	(4.348)	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	325.0000	432.0000	32.923	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	4,342.0000	4,581.0000	5.504	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	497.0000	632.0000	27.163	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	1,096.0000	1,289.0000	17.609	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	96.0000	74.0000	(22.917)	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	200.0000	270.0000	35.000	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	77.0000	58.0000	(24.675)	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	1,108.0000	926.0000	(16.426)	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	882.0000	739.0000	(16.213)	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	3,819.0000	4,052.0000	6.101	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	2,787.0000	3,017.0000	8.253	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	186.0000	160.0000	(13.978)	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	705.0000	589.0000	(16.454)	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	2,059.0000	2,279.0000	10.685	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	282.0000	381.0000	35.106	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	728.0000	608.0000	(16.484)	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	404.0000	345.0000	(14.604)	0	0	0



Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/01/2009	€ / R	2009/03/16	Currency Future	116.0000	97.0000	(16.379)	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	940.0000	788.0000	(16.170)	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	54.0000	53.0000	(1.852)	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	1,839.0000	2,055.0000	11.746	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	1,752.0000	1,967.0000	12.272	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	50.0000	37.0000	(26.000)	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	1,212.0000	1,411.0000	16.419	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	260.0000	224.0000	(13.846)	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	1,583.0000	1,358.0000	(14.214)	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	2,685.0000	2,432.0000	(9.423)	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	776.0000	649.0000	(16.366)	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	2,979.0000	2,726.0000	(8.493)	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	27.0000	26.0000	(3.704)	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	802.0000	670.0000	(16.459)	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	296.0000	255.0000	(13.851)	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	21.0000	20.0000	(4.762)	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	470.0000	601.0000	27.872	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	41.0000	40.0000	(2.439)	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	1,912.0000	1,659.0000	(13.232)	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	553.0000	697.0000	26.040	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	1,539.0000	1,749.0000	13.645	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	217.0000	186.0000	(14.286)	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	50.0000	48.0000	(4.000)	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	394.0000	513.0000	30.203	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	1,373.0000	1,577.0000	14.858	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	331.0000	284.0000	(14.199)	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	2,441.0000	2,189.0000	(10.324)	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	145.0000	124.0000	(14.483)	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	3,866.0000	4,099.0000	6.027	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	2,199.0000	1,947.0000	(11.460)	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	282.0000	381.0000	35.106	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	25.0000	24.0000	(4.000)	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	2,636.0000	2,384.0000	(9.560)	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	940.0000	788.0000	(16.170)	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	2,973.0000	3,206.0000	7.837	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	418.0000	542.0000	29.665	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/01/2009	€ / R 2009/03/16	Currency Future	75.0000	102.0000	36.000	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	131.0000	112.0000	(14.504)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	497.0000	422.0000	(15.091)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	27.0000	26.0000	(3.704)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	1,108.0000	926.0000	(16.426)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	33.0000	32.0000	(3.030)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	2,685.0000	2,432.0000	(9.423)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	195.0000	168.0000	(13.846)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	839.0000	1,015.0000	20.977	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	9.0000	12.0000	33.333	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	1,293.0000	1,091.0000	(15.623)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	2,237.0000	2,461.0000	10.013	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	661.0000	553.0000	(16.339)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	186.0000	160.0000	(13.978)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	1,005.0000	841.0000	(16.318)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	2,007.0000	1,755.0000	(12.556)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	3,467.0000	3,219.0000	(7.153)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	619.0000	520.0000	(15.994)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	2,328.0000	2,553.0000	9.665	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	135.0000	184.0000	36.296	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	497.0000	422.0000	(15.091)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	3,067.0000	3,300.0000	7.597	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	247.0000	334.0000	35.223	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	3,614.0000	3,366.0000	(6.862)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	4,390.0000	4,629.0000	5.444	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	48.0000	36.0000	(25.000)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	3,631.0000	3,862.0000	6.362	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	125.0000	107.0000	(14.400)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	89.0000	68.0000	(23.596)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	6.0000	9.0000	50.000	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	611.0000	764.0000	25.041	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	1,581.0000	1,792.0000	13.346	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	74.0000	56.0000	(24.324)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	26.0000	25.0000	(3.846)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	839.0000	1,015.0000	20.977	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	1,666.0000	1,880.0000	12.845	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/01/2009	€ / R 2009/03/16	Currency Future	2,783.0000	2,530.0000	(9.091)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	274.0000	236.0000	(13.869)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	131.0000	112.0000	(14.504)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	87.0000	122.0000	40.230	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	28.0000	27.0000	(3.571)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	1,883.0000	2,100.0000	11.524	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	1,495.0000	1,278.0000	(14.515)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	181.0000	156.0000	