



JSE Interest Rate Exchange

Currency Future High/Low

High/Low for 05/02/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/02/2009	\$ / R 2009/03/16	Currency Future	10.0884	10.1054	0.169	10.3200	10.0000	178,220
05/02/2009	\$ / R 2009/03/16	Currency Future	269.0000	245.0000	(8.922)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	1,356.0000	1,369.0000	0.959	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	15.0000	11.0000	(26.667)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	793.0000	794.0000	0.126	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	647.0000	619.0000	(4.328)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	299.0000	288.0000	(3.679)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	960.0000	933.0000	(2.813)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	1,404.0000	1,416.0000	0.855	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	611.0000	583.0000	(4.583)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	1,037.0000	1,045.0000	0.771	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	295.0000	270.0000	(8.475)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	721.0000	720.0000	(0.139)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	952.0000	957.0000	0.525	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	49.0000	39.0000	(20.408)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	760.0000	732.0000	(3.684)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	198.0000	188.0000	(5.051)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	2,189.0000	2,206.0000	0.777	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	63.0000	52.0000	(17.460)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	1,404.0000	1,416.0000	0.855	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	441.0000	414.0000	(6.122)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	2.0000	1.0000	(50.000)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	285.0000	274.0000	(3.860)	0	0	10,000
05/02/2009	\$ / R 2009/03/16	Currency Future	379.0000	369.0000	(2.639)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	1,499.0000	1,513.0000	0.934	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/02/2009	\$ / R 2009/03/16	Currency Future	1,891.0000	1,907.0000	0.846	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	248.0000	237.0000	(4.435)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	380.0000	353.0000	(7.105)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	13.0000	9.0000	(30.769)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	1,451.0000	1,465.0000	0.965	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	1,990.0000	2,006.0000	0.804	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	483.0000	475.0000	(1.656)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	133.0000	115.0000	(13.534)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	1,421.0000	1,396.0000	(1.759)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	11.0000	8.0000	(27.273)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	2.0000	1.0000	(50.000)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	2.0000	1.0000	(50.000)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	952.0000	957.0000	0.525	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	1,841.0000	1,857.0000	0.869	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	654.0000	651.0000	(0.459)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	102.0000	94.0000	(7.843)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	3.0000	2.0000	(33.333)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	165.0000	146.0000	(11.515)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	1,463.0000	1,439.0000	(1.640)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	1,743.0000	1,758.0000	0.861	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	361.0000	351.0000	(2.770)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	878.0000	851.0000	(3.075)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	4.0000	3.0000	(25.000)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	799.0000	771.0000	(3.504)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	109.0000	101.0000	(7.339)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	5.0000	3.0000	(40.000)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	2.0000	1.0000	(50.000)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	63.0000	52.0000	(17.460)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	18.0000	13.0000	(27.778)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	2,040.0000	2,056.0000	0.784	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	1,891.0000	1,907.0000	0.846	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	49.0000	39.0000	(20.408)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	473.0000	445.0000	(5.920)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	869.0000	872.0000	0.345	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	2.0000	1.0000	(50.000)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/02/2009	\$ / R 2009/03/16	Currency Future	1,217.0000	1,227.0000	0.822	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	508.0000	500.0000	(1.575)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	441.0000	414.0000	(6.122)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	237.0000	226.0000	(4.641)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	4.0000	2.0000	(50.000)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	1,263.0000	1,274.0000	0.871	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	1,990.0000	2,006.0000	0.804	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	1,086.0000	1,059.0000	(2.486)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	418.0000	408.0000	(2.392)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	80.0000	67.0000	(16.250)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	1,792.0000	1,808.0000	0.893	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	2,089.0000	2,106.0000	0.814	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	1,309.0000	1,321.0000	0.917	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	28.0000	22.0000	(21.429)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	506.0000	478.0000	(5.534)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	313.0000	302.0000	(3.514)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	760.0000	732.0000	(3.684)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	21.0000	16.0000	(23.810)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	24.0000	18.0000	(25.000)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	1,217.0000	1,227.0000	0.822	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	203.0000	181.0000	(10.837)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	344.0000	334.0000	(2.907)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	1,172.0000	1,146.0000	(2.218)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	248.0000	237.0000	(4.435)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	217.0000	206.0000	(5.069)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	1,309.0000	1,321.0000	0.917	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	1,171.0000	1,181.0000	0.854	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	591.0000	587.0000	(0.677)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	611.0000	583.0000	(4.583)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	223.0000	201.0000	(9.865)	0	0	2,550
05/02/2009	\$ / R 2009/03/16	Currency Future	160.0000	151.0000	(5.625)	0	0	2,500
05/02/2009	\$ / R 2009/03/16	Currency Future	182.0000	172.0000	(5.495)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	1,595.0000	1,571.0000	(1.505)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	33.0000	25.0000	(24.242)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	104.0000	89.0000	(14.423)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	174.0000	165.0000	(5.172)	0	0	2,500

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/02/2009	\$ / R 2009/03/16	Currency Future	1,043.0000	1,017.0000	(2.493)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	8.0000	5.0000	(37.500)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	1,263.0000	1,274.0000	0.871	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	28.0000	22.0000	(21.429)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	299.0000	288.0000	(3.679)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	1,596.0000	1,611.0000	0.940	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	1,940.0000	1,957.0000	0.876	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	21.0000	16.0000	(23.810)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	1,037.0000	1,045.0000	0.771	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	148.0000	130.0000	(12.162)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	313.0000	302.0000	(3.514)	0	0	5,000
05/02/2009	\$ / R 2009/03/16	Currency Future	83.0000	76.0000	(8.434)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	379.0000	369.0000	(2.639)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	15.0000	11.0000	(26.667)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	869.0000	872.0000	0.345	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	687.0000	685.0000	(0.291)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	575.0000	547.0000	(4.870)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	838.0000	810.0000	(3.341)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	24.0000	18.0000	(25.000)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	80.0000	67.0000	(16.250)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	562.0000	556.0000	(1.068)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	461.0000	452.0000	(1.952)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	1,743.0000	1,758.0000	0.861	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	13.0000	9.0000	(30.769)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	322.0000	296.0000	(8.075)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	4.0000	3.0000	(25.000)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	418.0000	408.0000	(2.392)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	328.0000	318.0000	(3.049)	0	0	1,500
05/02/2009	\$ / R 2009/03/16	Currency Future	439.0000	429.0000	(2.278)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	203.0000	181.0000	(10.837)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	1,645.0000	1,660.0000	0.912	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	245.0000	221.0000	(9.796)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	540.0000	512.0000	(5.185)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	575.0000	547.0000	(4.870)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	591.0000	587.0000	(0.677)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	6.0000	4.0000	(33.333)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/02/2009	\$ / R 2009/03/16	Currency Future	2,040.0000	2,056.0000	0.784	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	830.0000	833.0000	0.361	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	1,694.0000	1,709.0000	0.885	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	272.0000	261.0000	(4.044)	0	0	10,000
05/02/2009	\$ / R 2009/03/16	Currency Future	295.0000	270.0000	(8.475)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	380.0000	353.0000	(7.105)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	190.0000	180.0000	(5.263)	0	0	3,500
05/02/2009	\$ / R 2009/03/16	Currency Future	328.0000	318.0000	(3.049)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	483.0000	475.0000	(1.656)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	2.0000	1.0000	(50.000)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	245.0000	221.0000	(9.796)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	1,001.0000	974.0000	(2.697)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	919.0000	891.0000	(3.047)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	226.0000	216.0000	(4.425)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	92.0000	77.0000	(16.304)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	9.0000	6.0000	(33.333)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	1,507.0000	1,482.0000	(1.659)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	1,940.0000	1,957.0000	0.876	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	533.0000	527.0000	(1.126)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	684.0000	656.0000	(4.094)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	207.0000	197.0000	(4.831)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	622.0000	618.0000	(0.643)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	72.0000	66.0000	(8.333)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	533.0000	527.0000	(1.126)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	2,242.0000	2,221.0000	(0.937)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	1,548.0000	1,562.0000	0.904	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	1,336.0000	1,310.0000	(1.946)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	1,451.0000	1,465.0000	0.965	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	1,792.0000	1,808.0000	0.893	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	30.0000	26.0000	(13.333)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	1,212.0000	1,186.0000	(2.145)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	269.0000	245.0000	(8.922)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	351.0000	324.0000	(7.692)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	6.0000	4.0000	(33.333)	0	0	0

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05/02/2009	\$ / R 2009/03/16	Currency Future	124.0000	116.0000	(6.452)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	4.0000	2.0000	(50.000)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	1,001.0000	974.0000	(2.697)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	508.0000	500.0000	(1.575)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	9.0000	6.0000	(33.333)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	1,253.0000	1,227.0000	(2.075)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	473.0000	445.0000	(5.920)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	540.0000	512.0000	(5.185)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	756.0000	757.0000	0.132	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	1,548.0000	1,562.0000	0.904	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	721.0000	693.0000	(3.883)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	141.0000	132.0000	(6.383)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	1,499.0000	1,513.0000	0.934	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	1,336.0000	1,310.0000	(1.946)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	1,126.0000	1,135.0000	0.799	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	410.0000	383.0000	(6.585)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	63.0000	57.0000	(9.524)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	260.0000	249.0000	(4.231)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	11.0000	8.0000	(27.273)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	37.0000	29.0000	(21.622)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	1,820.0000	1,797.0000	(1.264)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	398.0000	388.0000	(2.513)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	104.0000	89.0000	(14.423)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	59.0000	53.0000	(10.169)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	410.0000	383.0000	(6.585)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	184.0000	163.0000	(11.413)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	1,774.0000	1,751.0000	(1.297)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	654.0000	651.0000	(0.459)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	1,729.0000	1,706.0000	(1.330)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	118.0000	101.0000	(14.407)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	793.0000	794.0000	0.126	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	687.0000	685.0000	(0.291)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	398.0000	388.0000	(2.513)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	150.0000	141.0000	(6.000)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	165.0000	146.0000	(11.515)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	1,645.0000	1,660.0000	0.912	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/02/2009	\$ / R 2009/03/16	Currency Future	1,129.0000	1,102.0000	(2.391)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	124.0000	116.0000	(6.452)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	361.0000	351.0000	(2.770)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	190.0000	180.0000	(5.263)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	919.0000	891.0000	(3.047)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	799.0000	771.0000	(3.504)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	95.0000	88.0000	(7.368)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	1,684.0000	1,660.0000	(1.425)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	322.0000	296.0000	(8.075)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	207.0000	197.0000	(4.831)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	67.0000	61.0000	(8.955)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	1,959.0000	1,936.0000	(1.174)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	1,639.0000	1,615.0000	(1.464)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	1,866.0000	1,843.0000	(1.233)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	78.0000	71.0000	(8.974)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	47.0000	42.0000	(10.638)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	1,129.0000	1,102.0000	(2.391)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	63.0000	57.0000	(9.524)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	167.0000	158.0000	(5.389)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	1,774.0000	1,751.0000	(1.297)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	54.0000	49.0000	(9.259)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	150.0000	141.0000	(6.000)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	1,212.0000	1,186.0000	(2.145)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	132.0000	124.0000	(6.061)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	1,294.0000	1,268.0000	(2.009)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	1,551.0000	1,526.0000	(1.612)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	89.0000	82.0000	(7.865)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	116.0000	108.0000	(6.897)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	1,378.0000	1,353.0000	(1.814)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	56.0000	45.0000	(19.643)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	994.0000	1,001.0000	0.704	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	830.0000	833.0000	0.361	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	92.0000	77.0000	(16.304)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	461.0000	452.0000	(1.952)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	622.0000	618.0000	(0.643)	0	0	0
05/02/2009	\$ / R 2009/03/16	Currency Future	960.0000	933.0000	(2.813)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/02/2009	\$ / R	2009/03/16	Currency Future	184.0000	163.0000	(11.413)	0	0	0
05/02/2009	\$ / R	2009/03/16	Currency Future	198.0000	188.0000	(5.051)	0	0	0
05/02/2009	\$ / R	2009/03/16	Currency Future	1,172.0000	1,146.0000	(2.218)	0	0	0
05/02/2009	\$ / R	2009/03/16	Currency Future	167.0000	158.0000	(5.389)	0	0	0
05/02/2009	\$ / R	2009/03/16	Currency Future	260.0000	249.0000	(4.231)	0	0	0
05/02/2009	\$ / R	2009/03/16	Currency Future	721.0000	693.0000	(3.883)	0	0	0
05/02/2009	\$ / R	2009/03/16	Currency Future	160.0000	151.0000	(5.625)	0	0	0
05/02/2009	\$ / R	2009/03/16	Currency Future	237.0000	226.0000	(4.641)	0	0	0
05/02/2009	\$ / R	2009/03/16	Currency Future	148.0000	130.0000	(12.162)	0	0	0
05/02/2009	\$ / R	2009/03/16	Currency Future	756.0000	757.0000	0.132	0	0	0
05/02/2009	\$ / R	2009/03/16	Currency Future	118.0000	101.0000	(14.407)	0	0	0
05/02/2009	\$ / R	2009/03/16	Currency Future	910.0000	914.0000	0.440	0	0	0
05/02/2009	\$ / R	2009/03/16	Currency Future	71.0000	59.0000	(16.901)	0	0	0
05/02/2009	\$ / R	2009/06/12	Currency Future	10.2799	10.2906	0.104	10.3100	10.2600	6,805
05/02/2009	\$ / R	2009/06/12	Currency Future	815.0000	799.0000	(1.963)	0	0	0
05/02/2009	\$ / R	2009/06/12	Currency Future	260.0000	247.0000	(5.000)	0	0	0
05/02/2009	\$ / R	2009/06/12	Currency Future	193.0000	177.0000	(8.290)	0	0	0
05/02/2009	\$ / R	2009/06/12	Currency Future	629.0000	613.0000	(2.544)	0	0	0
05/02/2009	\$ / R	2009/06/12	Currency Future	1,672.0000	1,647.0000	(1.495)	0	0	0
05/02/2009	\$ / R	2009/06/12	Currency Future	170.0000	155.0000	(8.824)	0	0	0
05/02/2009	\$ / R	2009/06/12	Currency Future	2,001.0000	2,003.0000	0.100	0	0	0
05/02/2009	\$ / R	2009/06/12	Currency Future	232.0000	214.0000	(7.759)	0	0	0
05/02/2009	\$ / R	2009/06/12	Currency Future	494.0000	478.0000	(3.239)	0	0	0
05/02/2009	\$ / R	2009/06/12	Currency Future	302.0000	288.0000	(4.636)	0	0	0
05/02/2009	\$ / R	2009/06/12	Currency Future	1,500.0000	1,496.0000	(0.267)	0	0	0
05/02/2009	\$ / R	2009/06/12	Currency Future	60.0000	53.0000	(11.667)	0	0	0
05/02/2009	\$ / R	2009/06/12	Currency Future	84.0000	74.0000	(11.905)	0	0	0
05/02/2009	\$ / R	2009/06/12	Currency Future	613.0000	597.0000	(2.610)	0	0	0
05/02/2009	\$ / R	2009/06/12	Currency Future	462.0000	446.0000	(3.463)	0	0	0
05/02/2009	\$ / R	2009/06/12	Currency Future	71.0000	62.0000	(12.676)	0	0	0
05/02/2009	\$ / R	2009/06/12	Currency Future	1,913.0000	1,914.0000	0.052	0	0	0
05/02/2009	\$ / R	2009/06/12	Currency Future	899.0000	872.0000	(3.003)	0	0	0
05/02/2009	\$ / R	2009/06/12	Currency Future	598.0000	582.0000	(2.676)	0	0	0
05/02/2009	\$ / R	2009/06/12	Currency Future	767.0000	741.0000	(3.390)	0	0	0
05/02/2009	\$ / R	2009/06/12	Currency Future	97.0000	87.0000	(10.309)	0	0	0
05/02/2009	\$ / R	2009/06/12	Currency Future	1,312.0000	1,305.0000	(0.534)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/02/2009	\$ / R 2009/06/12	Currency Future	968.0000	941.0000	(2.789)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	1,164.0000	1,138.0000	(2.234)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	1,830.0000	1,806.0000	(1.311)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	447.0000	424.0000	(5.145)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	1,827.0000	1,827.0000	-	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	206.0000	189.0000	(8.252)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	416.0000	401.0000	(3.606)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	2,090.0000	2,093.0000	0.144	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	1,385.0000	1,379.0000	(0.433)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	1,098.0000	1,072.0000	(2.368)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	927.0000	914.0000	(1.402)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	139.0000	126.0000	(9.353)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	715.0000	700.0000	(2.098)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	546.0000	530.0000	(2.930)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	1,711.0000	1,686.0000	(1.461)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	1,619.0000	1,616.0000	(0.185)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	1,785.0000	1,784.0000	(0.056)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	735.0000	709.0000	(3.537)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	799.0000	773.0000	(3.254)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	933.0000	907.0000	(2.787)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	715.0000	700.0000	(2.098)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	1,232.0000	1,205.0000	(2.192)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	528.0000	512.0000	(3.030)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	1,743.0000	1,742.0000	(0.057)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	2,273.0000	2,277.0000	0.176	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	105.0000	94.0000	(10.476)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	113.0000	101.0000	(10.619)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	43.0000	36.0000	(16.279)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	121.0000	109.0000	(9.917)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	1,171.0000	1,162.0000	(0.769)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	2,181.0000	2,184.0000	0.138	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	1,701.0000	1,699.0000	(0.118)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	422.0000	399.0000	(5.450)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	291.0000	277.0000	(4.811)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	1,500.0000	1,496.0000	(0.267)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	51.0000	44.0000	(13.725)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/02/2009	\$ / R 2009/06/12	Currency Future	977.0000	966.0000	(1.126)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	613.0000	597.0000	(2.610)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	1,423.0000	1,418.0000	(0.351)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	977.0000	966.0000	(1.126)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	645.0000	629.0000	(2.481)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	528.0000	512.0000	(3.030)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	1,336.0000	1,310.0000	(1.946)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	735.0000	709.0000	(3.537)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	1,066.0000	1,040.0000	(2.439)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	1,098.0000	1,072.0000	(2.368)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	170.0000	155.0000	(8.824)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	1,348.0000	1,342.0000	(0.445)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	927.0000	914.0000	(1.402)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	527.0000	502.0000	(4.744)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	232.0000	214.0000	(7.759)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	447.0000	424.0000	(5.145)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	113.0000	101.0000	(10.619)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	1,312.0000	1,305.0000	(0.534)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	546.0000	530.0000	(2.930)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	324.0000	303.0000	(6.481)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	291.0000	271.0000	(6.873)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	1,743.0000	1,742.0000	(0.057)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	431.0000	416.0000	(3.480)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	1,104.0000	1,094.0000	(0.906)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	375.0000	360.0000	(4.000)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	1,827.0000	1,827.0000	-	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	899.0000	872.0000	(3.003)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	139.0000	126.0000	(9.353)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	97.0000	87.0000	(10.309)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	832.0000	805.0000	(3.245)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	398.0000	375.0000	(5.779)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	865.0000	839.0000	(3.006)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	1,445.0000	1,419.0000	(1.799)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	1,240.0000	1,232.0000	(0.645)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	598.0000	582.0000	(2.676)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	616.0000	589.0000	(4.383)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/02/2009	\$ / R	2009/06/12	Currency Future	933.0000	907.0000	(2.787)	0	0	0
05/02/2009	\$ / R	2009/06/12	Currency Future	1,301.0000	1,275.0000	(1.998)	0	0	0
05/02/2009	\$ / R	2009/06/12	Currency Future	857.0000	842.0000	(1.750)	0	0	0
05/02/2009	\$ / R	2009/06/12	Currency Future	968.0000	941.0000	(2.789)	0	0	0
05/02/2009	\$ / R	2009/06/12	Currency Future	360.0000	338.0000	(6.111)	0	0	0
05/02/2009	\$ / R	2009/06/12	Currency Future	218.0000	201.0000	(7.798)	0	0	0
05/02/2009	\$ / R	2009/06/12	Currency Future	206.0000	189.0000	(8.252)	0	0	0
05/02/2009	\$ / R	2009/06/12	Currency Future	260.0000	241.0000	(7.308)	0	0	0
05/02/2009	\$ / R	2009/06/12	Currency Future	629.0000	613.0000	(2.544)	0	0	0
05/02/2009	\$ / R	2009/06/12	Currency Future	1,066.0000	1,040.0000	(2.439)	0	0	0
05/02/2009	\$ / R	2009/06/12	Currency Future	500.0000	475.0000	(5.000)	0	0	0
05/02/2009	\$ / R	2009/06/12	Currency Future	1,701.0000	1,699.0000	(0.118)	0	0	0
05/02/2009	\$ / R	2009/06/12	Currency Future	149.0000	135.0000	(9.396)	0	0	0
05/02/2009	\$ / R	2009/06/12	Currency Future	880.0000	866.0000	(1.591)	0	0	0
05/02/2009	\$ / R	2009/06/12	Currency Future	880.0000	866.0000	(1.591)	0	0	0
05/02/2009	\$ / R	2009/06/12	Currency Future	181.0000	166.0000	(8.287)	0	0	0
05/02/2009	\$ / R	2009/06/12	Currency Future	952.0000	940.0000	(1.261)	0	0	0
05/02/2009	\$ / R	2009/06/12	Currency Future	511.0000	495.0000	(3.131)	0	0	0
05/02/2009	\$ / R	2009/06/12	Currency Future	500.0000	475.0000	(5.000)	0	0	0
05/02/2009	\$ / R	2009/06/12	Currency Future	398.0000	375.0000	(5.779)	0	0	0
05/02/2009	\$ / R	2009/06/12	Currency Future	697.0000	682.0000	(2.152)	0	0	0
05/02/2009	\$ / R	2009/06/12	Currency Future	1,131.0000	1,105.0000	(2.299)	0	0	0
05/02/2009	\$ / R	2009/06/12	Currency Future	121.0000	109.0000	(9.917)	0	0	0
05/02/2009	\$ / R	2009/06/12	Currency Future	2,046.0000	2,048.0000	0.098	0	0	0
05/02/2009	\$ / R	2009/06/12	Currency Future	1,619.0000	1,616.0000	(0.185)	0	0	0
05/02/2009	\$ / R	2009/06/12	Currency Future	1,003.0000	977.0000	(2.592)	0	0	0
05/02/2009	\$ / R	2009/06/12	Currency Future	291.0000	271.0000	(6.873)	0	0	0
05/02/2009	\$ / R	2009/06/12	Currency Future	1,385.0000	1,379.0000	(0.433)	0	0	0
05/02/2009	\$ / R	2009/06/12	Currency Future	799.0000	773.0000	(3.254)	0	0	0
05/02/2009	\$ / R	2009/06/12	Currency Future	1,171.0000	1,162.0000	(0.769)	0	0	0
05/02/2009	\$ / R	2009/06/12	Currency Future	1,957.0000	1,958.0000	0.051	0	0	0
05/02/2009	\$ / R	2009/06/12	Currency Future	1,579.0000	1,576.0000	(0.190)	0	0	0
05/02/2009	\$ / R	2009/06/12	Currency Future	2,135.0000	2,139.0000	0.187	0	0	0
05/02/2009	\$ / R	2009/06/12	Currency Future	796.0000	779.0000	(2.136)	0	0	0
05/02/2009	\$ / R	2009/06/12	Currency Future	1,785.0000	1,784.0000	(0.056)	0	0	0
05/02/2009	\$ / R	2009/06/12	Currency Future	66.0000	57.0000	(13.636)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/02/2009	\$ / R 2009/06/12	Currency Future	56.0000	48.0000	(14.286)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	1,266.0000	1,240.0000	(2.054)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	645.0000	618.0000	(4.186)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	105.0000	94.0000	(10.476)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	388.0000	373.0000	(3.866)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	556.0000	529.0000	(4.856)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	585.0000	559.0000	(4.444)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	815.0000	799.0000	(1.963)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	1,071.0000	1,061.0000	(0.934)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	84.0000	74.0000	(11.905)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	1,957.0000	1,958.0000	0.051	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	1,034.0000	1,008.0000	(2.515)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	774.0000	759.0000	(1.938)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	342.0000	320.0000	(6.433)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	679.0000	663.0000	(2.356)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	1,008.0000	997.0000	(1.091)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	1,870.0000	1,871.0000	0.053	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	704.0000	679.0000	(3.551)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	585.0000	559.0000	(4.444)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	583.0000	567.0000	(2.744)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	378.0000	356.0000	(5.820)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	1,539.0000	1,535.0000	(0.260)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	159.0000	145.0000	(8.805)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	1,266.0000	1,240.0000	(2.054)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	835.0000	820.0000	(1.796)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	1,408.0000	1,382.0000	(1.847)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	77.0000	68.0000	(11.688)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	77.0000	68.0000	(11.688)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	662.0000	646.0000	(2.417)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	446.0000	431.0000	(3.363)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	1,040.0000	1,029.0000	(1.058)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	1,040.0000	1,029.0000	(1.058)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	1,461.0000	1,456.0000	(0.342)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	1,539.0000	1,535.0000	(0.260)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	674.0000	649.0000	(3.709)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	1,198.0000	1,171.0000	(2.254)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/02/2009	\$ / R 2009/06/12	Currency Future	1,994.0000	1,970.0000	(1.204)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	679.0000	663.0000	(2.356)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	616.0000	589.0000	(4.383)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	90.0000	80.0000	(11.111)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	564.0000	549.0000	(2.660)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	1,240.0000	1,232.0000	(0.645)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	1,633.0000	1,608.0000	(1.531)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	159.0000	145.0000	(8.805)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	1,301.0000	1,275.0000	(1.998)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	360.0000	338.0000	(6.111)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	362.0000	347.0000	(4.144)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	754.0000	739.0000	(1.989)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	402.0000	387.0000	(3.731)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	796.0000	779.0000	(2.136)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	130.0000	117.0000	(10.000)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	1,482.0000	1,456.0000	(1.754)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	1,372.0000	1,346.0000	(1.895)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	754.0000	739.0000	(1.989)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	260.0000	241.0000	(7.308)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	1,660.0000	1,658.0000	(0.120)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	337.0000	322.0000	(4.451)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	734.0000	719.0000	(2.044)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	478.0000	462.0000	(3.347)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	674.0000	649.0000	(3.709)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	1,557.0000	1,531.0000	(1.670)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	2,162.0000	2,139.0000	(1.064)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	1,408.0000	1,382.0000	(1.847)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	645.0000	618.0000	(4.186)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	313.0000	299.0000	(4.473)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	2,077.0000	2,054.0000	(1.107)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	362.0000	347.0000	(4.144)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	774.0000	759.0000	(1.938)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	1,913.0000	1,914.0000	0.052	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	1,911.0000	1,887.0000	(1.256)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	388.0000	373.0000	(3.866)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	224.0000	211.0000	(5.804)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/02/2009	\$ / R 2009/06/12	Currency Future	1,482.0000	1,456.0000	(1.754)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	446.0000	431.0000	(3.363)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	473.0000	449.0000	(5.074)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	207.0000	195.0000	(5.797)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	767.0000	741.0000	(3.390)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	511.0000	495.0000	(3.131)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	903.0000	890.0000	(1.440)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	192.0000	180.0000	(6.250)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	224.0000	211.0000	(5.804)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	241.0000	228.0000	(5.394)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	1,751.0000	1,726.0000	(1.428)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	1,994.0000	1,970.0000	(1.204)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	1,595.0000	1,569.0000	(1.630)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	2,035.0000	2,012.0000	(1.130)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	215.0000	203.0000	(5.581)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	1,952.0000	1,929.0000	(1.178)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	232.0000	219.0000	(5.603)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	1,871.0000	1,847.0000	(1.283)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	325.0000	310.0000	(4.615)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	251.0000	237.0000	(5.578)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	280.0000	266.0000	(5.000)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	1,790.0000	1,766.0000	(1.341)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	270.0000	256.0000	(5.185)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	349.0000	334.0000	(4.298)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	1,595.0000	1,569.0000	(1.630)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	342.0000	320.0000	(6.433)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	1,519.0000	1,494.0000	(1.646)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	325.0000	310.0000	(4.615)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	1,205.0000	1,197.0000	(0.664)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	275.0000	256.0000	(6.909)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	1,137.0000	1,128.0000	(0.792)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	1,071.0000	1,061.0000	(0.934)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	307.0000	287.0000	(6.515)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	857.0000	842.0000	(1.750)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	527.0000	502.0000	(4.744)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	697.0000	682.0000	(2.152)	0	0	0