(13.812)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	160.0000	137.0000	(14.375)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	289.0000	249.0000	(13.841)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	2,602.0000	2,830.0000	8.762	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	2,373.0000	2,599.0000	9.524	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	108.0000	86.0000	(20.370)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	3,114.0000	3,348.0000	7.514	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	3,351.0000	3,580.0000	6.834	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	2,734.0000	2,481.0000	(9.254)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	195.0000	168.0000	(13.846)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	8.0000	11.0000	37.500	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	2,237.0000	2,461.0000	10.013	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	3,516.0000	3,268.0000	(7.053)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	241.0000	206.0000	(14.523)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	122.0000	104.0000	(14.754)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	2,393.0000	2,140.0000	(10.573)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	2,973.0000	3,206.0000	7.837	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	1,537.0000	1,318.0000	(14.249)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	2,832.0000	2,579.0000	(8.934)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	83.0000	63.0000	(24.096)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	159.0000	214.0000	34.591	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	2,055.0000	1,803.0000	(12.263)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	3,725.0000	3,956.0000	6.201	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	72.0000	92.0000	27.778	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	36.0000	35.0000	(2.778)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	44.0000	33.0000	(25.000)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	1,817.0000	1,568.0000	(13.704)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	2,344.0000	2,092.0000	(10.751)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	4,486.0000	4,726.0000	5.350	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/01/2009	€ / R 2009/03/16	Currency Future	60.0000	62.0000	3.333	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	18.0000	17.0000	(5.556)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	35.0000	34.0000	(2.857)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	172.0000	231.0000	34.302	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	360.0000	308.0000	(14.444)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	50.0000	48.0000	(4.000)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	75.0000	102.0000	36.000	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	3,126.0000	2,874.0000	(8.061)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	1,180.0000	987.0000	(16.356)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	1,252.0000	1,452.0000	15.974	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	1,583.0000	1,358.0000	(14.214)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	2,648.0000	2,877.0000	8.648	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	1,723.0000	1,482.0000	(13.987)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	2,930.0000	2,677.0000	(8.635)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	114.0000	157.0000	37.719	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	3,398.0000	3,626.0000	6.710	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	79.0000	111.0000	40.506	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	106.0000	83.0000	(21.698)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	65.0000	76.0000	16.923	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	156.0000	133.0000	(14.744)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	1,630.0000	1,399.0000	(14.172)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	24.0000	23.0000	(4.167)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	1,372.0000	1,164.0000	(15.160)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	1,173.0000	1,370.0000	16.795	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	164.0000	140.0000	(14.634)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	95.0000	133.0000	40.000	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	33.0000	32.0000	(3.030)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	61.0000	46.0000	(24.590)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	68.0000	84.0000	23.529	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	1,497.0000	1,706.0000	13.961	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	2,556.0000	2,784.0000	8.920	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	1,676.0000	1,440.0000	(14.081)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	305.0000	262.0000	(14.098)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	4,825.0000	5,068.0000	5.036	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	62.0000	68.0000	9.677	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	47.0000	46.0000	(2.128)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/01/2009	€ / R	2009/03/16	Currency Future	33.0000	25.0000	(24.242)	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	104.0000	145.0000	39.423	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	201.0000	172.0000	(14.428)	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	2,007.0000	1,755.0000	(12.556)	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	381.0000	326.0000	(14.436)	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	4,055.0000	4,291.0000	5.820	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	1,412.0000	1,201.0000	(14.943)	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	2,193.0000	2,416.0000	10.169	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	3,303.0000	3,533.0000	6.963	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	2,926.0000	3,158.0000	7.929	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	111.0000	90.0000	(18.919)	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	2,441.0000	2,189.0000	(10.324)	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	63.0000	48.0000	(23.810)	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	15.0000	16.0000	6.667	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	4,103.0000	4,339.0000	5.752	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	3,223.0000	2,973.0000	(7.757)	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	134.0000	115.0000	(14.179)	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	1,770.0000	1,525.0000	(13.842)	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	22.0000	21.0000	(4.545)	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	57.0000	55.0000	(3.509)	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	441.0000	376.0000	(14.739)	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	1,865.0000	1,612.0000	(13.566)	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	1,217.0000	1,021.0000	(16.105)	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	1,453.0000	1,240.0000	(14.659)	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	1,020.0000	1,209.0000	18.529	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	322.0000	277.0000	(13.975)	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	313.0000	269.0000	(14.058)	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	1,455.0000	1,663.0000	14.296	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	983.0000	1,170.0000	19.023	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	428.0000	366.0000	(14.486)	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	370.0000	317.0000	(14.324)	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	1,212.0000	1,411.0000	16.419	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	1,414.0000	1,620.0000	14.569	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	347.0000	458.0000	31.988	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	855.0000	715.0000	(16.374)	0	0	0