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05/02/2009	\$ / R 2009/06/12	Currency Future	1,131.0000	1,105.0000	(2.299)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	1,232.0000	1,205.0000	(2.192)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	462.0000	446.0000	(3.463)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	431.0000	416.0000	(3.480)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	375.0000	360.0000	(4.000)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	1,445.0000	1,419.0000	(1.799)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	473.0000	449.0000	(5.074)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	378.0000	356.0000	(5.820)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	903.0000	890.0000	(1.440)	0	0	0
05/02/2009	\$ / R 2009/06/12	Currency Future	1,008.0000	997.0000	(1.091)	0	0	0
05/02/2009	\$ / R 2009/09/14	Currency Future	10.4529	10.4601	0.069	0.0000	0.0000	61
05/02/2009	\$ / R 2009/09/14	Currency Future	1,014.0000	996.0000	(1.775)	0	0	0
05/02/2009	\$ / R 2009/09/14	Currency Future	624.0000	599.0000	(4.006)	0	0	0
05/02/2009	\$ / R 2009/09/14	Currency Future	956.0000	937.0000	(1.987)	0	0	0
05/02/2009	\$ / R 2009/09/14	Currency Future	1,177.0000	1,159.0000	(1.529)	0	0	0
05/02/2009	\$ / R 2009/09/14	Currency Future	953.0000	927.0000	(2.728)	0	0	0
05/02/2009	\$ / R 2009/09/14	Currency Future	852.0000	833.0000	(2.230)	0	0	0
05/02/2009	\$ / R 2009/09/14	Currency Future	653.0000	627.0000	(3.982)	0	0	0
05/02/2009	\$ / R 2009/09/14	Currency Future	1,049.0000	1,023.0000	(2.479)	0	0	0
05/02/2009	\$ / R 2009/09/14	Currency Future	902.0000	883.0000	(2.106)	0	0	0
05/02/2009	\$ / R 2009/09/14	Currency Future	1,149.0000	1,123.0000	(2.263)	0	0	0
05/02/2009	\$ / R 2009/09/14	Currency Future	984.0000	959.0000	(2.541)	0	0	0
05/02/2009	\$ / R 2009/09/14	Currency Future	821.0000	802.0000	(2.314)	0	0	0
05/02/2009	\$ / R 2009/09/14	Currency Future	937.0000	919.0000	(1.921)	0	0	0
05/02/2009	\$ / R 2009/09/14	Currency Future	1,049.0000	1,023.0000	(2.479)	0	0	0
05/02/2009	\$ / R 2009/09/14	Currency Future	902.0000	883.0000	(2.106)	0	0	0
05/02/2009	\$ / R 2009/09/14	Currency Future	1,218.0000	1,192.0000	(2.135)	0	0	0
05/02/2009	\$ / R 2009/09/14	Currency Future	602.0000	577.0000	(4.153)	0	0	0
05/02/2009	\$ / R 2009/09/14	Currency Future	821.0000	802.0000	(2.314)	0	0	0
05/02/2009	\$ / R 2009/09/14	Currency Future	1,205.0000	1,187.0000	(1.494)	0	0	0
05/02/2009	\$ / R 2009/09/14	Currency Future	1,017.0000	991.0000	(2.557)	0	0	0
05/02/2009	\$ / R 2009/09/14	Currency Future	1,218.0000	1,192.0000	(2.135)	0	0	0
05/02/2009	\$ / R 2009/09/14	Currency Future	1,511.0000	1,485.0000	(1.721)	0	0	0
05/02/2009	\$ / R 2009/09/14	Currency Future	1,082.0000	1,056.0000	(2.403)	0	0	0
05/02/2009	\$ / R 2009/09/14	Currency Future	1,155.0000	1,137.0000	(1.558)	0	0	0
05/02/2009	\$ / R 2009/09/14	Currency Future	1,017.0000	991.0000	(2.557)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/02/2009	\$ / R	2009/09/14	Currency Future	1,055.0000	1,037.0000	(1.706)	0	0	0
05/02/2009	\$ / R	2009/09/14	Currency Future	885.0000	866.0000	(2.147)	0	0	0
05/02/2009	\$ / R	2009/09/14	Currency Future	919.0000	901.0000	(1.959)	0	0	0
05/02/2009	\$ / R	2009/09/14	Currency Future	664.0000	645.0000	(2.861)	0	0	0
05/02/2009	\$ / R	2009/09/14	Currency Future	802.0000	777.0000	(3.117)	0	0	0
05/02/2009	\$ / R	2009/09/14	Currency Future	919.0000	901.0000	(1.959)	0	0	0
05/02/2009	\$ / R	2009/09/14	Currency Future	975.0000	956.0000	(1.949)	0	0	0
05/02/2009	\$ / R	2009/09/14	Currency Future	861.0000	836.0000	(2.904)	0	0	0
05/02/2009	\$ / R	2009/09/14	Currency Future	922.0000	896.0000	(2.820)	0	0	0
05/02/2009	\$ / R	2009/09/14	Currency Future	1,134.0000	1,116.0000	(1.587)	0	0	0
05/02/2009	\$ / R	2009/09/14	Currency Future	1,253.0000	1,227.0000	(2.075)	0	0	0
05/02/2009	\$ / R	2009/09/14	Currency Future	681.0000	656.0000	(3.671)	0	0	0
05/02/2009	\$ / R	2009/09/14	Currency Future	891.0000	866.0000	(2.806)	0	0	0
05/02/2009	\$ / R	2009/09/14	Currency Future	768.0000	749.0000	(2.474)	0	0	0
05/02/2009	\$ / R	2009/09/14	Currency Future	1,094.0000	1,075.0000	(1.737)	0	0	0
05/02/2009	\$ / R	2009/09/14	Currency Future	1,234.0000	1,216.0000	(1.459)	0	0	0
05/02/2009	\$ / R	2009/09/14	Currency Future	741.0000	715.0000	(3.509)	0	0	0
05/02/2009	\$ / R	2009/09/14	Currency Future	868.0000	850.0000	(2.074)	0	0	0
05/02/2009	\$ / R	2009/09/14	Currency Future	1,115.0000	1,089.0000	(2.332)	0	0	0
05/02/2009	\$ / R	2009/09/14	Currency Future	994.0000	976.0000	(1.811)	0	0	0
05/02/2009	\$ / R	2009/09/14	Currency Future	831.0000	806.0000	(3.008)	0	0	0
05/02/2009	\$ / R	2009/09/14	Currency Future	806.0000	787.0000	(2.357)	0	0	0
05/02/2009	\$ / R	2009/09/14	Currency Future	771.0000	746.0000	(3.243)	0	0	0
05/02/2009	\$ / R	2009/09/14	Currency Future	1,322.0000	1,306.0000	(1.210)	0	0	0
05/02/2009	\$ / R	2009/09/14	Currency Future	732.0000	713.0000	(2.596)	0	0	0
05/02/2009	\$ / R	2009/09/14	Currency Future	519.0000	496.0000	(4.432)	0	0	0
05/02/2009	\$ / R	2009/09/14	Currency Future	560.0000	535.0000	(4.464)	0	0	0
05/02/2009	\$ / R	2009/09/14	Currency Future	1,114.0000	1,095.0000	(1.706)	0	0	0
05/02/2009	\$ / R	2009/09/14	Currency Future	1,034.0000	1,016.0000	(1.741)	0	0	0
05/02/2009	\$ / R	2009/09/14	Currency Future	1,074.0000	1,056.0000	(1.676)	0	0	0
05/02/2009	\$ / R	2009/09/14	Currency Future	711.0000	685.0000	(3.657)	0	0	0
05/02/2009	\$ / R	2009/09/14	Currency Future	481.0000	457.0000	(4.990)	0	0	0
05/02/2009	\$ / R	2009/09/14	Currency Future	836.0000	817.0000	(2.273)	0	0	0
05/02/2009	\$ / R	2009/09/14	Currency Future	1,183.0000	1,157.0000	(2.198)	0	0	0
05/02/2009	\$ / R	2009/09/14	Currency Future	836.0000	817.0000	(2.273)	0	0	0
05/02/2009	\$ / R	2009/09/14	Currency Future	1,477.0000	1,451.0000	(1.760)	0	0	0

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05/02/2009	\$ / R 2009/09/14	Currency Future	1,253.0000	1,227.0000	(2.075)	0	0	0
05/02/2009	\$ / R 2009/09/14	Currency Future	806.0000	787.0000	(2.357)	0	0	0
05/02/2009	\$ / R 2009/09/14	Currency Future	680.0000	661.0000	(2.794)	0	0	0
05/02/2009	\$ / R 2009/09/14	Currency Future	1,055.0000	1,037.0000	(1.706)	0	0	0
05/02/2009	\$ / R 2009/09/14	Currency Future	1,347.0000	1,321.0000	(1.930)	0	0	0
05/02/2009	\$ / R 2009/09/14	Currency Future	750.0000	731.0000	(2.533)	0	0	0
05/02/2009	\$ / R 2009/09/14	Currency Future	1,292.0000	1,275.0000	(1.316)	0	0	0
05/02/2009	\$ / R 2009/09/14	Currency Future	1,415.0000	1,399.0000	(1.131)	0	0	0
05/02/2009	\$ / R 2009/09/14	Currency Future	462.0000	439.0000	(4.978)	0	0	0
05/02/2009	\$ / R 2009/09/14	Currency Future	1,183.0000	1,157.0000	(2.198)	0	0	0
05/02/2009	\$ / R 2009/09/14	Currency Future	1,384.0000	1,368.0000	(1.156)	0	0	0
05/02/2009	\$ / R 2009/09/14	Currency Future	1,263.0000	1,246.0000	(1.346)	0	0	0
05/02/2009	\$ / R 2009/09/14	Currency Future	539.0000	515.0000	(4.453)	0	0	0
05/02/2009	\$ / R 2009/09/14	Currency Future	802.0000	777.0000	(3.117)	0	0	0
05/02/2009	\$ / R 2009/09/14	Currency Future	1,234.0000	1,216.0000	(1.459)	0	0	0
05/02/2009	\$ / R 2009/09/14	Currency Future	539.0000	515.0000	(4.453)	0	0	0
05/02/2009	\$ / R 2009/09/14	Currency Future	1,014.0000	996.0000	(1.775)	0	0	0
05/02/2009	\$ / R 2009/09/14	Currency Future	581.0000	556.0000	(4.303)	0	0	0
05/02/2009	\$ / R 2009/09/14	Currency Future	861.0000	836.0000	(2.904)	0	0	0
05/02/2009	\$ / R 2009/09/14	Currency Future	1,292.0000	1,275.0000	(1.316)	0	0	0
05/02/2009	\$ / R 2009/09/14	Currency Future	1,353.0000	1,336.0000	(1.256)	0	0	0
05/02/2009	\$ / R 2009/09/14	Currency Future	994.0000	976.0000	(1.811)	0	0	0
05/02/2009	\$ / R 2009/09/14	Currency Future	581.0000	556.0000	(4.303)	0	0	0
05/02/2009	\$ / R 2009/09/14	Currency Future	891.0000	866.0000	(2.806)	0	0	0
05/02/2009	\$ / R 2009/09/14	Currency Future	500.0000	476.0000	(4.800)	0	0	0
05/02/2009	\$ / R 2009/09/14	Currency Future	787.0000	768.0000	(2.414)	0	0	0
05/02/2009	\$ / R 2009/09/14	Currency Future	922.0000	896.0000	(2.820)	0	0	0
05/02/2009	\$ / R 2009/09/14	Currency Future	1,284.0000	1,258.0000	(2.025)	0	0	0
05/02/2009	\$ / R 2009/09/14	Currency Future	975.0000	956.0000	(1.949)	0	0	0
05/02/2009	\$ / R 2009/09/14	Currency Future	1,074.0000	1,056.0000	(1.676)	0	0	0
05/02/2009	\$ / R 2009/09/14	Currency Future	1,177.0000	1,159.0000	(1.529)	0	0	0
05/02/2009	\$ / R 2009/09/14	Currency Future	624.0000	599.0000	(4.006)	0	0	0
05/02/2009	\$ / R 2009/09/14	Currency Future	1,315.0000	1,289.0000	(1.977)	0	0	0
05/02/2009	\$ / R 2009/09/14	Currency Future	1,094.0000	1,075.0000	(1.737)	0	0	0
05/02/2009	\$ / R 2009/09/14	Currency Future	741.0000	715.0000	(3.509)	0	0	0
05/02/2009	\$ / R 2009/09/14	Currency Future	771.0000	746.0000	(3.243)	0	0	0

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05/02/2009	\$ / R 2009/09/14	Currency Future	1,347.0000	1,321.0000	(1.930)	0	0	0
05/02/2009	\$ / R 2009/09/14	Currency Future	714.0000	695.0000	(2.661)	0	0	0
05/02/2009	\$ / R 2009/09/14	Currency Future	1,411.0000	1,385.0000	(1.843)	0	0	0
05/02/2009	\$ / R 2009/09/14	Currency Future	750.0000	731.0000	(2.533)	0	0	0
05/02/2009	\$ / R 2009/09/14	Currency Future	1,379.0000	1,353.0000	(1.885)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	10.5926	10.5953	0.025	0.0000	0.0000	0
05/02/2009	\$ / R 2009/12/14	Currency Future	1,182.0000	1,159.0000	(1.946)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	869.0000	849.0000	(2.301)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	1,280.0000	1,257.0000	(1.797)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	813.0000	788.0000	(3.075)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	1,142.0000	1,122.0000	(1.751)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	1,355.0000	1,334.0000	(1.550)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	729.0000	706.0000	(3.155)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	1,422.0000	1,401.0000	(1.477)	0	0	10,184
05/02/2009	\$ / R 2009/12/14	Currency Future	2,404.0000	2,382.0000	(0.915)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	1,040.0000	1,019.0000	(2.019)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	1,334.0000	1,312.0000	(1.649)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	2,987.0000	2,967.0000	(0.670)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	1,125.0000	1,104.0000	(1.867)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	1,085.0000	1,061.0000	(2.212)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	697.0000	678.0000	(2.726)	0	0	10,100
05/02/2009	\$ / R 2009/12/14	Currency Future	1,347.0000	1,324.0000	(1.707)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	1,107.0000	1,086.0000	(1.897)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	697.0000	678.0000	(2.726)	0	0	84
05/02/2009	\$ / R 2009/12/14	Currency Future	1,214.0000	1,191.0000	(1.895)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	580.0000	563.0000	(2.931)	0	0	9,530
05/02/2009	\$ / R 2009/12/14	Currency Future	844.0000	824.0000	(2.370)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	1,150.0000	1,127.0000	(2.000)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	2,404.0000	2,382.0000	(0.915)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	1,852.0000	1,829.0000	(1.242)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	1,073.0000	1,052.0000	(1.957)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	1,178.0000	1,157.0000	(1.783)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	963.0000	943.0000	(2.077)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	1,008.0000	988.0000	(1.984)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	1,521.0000	1,497.0000	(1.578)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	1,416.0000	1,392.0000	(1.695)	0	0	0

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05/02/2009	\$ / R 2009/12/14	Currency Future	1,776.0000	1,753.0000	(1.295)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	785.0000	760.0000	(3.185)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	1,377.0000	1,356.0000	(1.525)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	1,090.0000	1,069.0000	(1.927)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	1,556.0000	1,533.0000	(1.478)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	1,247.0000	1,224.0000	(1.844)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	841.0000	817.0000	(2.854)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	1,196.0000	1,175.0000	(1.756)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	978.0000	957.0000	(2.147)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	1,485.0000	1,462.0000	(1.549)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	1,053.0000	1,029.0000	(2.279)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	949.0000	928.0000	(2.213)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	841.0000	817.0000	(2.854)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	921.0000	901.0000	(2.172)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	1,629.0000	1,605.0000	(1.473)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	991.0000	967.0000	(2.422)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	1,233.0000	1,212.0000	(1.703)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	1,252.0000	1,231.0000	(1.677)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	960.0000	936.0000	(2.500)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	1,928.0000	1,905.0000	(1.193)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	595.0000	577.0000	(3.025)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	1,073.0000	1,052.0000	(1.957)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	2,242.0000	2,220.0000	(0.981)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	152.0000	145.0000	(4.605)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	1,280.0000	1,257.0000	(1.797)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	735.0000	715.0000	(2.721)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	2,070.0000	2,061.0000	(0.435)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	623.0000	602.0000	(3.371)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	538.0000	522.0000	(2.974)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	277.0000	265.0000	(4.332)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	1,160.0000	1,139.0000	(1.810)	0	0	9,530
05/02/2009	\$ / R 2009/12/14	Currency Future	1,334.0000	1,312.0000	(1.649)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	3,246.0000	3,227.0000	(0.585)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	2,005.0000	1,983.0000	(1.097)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	219.0000	209.0000	(4.566)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	2,044.0000	2,022.0000	(1.076)	0	0	0

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05/02/2009	\$ / R 2009/12/14	Currency Future	2,381.0000	2,374.0000	(0.294)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	2,629.0000	2,624.0000	(0.190)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	1,830.0000	1,817.0000	(0.710)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	405.0000	389.0000	(3.951)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	188.0000	179.0000	(4.787)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	798.0000	778.0000	(2.506)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	2,261.0000	2,254.0000	(0.310)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	574.0000	553.0000	(3.659)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	1,798.0000	1,784.0000	(0.779)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	2,034.0000	2,024.0000	(0.492)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	2,421.0000	2,415.0000	(0.248)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	787.0000	767.0000	(2.541)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	122.0000	115.0000	(5.738)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	291.0000	279.0000	(4.124)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	669.0000	651.0000	(2.691)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	1,516.0000	1,497.0000	(1.253)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	2,044.0000	2,022.0000	(1.076)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	1,566.0000	1,548.0000	(1.149)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	1,930.0000	1,919.0000	(0.570)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	337.0000	323.0000	(4.154)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	787.0000	767.0000	(2.541)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	1,292.0000	1,271.0000	(1.625)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	2,714.0000	2,710.0000	(0.147)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	370.0000	355.0000	(4.054)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	74.0000	70.0000	(5.405)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	208.0000	198.0000	(4.808)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	179.0000	170.0000	(5.028)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	552.0000	535.0000	(3.080)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	322.0000	308.0000	(4.348)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	2,818.0000	2,797.0000	(0.745)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	467.0000	452.0000	(3.212)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	2,609.0000	2,588.0000	(0.805)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	821.0000	801.0000	(2.436)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	3,675.0000	3,656.0000	(0.517)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	475.0000	460.0000	(3.158)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	3,159.0000	3,140.0000	(0.601)	0	0	0

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05/02/2009	\$ / R 2009/12/14	Currency Future	3,633.0000	3,615.0000	(0.495)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	776.0000	756.0000	(2.577)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	2,083.0000	2,061.0000	(1.056)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	161.0000	153.0000	(4.969)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	626.0000	608.0000	(2.875)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	2,527.0000	2,506.0000	(0.831)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	2,034.0000	2,024.0000	(0.492)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	652.0000	633.0000	(2.914)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	2,301.0000	2,294.0000	(0.304)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	291.0000	279.0000	(4.124)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	1,964.0000	1,953.0000	(0.560)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	1,863.0000	1,850.0000	(0.698)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	493.0000	477.0000	(3.245)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	1,645.0000	1,629.0000	(0.973)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	2,123.0000	2,100.0000	(1.083)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	3,073.0000	3,053.0000	(0.651)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	503.0000	484.0000	(3.777)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	1,665.0000	1,642.0000	(1.381)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	2,734.0000	2,713.0000	(0.768)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	2,462.0000	2,456.0000	(0.244)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	2,503.0000	2,498.0000	(0.200)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	1,592.0000	1,575.0000	(1.068)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	566.0000	548.0000	(3.180)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	144.0000	137.0000	(4.861)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	1,592.0000	1,569.0000	(1.445)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	549.0000	530.0000	(3.461)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	2,486.0000	2,465.0000	(0.845)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	2,587.0000	2,582.0000	(0.193)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	935.0000	914.0000	(2.246)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	1,313.0000	1,291.0000	(1.676)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	900.0000	876.0000	(2.667)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	870.0000	846.0000	(2.759)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	1,702.0000	1,679.0000	(1.351)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	170.0000	161.0000	(5.294)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	79.0000	74.0000	(6.329)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	908.0000	887.0000	(2.313)	0	0	0