05/01/2009	€ / R	2009/03/16	Currency Future	265.0000	357.0000	34.717	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/01/2009	€ / R 2009/03/16	Currency Future	972.0000	814.0000	(16.255)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	972.0000	814.0000	(16.255)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	1,144.0000	956.0000	(16.434)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	186.0000	250.0000	34.409	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	79.0000	111.0000	40.506	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	1,537.0000	1,318.0000	(14.249)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	65.0000	76.0000	16.923	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	1,723.0000	1,482.0000	(13.987)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	265.0000	357.0000	34.717	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	1,180.0000	987.0000	(16.356)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	172.0000	231.0000	34.302	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	124.0000	170.0000	37.097	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	1,332.0000	1,127.0000	(15.390)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	114.0000	157.0000	37.719	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	215.0000	290.0000	34.884	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	1,073.0000	897.0000	(16.403)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	1,372.0000	1,164.0000	(15.160)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	231.0000	312.0000	35.065	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	1,293.0000	1,091.0000	(15.623)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	135.0000	184.0000	36.296	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	370.0000	485.0000	31.081	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	186.0000	250.0000	34.409	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	1,144.0000	956.0000	(16.434)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	1,332.0000	1,127.0000	(15.390)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	828.0000	692.0000	(16.425)	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	124.0000	170.0000	37.097	0	0	0
05/01/2009	€ / R 2009/03/16	Currency Future	1,039.0000	868.0000	(16.458)	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	13.5386	13.2851	(1.872)	13.3500	13.3500	2,605
05/01/2009	€ / R 2009/06/12	Currency Future	524.0000	453.0000	(13.550)	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	900.0000	821.0000	(8.778)	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	1,245.0000	1,408.0000	13.092	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	1,280.0000	1,440.0000	12.500	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	1,248.0000	1,102.0000	(11.699)	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	937.0000	853.0000	(8.965)	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	1,969.0000	2,159.0000	9.650	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	568.0000	672.0000	18.310	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/01/2009	€ / R 2009/06/12	Currency Future	784.0000	693.0000	(11.607)	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	1,786.0000	1,968.0000	10.190	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	652.0000	777.0000	19.172	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	980.0000	1,152.0000	17.551	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	1,895.0000	2,081.0000	9.815	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	1,043.0000	1,220.0000	16.970	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	647.0000	562.0000	(13.138)	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	918.0000	837.0000	(8.824)	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	682.0000	593.0000	(13.050)	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	948.0000	1,118.0000	17.932	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	792.0000	957.0000	20.833	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	445.0000	383.0000	(13.933)	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	1,191.0000	1,062.0000	(10.831)	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	1,443.0000	1,608.0000	11.435	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	609.0000	717.0000	17.734	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	792.0000	957.0000	20.833	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	647.0000	562.0000	(13.138)	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	1,176.0000	1,344.0000	14.286	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	1,509.0000	1,677.0000	11.133	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	1,011.0000	1,186.0000	17.310	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	744.0000	895.0000	20.296	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	882.0000	806.0000	(8.617)	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	1,031.0000	942.0000	(8.632)	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	769.0000	675.0000	(12.224)	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	1,645.0000	1,820.0000	10.638	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	1,031.0000	942.0000	(8.632)	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	583.0000	505.0000	(13.379)	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	864.0000	786.0000	(9.028)	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	1,142.0000	1,312.0000	14.886	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	815.0000	729.0000	(10.552)	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	2,007.0000	2,198.0000	9.517	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	1,076.0000	1,251.0000	16.264	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	937.0000	853.0000	(8.965)	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	497.0000	428.0000	(13.883)	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	1,509.0000	1,677.0000	11.133	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	1,082.0000	980.0000	(9.427)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/01/2009	€ / R 2009/06/12	Currency Future	886.0000	1,052.0000	18.736	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	1,858.0000	2,043.0000	9.957	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	1,645.0000	1,820.0000	10.638	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	674.0000	806.0000	19.585	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	1,932.0000	2,120.0000	9.731	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	1,163.0000	1,041.0000	(10.490)	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	1,109.0000	1,000.0000	(9.829)	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	699.0000	609.0000	(12.876)	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	398.0000	341.0000	(14.322)	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	583.0000	505.0000	(13.379)	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	1,210.0000	1,376.0000	13.719	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	510.0000	440.0000	(13.725)	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	470.0000	405.0000	(13.830)	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	1,822.0000	2,005.0000	10.044	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	524.0000	453.0000	(13.550)	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	974.0000	887.0000	(8.932)	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	483.0000	416.0000	(13.872)	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	2,160.0000	2,356.0000	9.074	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	1,786.0000	1,968.0000	10.190	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	1,750.0000	1,930.0000	10.286	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	720.0000	865.0000	20.139	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	458.0000	394.0000	(13.974)	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	