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05/02/2009	\$ / R 2009/12/14	Currency Future	2,568.0000	2,547.0000	(0.818)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	152.0000	145.0000	(4.605)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	765.0000	746.0000	(2.484)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	661.0000	642.0000	(2.874)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	2,545.0000	2,540.0000	(0.196)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	3,067.0000	3,065.0000	(0.065)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	526.0000	506.0000	(3.802)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	566.0000	548.0000	(3.180)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	3,073.0000	3,053.0000	(0.651)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	3,465.0000	3,446.0000	(0.548)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	484.0000	468.0000	(3.306)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	809.0000	789.0000	(2.472)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	3,591.0000	3,573.0000	(0.501)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	1,966.0000	1,944.0000	(1.119)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	3,022.0000	3,020.0000	(0.066)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	442.0000	424.0000	(4.072)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	687.0000	669.0000	(2.620)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	1,618.0000	1,602.0000	(0.989)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	2,445.0000	2,423.0000	(0.900)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	1,734.0000	1,720.0000	(0.807)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	587.0000	570.0000	(2.896)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	2,145.0000	2,137.0000	(0.373)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	136.0000	129.0000	(5.147)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	253.0000	241.0000	(4.743)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	507.0000	491.0000	(3.156)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	894.0000	874.0000	(2.237)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	2,945.0000	2,925.0000	(0.679)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	306.0000	293.0000	(4.248)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	757.0000	733.0000	(3.170)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	3,842.0000	3,825.0000	(0.442)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	1,734.0000	1,720.0000	(0.807)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	435.0000	420.0000	(3.448)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	2,070.0000	2,061.0000	(0.435)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	2,651.0000	2,630.0000	(0.792)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	832.0000	812.0000	(2.404)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	3,550.0000	3,531.0000	(0.535)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/02/2009	\$ / R 2009/12/14	Currency Future	643.0000	625.0000	(2.799)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	1,890.0000	1,867.0000	(1.217)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	277.0000	265.0000	(4.332)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	1,450.0000	1,427.0000	(1.586)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	1,673.0000	1,657.0000	(0.956)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	706.0000	687.0000	(2.691)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	115.0000	108.0000	(6.087)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	480.0000	462.0000	(3.750)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	602.0000	585.0000	(2.824)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	798.0000	778.0000	(2.506)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	2,860.0000	2,840.0000	(0.699)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	387.0000	372.0000	(3.876)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	2,363.0000	2,342.0000	(0.889)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	649.0000	627.0000	(3.390)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	1,999.0000	1,989.0000	(0.500)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	993.0000	972.0000	(2.115)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	1,814.0000	1,791.0000	(1.268)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	3,509.0000	3,490.0000	(0.541)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	702.0000	679.0000	(3.276)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	1,492.0000	1,472.0000	(1.340)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	2,005.0000	1,983.0000	(1.097)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	1,444.0000	1,424.0000	(1.385)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	856.0000	836.0000	(2.336)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	501.0000	485.0000	(3.194)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	1,024.0000	1,003.0000	(2.051)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	679.0000	660.0000	(2.798)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	2,671.0000	2,667.0000	(0.150)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	1,381.0000	1,358.0000	(1.665)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	610.0000	593.0000	(2.787)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	129.0000	122.0000	(5.426)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	2,083.0000	2,061.0000	(1.056)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	1,117.0000	1,094.0000	(2.059)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	755.0000	735.0000	(2.649)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	2,184.0000	2,175.0000	(0.412)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	776.0000	756.0000	(2.577)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	241.0000	230.0000	(4.564)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/02/2009	\$ / R 2009/12/14	Currency Future	442.0000	424.0000	(4.072)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	423.0000	406.0000	(4.019)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	2,162.0000	2,140.0000	(1.018)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	1,766.0000	1,752.0000	(0.793)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	1,399.0000	1,378.0000	(1.501)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	2,757.0000	2,754.0000	(0.109)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	1,022.0000	998.0000	(2.348)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	1,214.0000	1,193.0000	(1.730)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	2,545.0000	2,540.0000	(0.196)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	1,703.0000	1,688.0000	(0.881)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	675.0000	653.0000	(3.259)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	715.0000	696.0000	(2.657)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	2,323.0000	2,301.0000	(0.947)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	610.0000	593.0000	(2.787)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	725.0000	706.0000	(2.621)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	2,818.0000	2,797.0000	(0.745)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	2,282.0000	2,260.0000	(0.964)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	461.0000	443.0000	(3.905)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	545.0000	528.0000	(3.119)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	526.0000	509.0000	(3.232)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	3,202.0000	3,183.0000	(0.593)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	1,468.0000	1,448.0000	(1.362)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	108.0000	102.0000	(5.556)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	1,798.0000	1,784.0000	(0.779)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	2,801.0000	2,797.0000	(0.143)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	2,902.0000	2,882.0000	(0.689)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	1,863.0000	1,850.0000	(0.698)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	513.0000	497.0000	(3.119)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	735.0000	715.0000	(2.721)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	3,421.0000	3,402.0000	(0.555)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	370.0000	355.0000	(4.054)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	2,222.0000	2,215.0000	(0.315)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	230.0000	219.0000	(4.783)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	405.0000	389.0000	(3.951)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	3,333.0000	3,314.0000	(0.570)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	1,629.0000	1,605.0000	(1.473)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/02/2009	\$ / R 2009/12/14	Currency Future	265.0000	253.0000	(4.528)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	921.0000	901.0000	(2.172)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	2,107.0000	2,098.0000	(0.427)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	170.0000	161.0000	(5.294)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	306.0000	293.0000	(4.248)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	2,462.0000	2,456.0000	(0.244)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	1,999.0000	1,989.0000	(0.500)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	2,242.0000	2,220.0000	(0.981)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	2,977.0000	2,975.0000	(0.067)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	85.0000	79.0000	(7.059)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	3,758.0000	3,740.0000	(0.479)	0	0	0
05/02/2009	\$ / R 2009/12/14	Currency Future	451.0000	436.0000	(3.326)	0	0	0
05/02/2009	\$ / R 2010/03/15	Currency Future	11.1363	11.1196	(0.150)	0.0000	0.0000	0
05/02/2009	\$ / R 2010/03/15	Currency Future	1,383.0000	1,346.0000	(2.675)	0	0	0
05/02/2009	\$ / R 2010/03/15	Currency Future	1,366.0000	1,329.0000	(2.709)	0	0	0
05/02/2009	\$ / R 2010/03/15	Currency Future	1,238.0000	1,202.0000	(2.908)	0	0	0
05/02/2009	\$ / R 2010/03/15	Currency Future	1,751.0000	1,732.0000	(1.085)	0	0	0
05/02/2009	\$ / R 2010/03/15	Currency Future	1,350.0000	1,329.0000	(1.556)	0	0	0
05/02/2009	\$ / R 2010/03/15	Currency Future	1,436.0000	1,399.0000	(2.577)	0	0	0
05/02/2009	\$ / R 2010/03/15	Currency Future	1,607.0000	1,587.0000	(1.245)	0	0	0
05/02/2009	\$ / R 2010/03/15	Currency Future	1,303.0000	1,266.0000	(2.840)	0	0	0
05/02/2009	\$ / R 2010/03/15	Currency Future	1,316.0000	1,279.0000	(2.812)	0	0	0
05/02/2009	\$ / R 2010/03/15	Currency Future	1,253.0000	1,217.0000	(2.873)	0	0	0
05/02/2009	\$ / R 2010/03/15	Currency Future	1,492.0000	1,455.0000	(2.480)	0	0	0
05/02/2009	\$ / R 2010/03/15	Currency Future	1,580.0000	1,560.0000	(1.266)	0	0	0
05/02/2009	\$ / R 2010/03/15	Currency Future	1,717.0000	1,697.0000	(1.165)	0	0	0
05/02/2009	\$ / R 2010/03/15	Currency Future	1,287.0000	1,266.0000	(1.632)	0	0	0
05/02/2009	\$ / R 2010/03/15	Currency Future	1,512.0000	1,492.0000	(1.323)	0	0	0
05/02/2009	\$ / R 2010/03/15	Currency Future	1,349.0000	1,312.0000	(2.743)	0	0	0
05/02/2009	\$ / R 2010/03/15	Currency Future	1,479.0000	1,459.0000	(1.352)	0	0	0
05/02/2009	\$ / R 2010/03/15	Currency Future	1,473.0000	1,436.0000	(2.512)	0	0	0
05/02/2009	\$ / R 2010/03/15	Currency Future	1,284.0000	1,247.0000	(2.882)	0	0	0
05/02/2009	\$ / R 2010/03/15	Currency Future	1,648.0000	1,628.0000	(1.214)	0	0	0
05/02/2009	\$ / R 2010/03/15	Currency Future	1,208.0000	1,172.0000	(2.980)	0	0	0
05/02/2009	\$ / R 2010/03/15	Currency Future	1,256.0000	1,235.0000	(1.672)	0	0	0
05/02/2009	\$ / R 2010/03/15	Currency Future	1,822.0000	1,803.0000	(1.043)	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
05/02/2009	\$ / R	2010/03/15	Currency Future	1,546.0000	1,526.0000	(1.294)	0	0	0
05/02/2009	\$ / R	2010/03/15	Currency Future	1,332.0000	1,295.0000	(2.778)	0	0	0
05/02/2009	\$ / R	2010/03/15	Currency Future	1,682.0000	1,662.0000	(1.189)	0	0	0
05/02/2009	\$ / R	2010/03/15	Currency Future	1,300.0000	1,263.0000	(2.846)	0	0	0
05/02/2009	\$ / R	2010/03/15	Currency Future	1,268.0000	1,232.0000	(2.839)	0	0	0
05/02/2009	\$ / R	2010/03/15	Currency Future	983.0000	963.0000	(2.035)	0	0	0
05/02/2009	\$ / R	2010/03/15	Currency Future	1,613.0000	1,594.0000	(1.178)	0	0	0
05/02/2009	\$ / R	2010/03/15	Currency Future	1,670.0000	1,633.0000	(2.216)	0	0	0
05/02/2009	\$ / R	2010/03/15	Currency Future	1,332.0000	1,295.0000	(2.778)	0	0	0
05/02/2009	\$ / R	2010/03/15	Currency Future	1,400.0000	1,363.0000	(2.643)	0	0	0
05/02/2009	\$ / R	2010/03/15	Currency Future	665.0000	646.0000	(2.857)	0	0	0
05/02/2009	\$ / R	2010/03/15	Currency Future	1,414.0000	1,393.0000	(1.485)	0	0	0
05/02/2009	\$ / R	2010/03/15	Currency Future	1,546.0000	1,526.0000	(1.294)	0	0	0
05/02/2009	\$ / R	2010/03/15	Currency Future	1,454.0000	1,417.0000	(2.545)	0	0	0
05/02/2009	\$ / R	2010/03/15	Currency Future	1,318.0000	1,297.0000	(1.593)	0	0	0
05/02/2009	\$ / R	2010/03/15	Currency Future	2,227.0000	2,209.0000	(0.808)	0	0	0
05/02/2009	\$ / R	2010/03/15	Currency Future	1,951.0000	1,916.0000	(1.794)	0	0	27,500
05/02/2009	\$ / R	2010/03/15	Currency Future	1,713.0000	1,676.0000	(2.160)	0	0	0
05/02/2009	\$ / R	2010/03/15	Currency Future	1,446.0000	1,426.0000	(1.383)	0	0	0
05/02/2009	\$ / R	2010/03/15	Currency Future	1,063.0000	1,029.0000	(3.198)	0	0	27,500
05/02/2009	\$ / R	2010/03/15	Currency Future	2,294.0000	2,262.0000	(1.395)	0	0	0
05/02/2009	\$ / R	2010/03/15	Currency Future	3,578.0000	3,566.0000	(0.335)	0	0	0
05/02/2009	\$ / R	2010/03/15	Currency Future	408.0000	393.0000	(3.676)	0	0	0
05/02/2009	\$ / R	2010/03/15	Currency Future	715.0000	686.0000	(4.056)	0	0	0
05/02/2009	\$ / R	2010/03/15	Currency Future	1,550.0000	1,512.0000	(2.452)	0	0	0
05/02/2009	\$ / R	2010/03/15	Currency Future	1,930.0000	1,911.0000	(0.984)	0	0	0
05/02/2009	\$ / R	2010/03/15	Currency Future	1,163.0000	1,143.0000	(1.720)	0	0	0
05/02/2009	\$ / R	2010/03/15	Currency Future	1,166.0000	1,131.0000	(3.002)	0	0	0
05/02/2009	\$ / R	2010/03/15	Currency Future	1,225.0000	1,204.0000	(1.714)	0	0	0
05/02/2009	\$ / R	2010/03/15	Currency Future	1,511.0000	1,474.0000	(2.449)	0	0	0
05/02/2009	\$ / R	2010/03/15	Currency Future	834.0000	804.0000	(3.597)	0	0	0
05/02/2009	\$ / R	2010/03/15	Currency Future	3,023.0000	3,009.0000	(0.463)	0	0	0
05/02/2009	\$ / R	2010/03/15	Currency Future	354.0000	340.0000	(3.955)	0	0	0
05/02/2009	\$ / R	2010/03/15	Currency Future	1,858.0000	1,839.0000	(1.023)	0	0	0
05/02/2009	\$ / R	2010/03/15	Currency Future	1,608.0000	1,571.0000	(2.301)	0	0	0
05/02/2009	\$ / R	2010/03/15	Currency Future	1,072.0000	1,051.0000	(1.959)	0	0	0