799.0000	711.0000	(11.014)	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	1,011.0000	1,186.0000	17.310	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	539.0000	465.0000	(13.729)	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	948.0000	1,118.0000	17.932	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	599.0000	519.0000	(13.356)	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	1,316.0000	1,473.0000	11.930	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	1,280.0000	1,440.0000	12.500	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	1,307.0000	1,157.0000	(11.477)	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	918.0000	1,085.0000	18.192	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	1,411.0000	1,574.0000	11.552	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	769.0000	675.0000	(12.224)	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	491.0000	586.0000	19.348	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	831.0000	748.0000	(9.988)	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	631.0000	548.0000	(13.154)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/01/2009	€ / R 2009/06/12	Currency Future	1,768.0000	1,587.0000	(10.238)	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	956.0000	870.0000	(8.996)	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	1,542.0000	1,713.0000	11.089	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	735.0000	641.0000	(12.789)	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	1,367.0000	1,213.0000	(11.266)	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	1,109.0000	1,281.0000	15.509	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	882.0000	806.0000	(8.617)	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	1,610.0000	1,784.0000	10.807	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	1,347.0000	1,506.0000	11.804	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	1,430.0000	1,271.0000	(11.119)	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	900.0000	821.0000	(8.778)	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	329.0000	402.0000	22.188	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	847.0000	767.0000	(9.445)	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	1,043.0000	1,220.0000	16.970	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	992.0000	905.0000	(8.770)	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	754.0000	658.0000	(12.732)	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	768.0000	926.0000	20.573	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	823.0000	988.0000	20.049	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	682.0000	593.0000	(13.050)	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	980.0000	1,152.0000	17.551	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	497.0000	428.0000	(13.883)	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	918.0000	837.0000	(8.824)	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	717.0000	625.0000	(12.831)	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	529.0000	628.0000	18.715	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	1,858.0000	2,043.0000	9.957	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	1,011.0000	923.0000	(8.704)	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	1,056.0000	961.0000	(8.996)	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	589.0000	694.0000	17.827	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	854.0000	1,020.0000	19.438	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	421.0000	361.0000	(14.252)	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	344.0000	418.0000	21.512	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	264.0000	326.0000	23.485	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	992.0000	905.0000	(8.770)	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	1,443.0000	1,608.0000	11.435	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	1,952.0000	1,761.0000	(9.785)	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	219.0000	273.0000	24.658	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/01/2009	€ / R 2009/06/12	Currency Future	615.0000	533.0000	(13.333)	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	2,107.0000	1,908.0000	(9.445)	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	717.0000	625.0000	(12.831)	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	854.0000	1,020.0000	19.438	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	2,083.0000	2,276.0000	9.265	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	1,732.0000	1,553.0000	(10.335)	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	847.0000	767.0000	(9.445)	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	1,576.0000	1,748.0000	10.914	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	315.0000	386.0000	22.540	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	1,109.0000	1,000.0000	(9.829)	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	1,379.0000	1,540.0000	11.675	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	1,109.0000	1,281.0000	15.509	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	815.0000	729.0000	(10.552)	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	720.0000	865.0000	20.139	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	1,277.0000	1,129.0000	(11.590)	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	1,915.0000	1,726.0000	(9.869)	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	1,804.0000	1,621.0000	(10.144)	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	252.0000	312.0000	23.810	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	1,991.0000	1,797.0000	(9.744)	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	1,379.0000	1,540.0000	11.675	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	2,068.0000	1,871.0000	(9.526)	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	276.0000	340.0000	23.188	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	697.0000	836.0000	19.943	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	229.0000	286.0000	24.891	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	1,136.0000	1,021.0000	(10.123)	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	315.0000	386.0000	22.540	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	1,804.0000	1,621.0000	(10.144)	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	1,840.0000	1,655.0000	(10.054)	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	2,029.0000	1,834.0000	(9.611)	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	1,560.0000	1,392.0000	(10.769)	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	473.0000	565.0000	19.450	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	1,462.0000	1,300.0000	(11.081)	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	302.0000	370.0000	22.517	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	289.0000	355.0000	22.837	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	264.0000	326.0000	23.485	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	421.0000	507.0000	20.428	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/01/2009	€ / R 2009/06/12	Currency Future	241.0000	299.0000	24.066	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	1,952.0000	1,761.0000	(9.785)	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	1,877.0000	1,690.0000	(9.963)	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	1,176.0000	1,344.0000	14.286	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	336.0000	286.0000	(14.881)	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	2,397.0000	2,601.0000	8.511	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	2,160.0000	2,356.0000	9.074	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	376.0000	322.0000	(14.362)	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	2,238.0000	2,437.0000	8.892	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	356.0000	304.0000	(14.607)	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	2,317.0000	2,519.0000	8.718	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	398.0000	341.0000	(14.322)	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	1,697.0000	1,520.0000	(10.430)	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	1,527.0000	1,361.0000	(10.871)	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	438.0000	526.0000	20.091	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	358.0000	435.0000	21.508	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	1,768.0000	1,587.0000	(10.238)	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	329.0000	402.0000	22.188	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	553.0000	478.0000	(13.562)	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	344.0000	418.0000	21.512	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	1,316.0000	1,473.0000	11.930	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	1,732.0000	1,553.0000	(10.335)	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	1,715.0000	1,893.0000	10.379	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	735.0000	641.0000	(12.789)	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	1,347.0000	1,506.0000	11.804	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	754.0000	658.0000	(12.732)	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	664.0000	578.0000	(12.952)	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	1,476.0000	1,642.0000	11.247	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	568.0000	492.0000	(13.380)	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	1,680.0000	1,856.0000	10.476	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	389.0000	470.0000	20.823	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	1,627.0000	1,455.0000	(10.572)	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	1,277.0000	1,129.0000	(11.590)	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	674.0000	806.0000	19.585	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	1,163.0000	1,041.0000	(10.490)	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	631.0000	747.0000	18.384	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/01/2009	€ / R 2009/06/12	Currency Future	1,219.0000	1,082.0000	(11.239)	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	589.0000	694.0000	17.827	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	1,398.0000	1,241.0000	(11.230)	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	510.0000	606.0000	18.824	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	1,560.0000	1,392.0000	(10.769)	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	1,430.0000	1,271.0000	(11.119)	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	568.0000	672.0000	18.310	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	491.0000	586.0000	19.348	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	1,307.0000	1,157.0000	(11.477)	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	421.0000	507.0000	20.428	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	455.0000	545.0000	19.780	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	1,494.0000	1,330.0000	(10.977)	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	609.0000	717.0000	17.734	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	510.0000	606.0000	18.824	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	1,398.0000	1,241.0000	(11.230)	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	548.0000	649.0000	18.431	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	1,337.0000	1,184.0000	(11.444)	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	1,248.0000	1,102.0000	(11.699)	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	1,627.0000	1,455.0000	(10.572)	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	1,462.0000	1,300.0000	(11.081)	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	373.0000	452.0000	21.180	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	1,662.0000	1,487.0000	(10.529)	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	1,593.0000	1,423.0000	(10.672)	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	1,136.0000	1,021.0000	(10.123)	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	697.0000	836.0000	19.943	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	405.0000	488.0000	20.494	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	473.0000	565.0000	19.450	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	389.0000	470.0000	20.823	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	1,593.0000	1,423.0000	(10.672)	0	0	0
05/01/2009	€ / R 2009/06/12	Currency Future	405.0000	488.0000	20.494	0	0	0
05/01/2009	€ / R 2009/09/14	Currency Future	13.7439	13.4994	(1.779)	0.0000	0.0000	0
05/01/2009	€ / R 2009/09/14	Currency Future	1,176.0000	1,356.0000	15.306	0	0	0
05/01/2009	€ / R 2009/09/14	Currency Future	1,051.0000	1,227.0000	16.746	0	0	0
05/01/2009	€ / R 2009/09/14	Currency Future	906.0000	834.0000	(7.947)	0	0	0
05/01/2009	€ / R 2009/09/14	Currency Future	1,295.0000	1,226.0000	(5.328)	0	0	0
05/01/2009	€ / R 2009/09/14	Currency Future	1,762.0000	1,935.0000	9.818	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/01/2009	€ / R	2009/09/14	Currency Future	942.0000	867.0000	(7.962)	0	0	0
05/01/2009	€ / R	2009/09/14	Currency Future	1,079.0000	1,010.0000	(6.395)	0	0	0
05/01/2009	€ / R	2009/09/14	Currency Future	1,183.0000	1,121.0000	(5.241)	0	0	0
05/01/2009	€ / R	2009/09/14	Currency Future	1,573.0000	1,737.0000	10.426	0	0	0
05/01/2009	€ / R	2009/09/14	Currency Future	979.0000	901.0000	(7.967)	0	0	0
05/01/2009	€ / R	2009/09/14	Currency Future	1,017.0000	937.0000	(7.866)	0	0	0
05/01/2009	€ / R	2009/09/14	Currency Future	1,303.0000	1,490.0000	14.351	0	0	0
05/01/2009	€ / R	2009/09/14	Currency Future	1,435.0000	1,611.0000	12.265	0	0	0
05/01/2009	€ / R	2009/09/14	Currency Future	1,239.0000	1,422.0000	14.770	0	0	0
05/01/2009	€ / R	2009/09/14	Currency Future	1,635.0000	1,802.0000	10.214	0	0	0
05/01/2009	€ / R	2009/09/14	Currency Future	1,698.0000	1,868.0000	10.012	0	0	0
05/01/2009	€ / R	2009/09/14	Currency Future	1,147.0000	1,089.0000	(5.057)	0	0	0
05/01/2009	€ / R	2009/09/14	Currency Future	1,635.0000	1,802.0000	10.214	0	0	0
05/01/2009	€ / R	2009/09/14	Currency Future	1,116.0000	1,291.0000	15.681	0	0	0
05/01/2009	€ / R	2009/09/14	Currency Future	1,220.0000	1,155.0000	(5.328)	0	0	0
05/01/2009	€ / R	2009/09/14	Currency Future	1,259.0000	1,190.0000	(5.481)	0	0	0
05/01/2009	€ / R	2009/09/14	Currency Future	1,239.0000	1,422.0000	14.770	0	0	0
05/01/2009	€ / R	2009/09/14	Currency Future	1,147.0000	1,089.0000	(5.057)	0	0	0
05/01/2009	€ / R	2009/09/14	Currency Future	1,504.0000	1,674.0000	11.303	0	0	0
05/01/2009	€ / R	2009/09/14	Currency Future	979.0000	901.0000	(7.967)	0	0	0
05/01/2009	€ / R	2009/09/14	Currency Future	1,573.0000	1,737.0000	10.426	0	0	0
05/01/2009	€ / R	2009/09/14	Currency Future	1,047.0000	973.0000	(7.068)	0	0	0
05/01/2009	€ / R	2009/09/14	Currency Future	1,303.0000	1,490.0000	14.351	0	0	0
05/01/2009	€ / R	2009/09/14	Currency Future	1,368.0000	1,550.0000	13.304	0	0	0
05/01/2009	€ / R	2009/09/14	Currency Future	1,183.0000	1,121.0000	(5.241)	0	0	0
05/01/2009	€ / R	2009/09/14	Currency Future	1,112.0000	1,049.0000	(5.665)	0	0	0
05/01/2009	€ / R	2009/09/14	Currency Future	1,017.0000	937.0000	(7.866)	0	0	0
05/01/2009	€ / R	2009/09/14	Currency Future	821.0000	756.0000	(7.917)	0	0	0
05/01/2009	€ / R	2009/09/14	Currency Future	1,927.0000	2,106.0000	9.289	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	6.6863	6.8041	1.762	0.0000	0.0000	8,550