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05/02/2009	\$ / R	2010/03/15	Currency Future	1,512.0000	1,492.0000	(1.323)	0	0	0
05/02/2009	\$ / R	2010/03/15	Currency Future	859.0000	828.0000	(3.609)	0	0	0
05/02/2009	\$ / R	2010/03/15	Currency Future	684.0000	656.0000	(4.094)	0	0	0
05/02/2009	\$ / R	2010/03/15	Currency Future	2,039.0000	2,021.0000	(0.883)	0	0	0
05/02/2009	\$ / R	2010/03/15	Currency Future	1,126.0000	1,091.0000	(3.108)	0	0	0
05/02/2009	\$ / R	2010/03/15	Currency Future	3,698.0000	3,686.0000	(0.324)	0	0	0
05/02/2009	\$ / R	2010/03/15	Currency Future	1,349.0000	1,312.0000	(2.743)	0	0	0
05/02/2009	\$ / R	2010/03/15	Currency Future	3,148.0000	3,134.0000	(0.445)	0	0	0
05/02/2009	\$ / R	2010/03/15	Currency Future	641.0000	623.0000	(2.808)	0	0	0
05/02/2009	\$ / R	2010/03/15	Currency Future	1,977.0000	1,942.0000	(1.770)	0	0	0
05/02/2009	\$ / R	2010/03/15	Currency Future	1,966.0000	1,947.0000	(0.966)	0	0	0
05/02/2009	\$ / R	2010/03/15	Currency Future	2,391.0000	2,360.0000	(1.297)	0	0	0
05/02/2009	\$ / R	2010/03/15	Currency Future	390.0000	375.0000	(3.846)	0	0	0
05/02/2009	\$ / R	2010/03/15	Currency Future	3,106.0000	3,092.0000	(0.451)	0	0	0
05/02/2009	\$ / R	2010/03/15	Currency Future	550.0000	532.0000	(3.273)	0	0	0
05/02/2009	\$ / R	2010/03/15	Currency Future	2,086.0000	2,052.0000	(1.630)	0	0	0
05/02/2009	\$ / R	2010/03/15	Currency Future	842.0000	812.0000	(3.563)	0	0	0
05/02/2009	\$ / R	2010/03/15	Currency Future	757.0000	728.0000	(3.831)	0	0	0
05/02/2009	\$ / R	2010/03/15	Currency Future	3,421.0000	3,408.0000	(0.380)	0	0	0
05/02/2009	\$ / R	2010/03/15	Currency Future	3,228.0000	3,214.0000	(0.434)	0	0	0
05/02/2009	\$ / R	2010/03/15	Currency Future	1,195.0000	1,174.0000	(1.757)	0	0	0
05/02/2009	\$ / R	2010/03/15	Currency Future	1,531.0000	1,494.0000	(2.417)	0	0	0
05/02/2009	\$ / R	2010/03/15	Currency Future	814.0000	784.0000	(3.686)	0	0	0
05/02/2009	\$ / R	2010/03/15	Currency Future	1,133.0000	1,112.0000	(1.853)	0	0	0
05/02/2009	\$ / R	2010/03/15	Currency Future	1,382.0000	1,361.0000	(1.520)	0	0	0
05/02/2009	\$ / R	2010/03/15	Currency Future	1,569.0000	1,532.0000	(2.358)	0	0	0
05/02/2009	\$ / R	2010/03/15	Currency Future	1,152.0000	1,117.0000	(3.038)	0	0	0
05/02/2009	\$ / R	2010/03/15	Currency Future	2,326.0000	2,294.0000	(1.376)	0	0	0
05/02/2009	\$ / R	2010/03/15	Currency Future	1,194.0000	1,158.0000	(3.015)	0	0	0
05/02/2009	\$ / R	2010/03/15	Currency Future	1,418.0000	1,381.0000	(2.609)	0	0	0
05/02/2009	\$ / R	2010/03/15	Currency Future	1,180.0000	1,144.0000	(3.051)	0	0	0
05/02/2009	\$ / R	2010/03/15	Currency Future	1,225.0000	1,204.0000	(1.714)	0	0	0
05/02/2009	\$ / R	2010/03/15	Currency Future	1,511.0000	1,474.0000	(2.449)	0	0	0
05/02/2009	\$ / R	2010/03/15	Currency Future	1,894.0000	1,875.0000	(1.003)	0	0	0
05/02/2009	\$ / R	2010/03/15	Currency Future	446.0000	430.0000	(3.587)	0	0	0
05/02/2009	\$ / R	2010/03/15	Currency Future	2,031.0000	1,996.0000	(1.723)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/02/2009	\$ / R	2010/03/15	Currency Future	2,232.0000	2,200.0000	(1.434)	0	0	0
05/02/2009	\$ / R	2010/03/15	Currency Future	594.0000	577.0000	(2.862)	0	0	0
05/02/2009	\$ / R	2010/03/15	Currency Future	1,180.0000	1,144.0000	(3.051)	0	0	0
05/02/2009	\$ / R	2010/03/15	Currency Future	1,757.0000	1,721.0000	(2.049)	0	0	0
05/02/2009	\$ / R	2010/03/15	Currency Future	1,894.0000	1,875.0000	(1.003)	0	0	0
05/02/2009	\$ / R	2010/03/15	Currency Future	817.0000	797.0000	(2.448)	0	0	0
05/02/2009	\$ / R	2010/03/15	Currency Future	725.0000	696.0000	(4.000)	0	0	0
05/02/2009	\$ / R	2010/03/15	Currency Future	871.0000	851.0000	(2.296)	0	0	0
05/02/2009	\$ / R	2010/03/15	Currency Future	3,539.0000	3,527.0000	(0.339)	0	0	0
05/02/2009	\$ / R	2010/03/15	Currency Future	926.0000	906.0000	(2.160)	0	0	0
05/02/2009	\$ / R	2010/03/15	Currency Future	1,803.0000	1,767.0000	(1.997)	0	0	0
05/02/2009	\$ / R	2010/03/15	Currency Future	764.0000	745.0000	(2.487)	0	0	0
05/02/2009	\$ / R	2010/03/15	Currency Future	1,851.0000	1,815.0000	(1.945)	0	0	0
05/02/2009	\$ / R	2010/03/15	Currency Future	2,004.0000	1,969.0000	(1.747)	0	0	0
05/02/2009	\$ / R	2010/03/15	Currency Future	617.0000	599.0000	(2.917)	0	0	0
05/02/2009	\$ / R	2010/03/15	Currency Future	1,900.0000	1,864.0000	(1.895)	0	0	0
05/02/2009	\$ / R	2010/03/15	Currency Future	714.0000	695.0000	(2.661)	0	0	0
05/02/2009	\$ / R	2010/03/15	Currency Future	1,006.0000	972.0000	(3.380)	0	0	0
05/02/2009	\$ / R	2010/03/15	Currency Future	1,223.0000	1,187.0000	(2.944)	0	0	0
05/02/2009	\$ / R	2010/03/15	Currency Future	1,787.0000	1,767.0000	(1.119)	0	0	0
05/02/2009	\$ / R	2010/03/15	Currency Future	1,382.0000	1,361.0000	(1.520)	0	0	0
05/02/2009	\$ / R	2010/03/15	Currency Future	1,858.0000	1,839.0000	(1.023)	0	0	0
05/02/2009	\$ / R	2010/03/15	Currency Future	1,418.0000	1,381.0000	(2.609)	0	0	0
05/02/2009	\$ / R	2010/03/15	Currency Future	2,143.0000	2,110.0000	(1.540)	0	0	0
05/02/2009	\$ / R	2010/03/15	Currency Future	507.0000	490.0000	(3.353)	0	0	0
05/02/2009	\$ / R	2010/03/15	Currency Future	1,900.0000	1,864.0000	(1.895)	0	0	0
05/02/2009	\$ / R	2010/03/15	Currency Future	1,717.0000	1,697.0000	(1.165)	0	0	0
05/02/2009	\$ / R	2010/03/15	Currency Future	714.0000	695.0000	(2.661)	0	0	0
05/02/2009	\$ / R	2010/03/15	Currency Future	1,253.0000	1,217.0000	(2.873)	0	0	0
05/02/2009	\$ / R	2010/03/15	Currency Future	3,343.0000	3,330.0000	(0.389)	0	0	0
05/02/2009	\$ / R	2010/03/15	Currency Future	1,194.0000	1,158.0000	(3.015)	0	0	0
05/02/2009	\$ / R	2010/03/15	Currency Future	780.0000	750.0000	(3.846)	0	0	0
05/02/2009	\$ / R	2010/03/15	Currency Future	3,499.0000	3,487.0000	(0.343)	0	0	0
05/02/2009	\$ / R	2010/03/15	Currency Future	736.0000	707.0000	(3.940)	0	0	0
05/02/2009	\$ / R	2010/03/15	Currency Future	2,419.0000	2,402.0000	(0.703)	0	0	0
05/02/2009	\$ / R	2010/03/15	Currency Future	2,202.0000	2,169.0000	(1.499)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/02/2009	\$ / R	2010/03/15	Currency Future	0.0000	1,174.0000	100.000	0	0	0
05/02/2009	\$ / R	2010/03/15	Currency Future	0.0000	1,494.0000	100.000	0	0	0
05/02/2009	\$ / R	2010/03/15	Currency Future	427.0000	411.0000	(3.747)	0	0	0
05/02/2009	\$ / R	2010/03/15	Currency Future	2,263.0000	2,231.0000	(1.414)	0	0	0
05/02/2009	\$ / R	2010/03/15	Currency Future	466.0000	450.0000	(3.433)	0	0	0
05/02/2009	\$ / R	2010/03/15	Currency Future	0.0000	796.0000	100.000	0	0	0
05/02/2009	\$ / R	2010/03/15	Currency Future	0.0000	3,176.0000	100.000	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	14.6176	14.7652	1.010	14.6100	14.6100	13,888
05/02/2009	£ / R	2009/03/16	Currency Future	520.0000	431.0000	(17.115)	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	2,493.0000	2,357.0000	(5.455)	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	4.0000	5.0000	25.000	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	788.0000	885.0000	12.310	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	1,223.0000	1,113.0000	(8.994)	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	51.0000	61.0000	19.608	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	820.0000	918.0000	11.951	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	651.0000	727.0000	11.674	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	61.0000	72.0000	18.033	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	1,076.0000	958.0000	(10.967)	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	9.0000	11.0000	22.222	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	2,918.0000	2,777.0000	(4.832)	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	220.0000	181.0000	(17.727)	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	568.0000	624.0000	9.859	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	2,680.0000	2,542.0000	(5.149)	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	343.0000	374.0000	9.038	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	4,437.0000	4,290.0000	(3.313)	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	321.0000	269.0000	(16.199)	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	241.0000	277.0000	14.938	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	10.0000	13.0000	30.000	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	988.0000	1,097.0000	11.032	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	550.0000	459.0000	(16.545)	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	1,491.0000	1,376.0000	(7.713)	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	446.0000	489.0000	9.641	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	4.0000	5.0000	25.000	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	290.0000	328.0000	13.103	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	42.0000	51.0000	21.429	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	4,636.0000	4,489.0000	(3.171)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/02/2009	£ / R 2009/03/16	Currency Future	923.0000	812.0000	(12.026)	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	434.0000	362.0000	(16.590)	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	54.0000	64.0000	18.519	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	4,337.0000	4,191.0000	(3.366)	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	520.0000	431.0000	(17.115)	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	391.0000	427.0000	9.207	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	48.0000	57.0000	18.750	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	1,260.0000	1,153.0000	(8.492)	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	4.0000	5.0000	25.000	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	588.0000	647.0000	10.034	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	432.0000	473.0000	9.491	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	850.0000	742.0000	(12.706)	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	2,218.0000	2,086.0000	(5.951)	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	588.0000	647.0000	10.034	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	2,586.0000	2,449.0000	(5.298)	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	277.0000	318.0000	14.801	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	3,941.0000	3,796.0000	(3.679)	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	698.0000	788.0000	12.894	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	568.0000	624.0000	9.859	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	3.0000	4.0000	33.333	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	219.0000	252.0000	15.068	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	3,352.0000	3,209.0000	(4.266)	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	302.0000	253.0000	(16.225)	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	381.0000	323.0000	(15.223)	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	4,536.0000	4,390.0000	(3.219)	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	758.0000	852.0000	12.401	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	814.0000	708.0000	(13.022)	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	417.0000	457.0000	9.592	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	4,437.0000	4,290.0000	(3.313)	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	340.0000	286.0000	(15.882)	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	923.0000	812.0000	(12.026)	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	1,373.0000	1,262.0000	(8.084)	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	3,843.0000	3,697.0000	(3.799)	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	332.0000	362.0000	9.036	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	5.0000	6.0000	20.000	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	1,451.0000	1,337.0000	(7.857)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/02/2009	£ / R 2009/03/16	Currency Future	1,076.0000	958.0000	(10.967)	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	391.0000	427.0000	9.207	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	35.0000	42.0000	20.000	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	304.0000	339.0000	11.513	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	4,288.0000	4,142.0000	(3.405)	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	208.0000	241.0000	15.865	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	462.0000	383.0000	(17.100)	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	3,597.0000	3,452.0000	(4.031)	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	235.0000	194.0000	(17.447)	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	1,186.0000	1,074.0000	(9.444)	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	13.0000	15.0000	15.385	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	1,491.0000	1,376.0000	(7.713)	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	953.0000	1,060.0000	11.228	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	14.0000	17.0000	21.429	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	494.0000	543.0000	9.919	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	2,633.0000	2,495.0000	(5.241)	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	744.0000	641.0000	(13.844)	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	16.0000	20.0000	25.000	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	381.0000	323.0000	(15.223)	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	462.0000	507.0000	9.740	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	3,499.0000	3,355.0000	(4.115)	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	612.0000	518.0000	(15.359)	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	676.0000	578.0000	(14.497)	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	1,115.0000	996.0000	(10.673)	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	3,695.0000	3,550.0000	(3.924)	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	698.0000	788.0000	12.894	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	511.0000	563.0000	10.176	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	2,400.0000	2,265.0000	(5.625)	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	494.0000	543.0000	9.919	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	11.0000	13.0000	18.182	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	676.0000	578.0000	(14.497)	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	18.0000	21.0000	16.667	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	529.0000	583.0000	10.208	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	3,793.0000	3,648.0000	(3.823)	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	744.0000	641.0000	(13.844)	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	644.0000	548.0000	(14.907)	0	0	0

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05/02/2009	£ / R 2009/03/16	Currency Future	267.0000	222.0000	(16.854)	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	550.0000	459.0000	(16.545)	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	5.0000	7.0000	40.000	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	284.0000	237.0000	(16.549)	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	998.0000	884.0000	(11.423)	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	68.0000	81.0000	19.118	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	2,775.0000	2,636.0000	(5.009)	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	180.0000	146.0000	(18.889)	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	4,090.0000	3,944.0000	(3.570)	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	850.0000	742.0000	(12.706)	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	1,412.0000	1,299.0000	(8.003)	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	629.0000	698.0000	10.970	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	548.0000	604.0000	10.219	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	208.0000	241.0000	15.865	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	1,097.0000	1,211.0000	10.392	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	343.0000	374.0000	9.038	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	7.0000	9.0000	28.571	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	417.0000	457.0000	9.592	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	229.0000	265.0000	15.721	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	580.0000	488.0000	(15.862)	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	206.0000	169.0000	(17.961)	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	779.0000	674.0000	(13.479)	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	3,991.0000	3,845.0000	(3.658)	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	852.0000	953.0000	11.854	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	20.0000	24.0000	20.000	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	3,548.0000	3,403.0000	(4.087)	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	885.0000	988.0000	11.638	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	1,037.0000	921.0000	(11.186)	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	8.0000	10.0000	25.000	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	81.0000	95.0000	17.284	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	1,024.0000	1,134.0000	10.742	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	4,337.0000	4,191.0000	(3.366)	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	477.0000	525.0000	10.063	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	3,892.0000	3,747.0000	(3.726)	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	1,653.0000	1,533.0000	(7.260)	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	2,263.0000	2,130.0000	(5.877)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/02/2009	£ / R	2009/03/16	Currency Future	354.0000	386.0000	9.040	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	5.0000	6.0000	20.000	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	366.0000	399.0000	9.016	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	3,450.0000	3,306.0000	(4.174)	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	1,821.0000	1,697.0000	(6.809)	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	1,150.0000	1,035.0000	(10.000)	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	6.0000	7.0000	16.667	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	710.0000	610.0000	(14.085)	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	23.0000	27.0000	17.391	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	179.0000	208.0000	16.201	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	2,083.0000	1,953.0000	(6.241)	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	219.0000	252.0000	15.068	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	10.0000	12.0000	20.000	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	3,255.0000	3,112.0000	(4.393)	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	1,612.0000	1,493.0000	(7.382)	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	318.0000	350.0000	10.063	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	4,238.0000	4,092.0000	(3.445)	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	674.0000	757.0000	12.315	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	101.0000	119.0000	17.822	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	2,083.0000	1,953.0000	(6.241)	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	8.0000	10.0000	25.000	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	2,309.0000	2,175.0000	(5.803)	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	961.0000	848.0000	(11.759)	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	146.0000	171.0000	17.123	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	378.0000	413.0000	9.259	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	101.0000	119.0000	17.822	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	265.0000	304.0000	14.717	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	462.0000	507.0000	9.740	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	6.0000	8.0000	33.333	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	29.0000	35.0000	20.690	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	332.0000	362.0000	9.036	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	171.0000	198.0000	15.789	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	1,297.0000	1,189.0000	(8.327)	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	90.0000	106.0000	17.778	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	4,189.0000	4,043.0000	(3.485)	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	76.0000	90.0000	18.421	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/02/2009	£ / R	2009/03/16	Currency Future	2,173.0000	2,041.0000	(6.075)	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	886.0000	776.0000	(12.415)	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	4,040.0000	3,894.0000	(3.614)	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	404.0000	442.0000	9.406	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	139.0000	162.0000	16.547	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	171.0000	198.0000	15.789	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	434.0000	362.0000	(16.590)	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	1,531.0000	1,414.0000	(7.642)	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	1,115.0000	996.0000	(10.673)	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	189.0000	219.0000	15.873	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	491.0000	405.0000	(17.515)	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	1,037.0000	921.0000	(11.186)	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	3,843.0000	3,697.0000	(3.799)	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	651.0000	727.0000	11.674	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	1,995.0000	1,867.0000	(6.416)	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	189.0000	219.0000	15.873	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	1,571.0000	1,453.0000	(7.511)	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	354.0000	386.0000	9.040	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	85.0000	101.0000	18.824	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	1,571.0000	1,453.0000	(7.511)	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	1,653.0000	1,533.0000	(7.260)	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	10.0000	13.0000	30.000	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	1,779.0000	1,655.0000	(6.970)	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	1,451.0000	1,337.0000	(7.857)	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	2,039.0000	1,910.0000	(6.327)	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	3,744.0000	3,599.0000	(3.873)	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	198.0000	229.0000	15.657	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	407.0000	342.0000	(15.971)	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	76.0000	90.0000	18.421	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	12.0000	14.0000	16.667	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	72.0000	85.0000	18.056	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	3,158.0000	3,016.0000	(4.497)	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	1,907.0000	1,781.0000	(6.607)	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	2,309.0000	2,175.0000	(5.803)	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	3,062.0000	2,920.0000	(4.637)	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	2,354.0000	2,220.0000	(5.692)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/02/2009	£ / R	2009/03/16	Currency Future	23.0000	27.0000	17.391	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	156.0000	126.0000	(19.231)	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	3,255.0000	3,112.0000	(4.393)	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	112.0000	132.0000	17.857	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	125.0000	146.0000	16.800	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	1,173.0000	1,291.0000	10.060	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	219.0000	252.0000	15.068	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	3,548.0000	3,403.0000	(4.087)	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	1,907.0000	1,781.0000	(6.607)	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	1,451.0000	1,337.0000	(7.857)	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	15.0000	19.0000	26.667	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	106.0000	125.0000	17.925	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	26.0000	31.0000	19.231	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	125.0000	146.0000	16.800	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	1,373.0000	1,262.0000	(8.084)	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	13.0000	16.0000	23.077	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	241.0000	277.0000	14.938	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	29.0000	35.0000	20.690	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	3,062.0000	2,920.0000	(4.637)	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	15.0000	19.0000	26.667	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	229.0000	265.0000	15.721	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	1,864.0000	1,739.0000	(6.706)	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	4,238.0000	4,092.0000	(3.445)	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	1,612.0000	1,493.0000	(7.382)	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	179.0000	208.0000	16.201	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	132.0000	154.0000	16.667	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	1,412.0000	1,299.0000	(8.003)	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	2,128.0000	1,997.0000	(6.156)	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	2,263.0000	2,130.0000	(5.877)	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	6.0000	7.0000	16.667	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	2,540.0000	2,403.0000	(5.394)	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	4,139.0000	3,993.0000	(3.527)	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	252.0000	290.0000	15.079	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	132.0000	154.0000	16.667	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	31.0000	38.0000	22.581	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	7.0000	8.0000	14.286	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/02/2009	£ / R	2009/03/16	Currency Future	277.0000	318.0000	14.801	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	284.0000	237.0000	(16.549)	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	95.0000	112.0000	17.895	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	3,014.0000	2,872.0000	(4.711)	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	3,646.0000	3,501.0000	(3.977)	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	12.0000	14.0000	16.667	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	1,864.0000	1,739.0000	(6.706)	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	57.0000	68.0000	19.298	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	3,744.0000	3,599.0000	(3.873)	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	1,260.0000	1,153.0000	(8.492)	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	2,039.0000	1,910.0000	(6.327)	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	2,354.0000	2,220.0000	(5.692)	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	9.0000	11.0000	22.222	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	1,335.0000	1,225.0000	(8.240)	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	119.0000	139.0000	16.807	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	64.0000	76.0000	18.750	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	3,941.0000	3,796.0000	(3.679)	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	154.0000	179.0000	16.234	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	106.0000	125.0000	17.925	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	81.0000	95.0000	17.284	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	1,024.0000	1,134.0000	10.742	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	1,951.0000	1,824.0000	(6.509)	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	72.0000	85.0000	18.056	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	4,040.0000	3,894.0000	(3.614)	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	206.0000	169.0000	(17.961)	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	8.0000	10.0000	25.000	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	1,737.0000	1,614.0000	(7.081)	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	134.0000	108.0000	(19.403)	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	608.0000	670.0000	10.197	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	2,447.0000	2,311.0000	(5.558)	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	1,252.0000	1,373.0000	9.665	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	208.0000	241.0000	15.865	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	1,135.0000	1,251.0000	10.220	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	33.0000	40.0000	21.212	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	1,491.0000	1,376.0000	(7.713)	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	124.0000	99.0000	(20.161)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/02/2009	£ / R	2009/03/16	Currency Future	1,695.0000	1,573.0000	(7.198)	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	1,292.0000	1,414.0000	9.443	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	2,966.0000	2,825.0000	(4.754)	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	1,223.0000	1,113.0000	(8.994)	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	251.0000	208.0000	(17.131)	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	852.0000	953.0000	11.854	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	193.0000	157.0000	(18.653)	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	477.0000	525.0000	10.063	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	1,060.0000	1,173.0000	10.660	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	45.0000	54.0000	20.000	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	162.0000	189.0000	16.667	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	919.0000	1,023.0000	11.317	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	2,822.0000	2,683.0000	(4.926)	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	290.0000	328.0000	13.103	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	40.0000	48.0000	20.000	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	548.0000	604.0000	10.219	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	265.0000	304.0000	14.717	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	145.0000	116.0000	(20.000)	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	2,727.0000	2,589.0000	(5.061)	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	710.0000	610.0000	(14.085)	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	2,540.0000	2,403.0000	(5.394)	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	580.0000	488.0000	(15.862)	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	728.0000	820.0000	12.637	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	360.0000	304.0000	(15.556)	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	407.0000	342.0000	(15.971)	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	674.0000	757.0000	12.315	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	57.0000	68.0000	19.298	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	1,737.0000	1,614.0000	(7.081)	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	1,297.0000	1,189.0000	(8.327)	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	139.0000	162.0000	16.547	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	154.0000	179.0000	16.234	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	3,401.0000	3,257.0000	(4.234)	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	1,821.0000	1,697.0000	(6.809)	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	24.0000	29.0000	20.833	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	3,304.0000	3,161.0000	(4.328)	0	0	0
05/02/2009	£ / R	2009/03/16	Currency Future	1,212.0000	1,332.0000	9.901	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/02/2009	£ / R 2009/03/16	Currency Future	167.0000	136.0000	(18.563)	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	19.0000	23.0000	21.053	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	27.0000	33.0000	22.222	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	3,110.0000	2,968.0000	(4.566)	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	3,207.0000	3,064.0000	(4.459)	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	21.0000	26.0000	23.810	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	31.0000	38.0000	22.581	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	3,014.0000	2,872.0000	(4.711)	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	1,695.0000	1,573.0000	(7.198)	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	162.0000	189.0000	16.667	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	886.0000	776.0000	(12.415)	0	0	0
05/02/2009	£ / R 2009/03/16	Currency Future	404.0000	442.0000	9.406	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	14.8915	15.0316	0.941	0.0000	0.0000	399
05/02/2009	£ / R 2009/06/12	Currency Future	1,039.0000	954.0000	(8.181)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	1,135.0000	1,047.0000	(7.753)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	688.0000	733.0000	6.541	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	1,340.0000	1,245.0000	(7.090)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	946.0000	863.0000	(8.774)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	944.0000	997.0000	5.614	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	1,888.0000	1,787.0000	(5.350)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	831.0000	876.0000	5.415	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	1,270.0000	1,177.0000	(7.323)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	1,037.0000	1,095.0000	5.593	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	1,103.0000	1,016.0000	(7.888)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	3,549.0000	3,424.0000	(3.522)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	999.0000	1,056.0000	5.706	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	1,646.0000	1,552.0000	(5.711)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	191.0000	206.0000	7.853	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	1,007.0000	924.0000	(8.242)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	756.0000	801.0000	5.952	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	877.0000	926.0000	5.587	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	247.0000	266.0000	7.692	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	592.0000	536.0000	(9.459)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	980.0000	1,036.0000	5.714	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	927.0000	979.0000	5.609	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	855.0000	773.0000	(9.591)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/02/2009	£ / R 2009/06/12	Currency Future	1,270.0000	1,177.0000	(7.323)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	1,136.0000	1,203.0000	5.898	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	1,375.0000	1,279.0000	(6.982)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	579.0000	619.0000	6.908	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	4,231.0000	4,100.0000	(3.096)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	1,384.0000	1,467.0000	5.997	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	404.0000	433.0000	7.178	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	862.0000	909.0000	5.452	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	742.0000	677.0000	(8.760)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	817.0000	861.0000	5.386	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	594.0000	634.0000	6.734	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	831.0000	876.0000	5.415	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	1,515.0000	1,420.0000	(6.271)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	3,156.0000	3,034.0000	(3.866)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	284.0000	305.0000	7.394	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	802.0000	845.0000	5.362	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	774.0000	816.0000	5.426	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	976.0000	893.0000	(8.504)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	1,097.0000	1,155.0000	5.287	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	2,859.0000	2,741.0000	(4.127)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	862.0000	909.0000	5.452	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	1,184.0000	1,259.0000	6.334	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	1,236.0000	1,144.0000	(7.443)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	373.0000	400.0000	7.239	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	612.0000	555.0000	(9.314)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	2,943.0000	2,824.0000	(4.043)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	946.0000	863.0000	(8.774)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	4,323.0000	4,192.0000	(3.030)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	910.0000	961.0000	5.604	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	1,354.0000	1,436.0000	6.056	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	3,027.0000	2,907.0000	(3.964)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	1,037.0000	1,095.0000	5.593	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	697.0000	635.0000	(8.895)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	142.0000	153.0000	7.746	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	269.0000	289.0000	7.435	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	1,340.0000	1,245.0000	(7.090)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/02/2009	£ / R 2009/06/12	Currency Future	1,239.0000	1,316.0000	6.215	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	1,515.0000	1,420.0000	(6.271)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	2,901.0000	2,782.0000	(4.102)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	1,071.0000	985.0000	(8.030)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	301.0000	323.0000	7.309	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	1,411.0000	1,314.0000	(6.875)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	846.0000	892.0000	5.437	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	292.0000	314.0000	7.534	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	2,776.0000	2,659.0000	(4.215)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	1,103.0000	1,016.0000	(7.888)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	1,547.0000	1,456.0000	(5.882)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	1,116.0000	1,176.0000	5.376	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	1,680.0000	1,585.0000	(5.655)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	962.0000	1,016.0000	5.613	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	318.0000	341.0000	7.233	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	739.0000	787.0000	6.495	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	1,305.0000	1,211.0000	(7.203)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	704.0000	751.0000	6.676	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	2,694.0000	2,578.0000	(4.306)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	916.0000	833.0000	(9.061)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	1,852.0000	1,753.0000	(5.346)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	1,613.0000	1,519.0000	(5.828)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	335.0000	360.0000	7.463	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	537.0000	575.0000	7.076	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	1,507.0000	1,596.0000	5.906	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	1,996.0000	1,893.0000	(5.160)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	1,483.0000	1,384.0000	(6.676)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	756.0000	801.0000	5.952	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	516.0000	464.0000	(10.078)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	415.0000	445.0000	7.229	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	944.0000	997.0000	5.614	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	1,580.0000	1,487.0000	(5.886)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	4,001.0000	3,872.0000	(3.224)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	2,374.0000	2,263.0000	(4.676)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	846.0000	892.0000	5.437	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	1,018.0000	1,075.0000	5.599	0	0	0