05/01/2009	ZAAD	2009/03/16	Currency Future	648.0000	561.0000	(13.426)	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	61.0000	77.0000	26.230	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	974.0000	872.0000	(10.472)	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	231.0000	158.0000	(31.602)	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	134.0000	165.0000	23.134	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	1,063.0000	958.0000	(9.878)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/01/2009	ZAAD	2009/03/16	Currency Future	55.0000	36.0000	(34.545)	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	296.0000	337.0000	13.851	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	91.0000	114.0000	25.275	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	1,245.0000	1,136.0000	(8.755)	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	324.0000	239.0000	(26.235)	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	805.0000	710.0000	(11.801)	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	846.0000	749.0000	(11.466)	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	260.0000	183.0000	(29.615)	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	479.0000	566.0000	18.163	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	83.0000	103.0000	24.096	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	46.0000	30.0000	(34.783)	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	35.0000	45.0000	28.571	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	931.0000	831.0000	(10.741)	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	551.0000	647.0000	17.423	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	203.0000	224.0000	10.345	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	161.0000	186.0000	15.528	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	49.0000	62.0000	26.531	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	1,386.0000	1,274.0000	(8.081)	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	633.0000	734.0000	15.956	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	574.0000	481.0000	(16.202)	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	339.0000	391.0000	15.339	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	1,199.0000	1,091.0000	(9.008)	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	67.0000	85.0000	26.866	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	610.0000	521.0000	(14.590)	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	277.0000	314.0000	13.357	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	203.0000	136.0000	(33.005)	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	28.0000	36.0000	28.571	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	591.0000	690.0000	16.751	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	65.0000	43.0000	(33.846)	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	244.0000	274.0000	12.295	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	91.0000	114.0000	25.275	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	291.0000	210.0000	(27.835)	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	260.0000	293.0000	12.692	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	1,292.0000	1,182.0000	(8.514)	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	358.0000	270.0000	(24.581)	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	65.0000	43.0000	(33.846)	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
05/01/2009	ZAAD	2009/03/16	Currency Future	244.0000	274.0000	12.295	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	22.0000	29.0000	31.818	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	203.0000	224.0000	10.345	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	467.0000	370.0000	(20.771)	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	129.0000	85.0000	(34.109)	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	92.0000	61.0000	(33.696)	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	317.0000	362.0000	14.196	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	1,108.0000	1,002.0000	(9.567)	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	467.0000	370.0000	(20.771)	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	415.0000	489.0000	17.831	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	78.0000	52.0000	(33.333)	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	358.0000	270.0000	(24.581)	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	44.0000	56.0000	27.273	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	291.0000	210.0000	(27.835)	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	147.0000	175.0000	19.048	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	317.0000	362.0000	14.196	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	152.0000	100.0000	(34.211)	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	1,529.0000	1,416.0000	(7.390)	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	216.0000	239.0000	10.648	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	764.0000	671.0000	(12.173)	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	551.0000	647.0000	17.423	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	415.0000	489.0000	17.831	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	15.0000	20.0000	33.333	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	362.0000	421.0000	16.298	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	175.0000	197.0000	12.571	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	725.0000	633.0000	(12.690)	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	231.0000	158.0000	(31.602)	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	514.0000	606.0000	17.899	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	31.0000	40.0000	29.032	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	129.0000	85.0000	(34.109)	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	31.0000	40.0000	29.032	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	111.0000	137.0000	23.423	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	203.0000	136.0000	(33.005)	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	175.0000	197.0000	12.571	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	1,245.0000	1,136.0000	(8.755)	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	429.0000	335.0000	(21.911)	0	0	0

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05/01/2009	ZAAD	2009/03/16	Currency Future	122.0000	150.0000	22.951	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	648.0000	561.0000	(13.426)	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	339.0000	391.0000	15.339	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	539.0000	443.0000	(17.811)	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	25.0000	32.0000	28.000	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	134.0000	165.0000	23.134	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	388.0000	454.0000	17.010	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	1,433.0000	1,321.0000	(7.816)	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	101.0000	125.0000	23.762	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	20.0000	25.0000	25.000	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	1,339.0000	1,228.0000	(8.290)	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	176.0000	117.0000	(33.523)	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	805.0000	710.0000	(11.801)	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	429.0000	335.0000	(21.911)	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	296.0000	337.0000	13.851	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	216.0000	239.0000	10.648	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	686.0000	596.0000	(13.120)	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	388.0000	454.0000	17.010	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	152.0000	100.0000	(34.211)	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	110.0000	72.0000	(34.545)	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	260.0000	183.0000	(29.615)	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	446.0000	526.0000	17.937	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	277.0000	314.0000	13.357	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	229.0000	256.0000	11.790	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	393.0000	302.0000	(23.155)	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	505.0000	406.0000	(19.604)	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	191.0000	210.0000	9.948	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	888.0000	789.0000	(11.149)	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	39.0000	50.0000	28.205	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	539.0000	443.0000	(17.811)	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	75.0000	94.0000	25.333	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	1,153.0000	1,046.0000	(9.280)	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	111.0000	137.0000	23.423	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	725.0000	633.0000	(12.690)	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	147.0000	175.0000	19.048	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	161.0000	186.0000	15.528	0	0	0



Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/01/2009	ZAAD	2009/03/16	Currency Future	574.0000	481.0000	(16.202)	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	55.0000	69.0000	25.455	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	1,018.0000	915.0000	(10.118)	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	610.0000	521.0000	(14.590)	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	591.0000	690.0000	16.751	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	762.0000	870.0000	14.173	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	26.0000	16.0000	(38.462)	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	675.0000	778.0000	15.259	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	38.0000	24.0000	(36.842)	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	718.0000	824.0000	14.763	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	21.0000	13.0000	(38.095)	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	808.0000	917.0000	13.490	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	32.0000	20.0000	(37.500)	0	0	0
05/01/2009	ZAAD	2009/03/16	Currency Future	55.0000	36.0000	(34.545)	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	6.7809	6.9029	1.799	0.0000	0.0000	820
05/01/2009	ZAAD	2009/06/12	Currency Future	158.0000	197.0000	24.684	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	402.0000	448.0000	11.443	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	81.0000	106.0000	30.864	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	569.0000	640.0000	12.478	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	521.0000	580.0000	11.324	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	505.0000	427.0000	(15.446)	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	93.0000	120.0000	29.032	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	126.0000	104.0000	(17.460)	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	238.0000	188.0000	(21.008)	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	290.0000	227.0000	(21.724)	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	1,590.0000	1,490.0000	(6.289)	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	190.0000	235.0000	23.684	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	407.0000	334.0000	(17.936)	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	348.0000	277.0000	(20.402)	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	402.0000	448.0000	11.443	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	81.0000	106.0000	30.864	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	959.0000	882.0000	(8.029)	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	479.0000	530.0000	10.647	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	1,241.0000	1,152.0000	(7.172)	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	370.0000	412.0000	11.351	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	1,412.0000	1,318.0000	(6.657)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/01/2009	ZAAD	2009/06/12	Currency Future	202.0000	249.0000	23.267	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	438.0000	487.0000	11.187	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	521.0000	580.0000	11.324	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	1,500.0000	1,403.0000	(6.467)	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	848.0000	776.0000	(8.491)	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	479.0000	530.0000	10.647	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	776.0000	708.0000	(8.763)	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	386.0000	430.0000	11.399	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	1,500.0000	1,403.0000	(6.467)	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	921.0000	846.0000	(8.143)	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	257.0000	311.0000	21.012	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	539.0000	459.0000	(14.842)	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	70.0000	93.0000	32.857	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	214.0000	171.0000	(20.093)	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	122.0000	155.0000	27.049	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	377.0000	305.0000	(19.098)	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	595.0000	674.0000	13.277	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	471.0000	395.0000	(16.136)	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	757.0000	857.0000	13.210	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	611.0000	526.0000	(13.912)	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	439.0000	365.0000	(16.856)	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	959.0000	882.0000	(8.029)	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	458.0000	508.0000	10.917	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	720.0000	818.0000	13.611	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	341.0000	379.0000	11.144	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	1,077.0000	994.0000	(7.707)	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	471.0000	395.0000	(16.136)	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	214.0000	171.0000	(20.093)	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	139.0000	175.0000	25.899	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	611.0000	526.0000	(13.912)	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	139.0000	115.0000	(17.266)	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	348.0000	277.0000	(20.402)	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	1,158.0000	1,072.0000	(7.427)	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	776.0000	708.0000	(8.763)	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	190.0000	235.0000	23.684	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	228.0000	279.0000	22.368	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/01/2009	ZAAD	2009/06/12	Currency Future	439.0000	365.0000	(16.856)	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	420.0000	468.0000	11.429	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	158.0000	197.0000	24.684	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	341.0000	379.0000	11.144	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	242.0000	295.0000	21.901	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	595.0000	674.0000	13.277	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	1,077.0000	994.0000	(7.707)	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	323.0000	364.0000	12.693	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	238.0000	188.0000	(21.008)	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	107.0000	137.0000	28.037	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	289.0000	336.0000	16.263	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	575.0000	492.0000	(14.435)	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	811.0000	742.0000	(8.508)	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	370.0000	412.0000	11.351	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	458.0000	508.0000	10.917	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	1,326.0000	1,234.0000	(6.938)	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	539.0000	459.0000	(14.842)	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	168.0000	209.0000	24.405	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	355.0000	395.0000	11.268	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	215.0000	264.0000	22.791	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	420.0000	468.0000	11.429	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	377.0000	305.0000	(19.098)	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	290.0000	227.0000	(21.724)	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	1,037.0000	956.0000	(7.811)	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	499.0000	554.0000	11.022	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	544.0000	608.0000	11.765	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	318.0000	251.0000	(21.069)	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	884.0000	811.0000	(8.258)	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	653.0000	744.0000	13.936	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	257.0000	311.0000	21.012	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	675.0000	597.0000	(11.556)	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	263.0000	205.0000	(22.053)	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	642.0000	561.0000	(12.617)	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	172.0000	141.0000	(18.023)	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	305.0000	350.0000	14.754	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	569.0000	640.0000	12.478	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/01/2009	ZAAD	2009/06/12	Currency Future	708.0000	633.0000	(10.593)	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	386.0000	430.0000	11.399	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	179.0000	222.0000	24.022	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	1,158.0000	1,072.0000	(7.427)	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	139.0000	175.0000	25.899	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	848.0000	776.0000	(8.491)	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	505.0000	427.0000	(15.446)	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	228.0000	279.0000	22.368	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	122.0000	155.0000	27.049	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	1,241.0000	1,152.0000	(7.172)	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	289.0000	336.0000	16.263	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	675.0000	597.0000	(11.556)	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	742.0000	671.0000	(9.569)	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	708.0000	633.0000	(10.593)	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	272.0000	323.0000	18.750	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	998.0000	919.0000	(7.916)	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	305.0000	350.0000	14.754	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	720.0000	818.0000	13.611	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	113.0000	93.0000	(17.699)	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	794.0000	896.0000	12.846	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	91.0000	74.0000	(18.681)	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	139.0000	115.0000	(17.266)	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	653.0000	744.0000	13.936	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	623.0000	709.0000	13.804	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	154.0000	128.0000	(16.883)	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	871.0000	977.0000	12.170	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	685.0000	781.0000	14.015	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	757.0000	857.0000	13.210	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	126.0000	104.0000	(17.460)	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	172.0000	141.0000	(18.023)	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	101.0000	83.0000	(17.822)	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	192.0000	156.0000	(18.750)	0	0	0
05/01/2009	ZAAD	2009/06/12	Currency Future	832.0000	936.0000	12.500	0	0	0
05/01/2009	ZAAD	2009/09/14	Currency Future	6.8640	6.9921	1.866	0.0000	0.0000	0
05/01/2009	ZAAD	2009/09/14	Currency Future	498.0000	557.0000	11.847	0	0	0
05/01/2009	ZAAD	2009/09/14	Currency Future	568.0000	632.0000	11.268	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/01/2009	ZAAD	2009/09/14	Currency Future	717.0000	809.0000	12.831	0	0	0
05/01/2009	ZAAD	2009/09/14	Currency Future	567.0000	502.0000	(11.464)	0	0	0
05/01/2009	ZAAD	2009/09/14	Currency Future	770.0000	699.0000	(9.221)	0	0	0
05/01/2009	ZAAD	2009/09/14	Currency Future	504.0000	440.0000	(12.698)	0	0	0
05/01/2009	ZAAD	2009/09/14	Currency Future	303.0000	267.0000	(11.881)	0	0	0
05/01/2009	ZAAD	2009/09/14	Currency Future	531.0000	594.0000	11.864	0	0	0
05/01/2009	ZAAD	2009/09/14	Currency Future	434.0000	491.0000	13.134	0	0	0
05/01/2009	ZAAD	2009/09/14	Currency Future	693.0000	777.0000	12.121	0	0	0
05/01/2009	ZAAD	2009/09/14	Currency Future	739.0000	664.0000	(10.149)	0	0	0
05/01/2009	ZAAD	2009/09/14	Currency Future	398.0000	462.0000	16.080	0	0	0
05/01/2009	ZAAD	2009/09/14	Currency Future	329.0000	285.0000	(13.374)	0	0	0
05/01/2009	ZAAD	2009/09/14	Currency Future	769.0000	874.0000	13.654	0	0	0
05/01/2009	ZAAD	2009/09/14	Currency Future	703.0000	630.0000	(10.384)	0	0	0
05/01/2009	ZAAD	2009/09/14	Currency Future	650.0000	717.0000	10.308	0	0	0
05/01/2009	ZAAD	2009/09/14	Currency Future	600.0000	533.0000	(11.167)	0	0	0
05/01/2009	ZAAD	2009/09/14	Currency Future	467.0000	523.0000	11.991	0	0	0
05/01/2009	ZAAD	2009/09/14	Currency Future	386.0000	325.0000	(15.803)	0	0	0
05/01/2009	ZAAD	2009/09/14	Currency Future	453.0000	506.0000	11.700	0	0	0
05/01/2009	ZAAD	2009/09/14	Currency Future	474.0000	409.0000	(13.713)	0	0	0
05/01/2009	ZAAD	2009/09/14	Currency Future	834.0000	770.0000	(7.674)	0	0	0
05/01/2009	ZAAD	2009/09/14	Currency Future	608.0000	672.0000	10.526	0	0	0
05/01/2009	ZAAD	2009/09/14	Currency Future	255.0000	232.0000	(9.020)	0	0	0
05/01/2009	ZAAD	2009/09/14	Currency Future	634.0000	565.0000	(10.883)	0	0	0
05/01/2009	ZAAD	2009/09/14	Currency Future	444.0000	380.0000	(14.414)	0	0	0
05/01/2009	ZAAD	2009/09/14	Currency Future	514.0000	575.0000	11.868	0	0	0
05/01/2009	ZAAD	2009/09/14	Currency Future	588.0000	651.0000	10.714	0	0	0
05/01/2009	ZAAD	2009/09/14	Currency Future	802.0000	734.0000	(8.479)	0	0	0
05/01/2009	ZAAD	2009/09/14	Currency Future	717.0000	809.0000	12.831	0	0	0
05/01/2009	ZAAD	2009/09/14	Currency Future	416.0000	352.0000	(15.385)	0	0	0
05/01/2009	ZAAD	2009/09/14	Currency Future	514.0000	575.0000	11.868	0	0	0
05/01/2009	ZAAD	2009/09/14	Currency Future	600.0000	533.0000	(11.167)	0	0	0
05/01/2009	ZAAD	2009/09/14	Currency Future	535.0000	471.0000	(11.963)	0	0	0
05/01/2009	ZAAD	2009/09/14	Currency Future	482.0000	539.0000	11.826	0	0	0
05/01/2009	ZAAD	2009/09/14	Currency Future	549.0000	613.0000	11.658	0	0	0
05/01/2009	ZAAD	2009/09/14	Currency Future	668.0000	597.0000	(10.629)	0	0	0
05/01/2009	ZAAD	2009/09/14	Currency Future	630.0000	694.0000	10.159	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/01/2009	ZAAD 2009/09/14	Currency Future	739.0000	664.0000	(10.149)	0	0	0
05/01/2009	ZAAD 2009/09/14	Currency Future	453.0000	506.0000	11.700	0	0	0
05/01/2009	ZAAD 2009/09/14	Currency Future	416.0000	476.0000	14.423	0	0	0
05/01/2009	ZAAD 2009/09/14	Currency Future	416.0000	352.0000	(15.385)	0	0	0
05/01/2009	ZAAD 2009/09/14	Currency Future	630.0000	694.0000	10.159	0	0	0
05/01/2009	ZAAD 2009/09/14	Currency Future	703.0000	630.0000	(10.384)	0	0	0
05/01/2009	ZAAD 2009/09/14	Currency Future	467.0000	523.0000	11.991	0	0	0
05/01/2009	ZAAD 2009/09/14	Currency Future	357.0000	305.0000	(14.566)	0	0	0
05/01/2009	ZAAD 2009/09/14	Currency Future	671.0000	747.0000	11.326	0	0	0
05/01/2009	ZAAD 2009/09/14	Currency Future	303.0000	267.0000	(11.881)	0	0	0
<b>Total</b>								<b>294,759</b>