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05/02/2009	£ / R 2009/06/12	Currency Future	1,211.0000	1,287.0000	6.276	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	721.0000	769.0000	6.657	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	795.0000	721.0000	(9.308)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	2,532.0000	2,419.0000	(4.463)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	1,157.0000	1,231.0000	6.396	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	122.0000	132.0000	8.197	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	1,057.0000	1,114.0000	5.393	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	394.0000	422.0000	7.107	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	1,169.0000	1,079.0000	(7.699)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	633.0000	574.0000	(9.321)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	999.0000	1,056.0000	5.706	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	720.0000	656.0000	(8.889)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	825.0000	744.0000	(9.818)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	788.0000	830.0000	5.330	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	3,639.0000	3,512.0000	(3.490)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	1,324.0000	1,406.0000	6.193	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	1,007.0000	924.0000	(8.242)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	1,680.0000	1,585.0000	(5.655)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	1,447.0000	1,349.0000	(6.773)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	3,286.0000	3,163.0000	(3.743)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	534.0000	481.0000	(9.925)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	910.0000	961.0000	5.604	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	240.0000	258.0000	7.500	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	2,413.0000	2,302.0000	(4.600)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	1,414.0000	1,499.0000	6.011	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	1,202.0000	1,111.0000	(7.571)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	765.0000	699.0000	(8.627)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	671.0000	716.0000	6.706	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	4,046.0000	3,917.0000	(3.188)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	364.0000	390.0000	7.143	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	825.0000	744.0000	(9.818)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	115.0000	124.0000	7.826	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	1,748.0000	1,651.0000	(5.549)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	1,135.0000	1,047.0000	(7.753)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	976.0000	893.0000	(8.504)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	2,572.0000	2,458.0000	(4.432)	0	0	0

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05/02/2009	£ / R 2009/06/12	Currency Future	1,116.0000	1,176.0000	5.376	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	671.0000	716.0000	6.706	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	2,033.0000	1,929.0000	(5.116)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	3,683.0000	3,557.0000	(3.421)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	227.0000	244.0000	7.489	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	2,033.0000	1,929.0000	(5.116)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	720.0000	656.0000	(8.889)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	1,852.0000	1,753.0000	(5.346)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	146.0000	158.0000	8.219	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	426.0000	457.0000	7.277	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	927.0000	979.0000	5.609	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	214.0000	231.0000	7.944	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	1,476.0000	1,563.0000	5.894	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	894.0000	943.0000	5.481	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	155.0000	167.0000	7.742	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	2,335.0000	2,225.0000	(4.711)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	1,169.0000	1,079.0000	(7.699)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	855.0000	773.0000	(9.591)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	112.0000	120.0000	7.143	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	3,199.0000	3,077.0000	(3.814)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	426.0000	457.0000	7.277	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	1,078.0000	1,134.0000	5.195	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	165.0000	178.0000	7.879	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	2,182.0000	2,075.0000	(4.904)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	2,335.0000	2,225.0000	(4.711)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	654.0000	594.0000	(9.174)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	3,773.0000	3,646.0000	(3.366)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	1,018.0000	1,075.0000	5.599	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	202.0000	218.0000	7.921	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	551.0000	589.0000	6.897	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	2,413.0000	2,302.0000	(4.600)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	886.0000	802.0000	(9.481)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	3,955.0000	3,826.0000	(3.262)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	202.0000	218.0000	7.921	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	524.0000	560.0000	6.870	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	1,960.0000	1,857.0000	(5.255)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/02/2009	£ / R 2009/06/12	Currency Future	384.0000	411.0000	7.031	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	573.0000	517.0000	(9.773)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	3,864.0000	3,736.0000	(3.313)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	551.0000	589.0000	6.897	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	612.0000	555.0000	(9.314)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	4,370.0000	4,239.0000	(2.998)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	3,461.0000	3,336.0000	(3.612)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	2,492.0000	2,380.0000	(4.494)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	1,295.0000	1,375.0000	6.178	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	788.0000	830.0000	5.330	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	4,138.0000	4,008.0000	(3.142)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	1,960.0000	1,857.0000	(5.255)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	175.0000	188.0000	7.429	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	3,286.0000	3,163.0000	(3.743)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	473.0000	506.0000	6.977	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	1,305.0000	1,211.0000	(7.203)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	138.0000	149.0000	7.971	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	170.0000	183.0000	7.647	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	1,211.0000	1,287.0000	6.276	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	130.0000	140.0000	7.692	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	639.0000	682.0000	6.729	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	151.0000	163.0000	7.947	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	565.0000	604.0000	6.903	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	1,447.0000	1,349.0000	(6.773)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	524.0000	560.0000	6.870	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	1,354.0000	1,436.0000	6.056	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	180.0000	194.0000	7.778	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	3,909.0000	3,781.0000	(3.274)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	2,296.0000	2,187.0000	(4.747)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	704.0000	751.0000	6.676	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	594.0000	634.0000	6.734	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	4,417.0000	4,285.0000	(2.988)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	671.0000	716.0000	6.706	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	1,097.0000	1,155.0000	5.287	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	2,612.0000	2,498.0000	(4.364)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	3,728.0000	3,601.0000	(3.407)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/02/2009	£ / R 2009/06/12	Currency Future	511.0000	546.0000	6.849	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	1,613.0000	1,519.0000	(5.828)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	404.0000	433.0000	7.178	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	108.0000	117.0000	8.333	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	2,258.0000	2,149.0000	(4.827)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	2,220.0000	2,112.0000	(4.865)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	227.0000	244.0000	7.489	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	2,069.0000	1,965.0000	(5.027)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	480.0000	431.0000	(10.208)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	1,507.0000	1,596.0000	5.906	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	1,924.0000	1,822.0000	(5.301)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	516.0000	464.0000	(10.078)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	461.0000	494.0000	7.158	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	3,461.0000	3,336.0000	(3.612)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	473.0000	506.0000	6.977	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	446.0000	399.0000	(10.538)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	1,445.0000	1,531.0000	5.952	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	2,258.0000	2,149.0000	(4.827)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	1,572.0000	1,662.0000	5.725	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	2,182.0000	2,075.0000	(4.904)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	2,776.0000	2,659.0000	(4.215)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	1,638.0000	1,731.0000	5.678	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	2,532.0000	2,419.0000	(4.463)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	3,373.0000	3,249.0000	(3.676)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	1,267.0000	1,346.0000	6.235	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	449.0000	481.0000	7.127	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	675.0000	614.0000	(9.037)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	438.0000	469.0000	7.078	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	774.0000	816.0000	5.426	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	2,943.0000	2,824.0000	(4.043)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	2,612.0000	2,498.0000	(4.364)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	318.0000	341.0000	7.233	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	3,728.0000	3,601.0000	(3.407)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	2,374.0000	2,263.0000	(4.676)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	2,144.0000	2,038.0000	(4.944)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	284.0000	305.0000	7.394	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/02/2009	£ / R 2009/06/12	Currency Future	160.0000	172.0000	7.500	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	461.0000	494.0000	7.158	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	373.0000	400.0000	7.239	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	151.0000	163.0000	7.947	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	609.0000	650.0000	6.732	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	2,220.0000	2,112.0000	(4.865)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	3,909.0000	3,781.0000	(3.274)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	415.0000	445.0000	7.229	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	354.0000	380.0000	7.345	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	3,819.0000	3,691.0000	(3.352)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	1,748.0000	1,651.0000	(5.549)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	553.0000	499.0000	(9.765)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	537.0000	575.0000	7.076	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	2,452.0000	2,341.0000	(4.527)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	1,996.0000	1,893.0000	(5.160)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	463.0000	415.0000	(10.367)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	485.0000	519.0000	7.010	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	364.0000	390.0000	7.143	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	639.0000	682.0000	6.729	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	1,539.0000	1,629.0000	5.848	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	498.0000	447.0000	(10.241)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	1,604.0000	1,696.0000	5.736	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	134.0000	144.0000	7.463	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	1,817.0000	1,718.0000	(5.449)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	498.0000	533.0000	7.028	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	2,572.0000	2,458.0000	(4.432)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	4,092.0000	3,963.0000	(3.152)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	1,483.0000	1,384.0000	(6.676)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	2,653.0000	2,538.0000	(4.335)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	170.0000	183.0000	7.647	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	1,414.0000	1,499.0000	6.011	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	345.0000	370.0000	7.246	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	4,184.0000	4,054.0000	(3.107)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	354.0000	380.0000	7.345	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	2,817.0000	2,700.0000	(4.153)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	2,735.0000	2,619.0000	(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
05/02/2009	£ / R 2009/06/12	Currency Future	126.0000	136.0000	7.937	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	309.0000	332.0000	7.443	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	1,136.0000	1,203.0000	5.898	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	234.0000	251.0000	7.265	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	119.0000	128.0000	7.563	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	2,106.0000	2,001.0000	(4.986)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	795.0000	721.0000	(9.308)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	326.0000	350.0000	7.362	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	4,277.0000	4,146.0000	(3.063)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	1,888.0000	1,787.0000	(5.350)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	3,242.0000	3,120.0000	(3.763)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	579.0000	619.0000	6.908	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	688.0000	733.0000	6.541	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	1,646.0000	1,552.0000	(5.711)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	573.0000	517.0000	(9.773)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	3,417.0000	3,292.0000	(3.658)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	197.0000	212.0000	7.614	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	2,985.0000	2,866.0000	(3.987)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	262.0000	281.0000	7.252	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	277.0000	297.0000	7.220	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	1,817.0000	1,718.0000	(5.449)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	655.0000	699.0000	6.718	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	2,817.0000	2,700.0000	(4.153)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	1,714.0000	1,618.0000	(5.601)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	3,505.0000	3,380.0000	(3.566)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	624.0000	666.0000	6.731	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	309.0000	332.0000	7.443	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	234.0000	251.0000	7.265	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	1,782.0000	1,685.0000	(5.443)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	208.0000	224.0000	7.692	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	3,070.0000	2,949.0000	(3.941)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	3,329.0000	3,206.0000	(3.695)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	3,242.0000	3,120.0000	(3.763)	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	449.0000	481.0000	7.127	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	221.0000	237.0000	7.240	0	0	0
05/02/2009	£ / R 2009/06/12	Currency Future	1,680.0000	1,585.0000	(5.655)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/02/2009	£ / R	2009/06/12	Currency Future	609.0000	650.0000	6.732	0	0	0
05/02/2009	£ / R	2009/06/12	Currency Future	4,651.0000	4,518.0000	(2.860)	0	0	0
05/02/2009	£ / R	2009/06/12	Currency Future	87.0000	94.0000	8.046	0	0	0
05/02/2009	£ / R	2009/06/12	Currency Future	93.0000	100.0000	7.527	0	0	0
05/02/2009	£ / R	2009/06/12	Currency Future	99.0000	106.0000	7.071	0	0	0
05/02/2009	£ / R	2009/06/12	Currency Future	4,557.0000	4,425.0000	(2.897)	0	0	0
05/02/2009	£ / R	2009/06/12	Currency Future	4,463.0000	4,331.0000	(2.958)	0	0	0
05/02/2009	£ / R	2009/06/12	Currency Future	4,746.0000	4,612.0000	(2.823)	0	0	0
05/02/2009	£ / R	2009/06/12	Currency Future	4,138.0000	4,008.0000	(3.142)	0	0	0
05/02/2009	£ / R	2009/06/12	Currency Future	96.0000	103.0000	7.292	0	0	0
05/02/2009	£ / R	2009/06/12	Currency Future	130.0000	140.0000	7.692	0	0	0
05/02/2009	£ / R	2009/06/12	Currency Future	102.0000	110.0000	7.843	0	0	0
05/02/2009	£ / R	2009/06/12	Currency Future	4,510.0000	4,378.0000	(2.927)	0	0	0
05/02/2009	£ / R	2009/06/12	Currency Future	105.0000	113.0000	7.619	0	0	0
05/02/2009	£ / R	2009/06/12	Currency Future	4,277.0000	4,146.0000	(3.063)	0	0	0
05/02/2009	£ / R	2009/06/12	Currency Future	119.0000	128.0000	7.563	0	0	0
05/02/2009	£ / R	2009/06/12	Currency Future	4,604.0000	4,471.0000	(2.889)	0	0	0
05/02/2009	£ / R	2009/06/12	Currency Future	4,092.0000	3,963.0000	(3.152)	0	0	0
05/02/2009	£ / R	2009/06/12	Currency Future	134.0000	144.0000	7.463	0	0	0
05/02/2009	£ / R	2009/06/12	Currency Future	511.0000	546.0000	6.849	0	0	0
05/02/2009	£ / R	2009/06/12	Currency Future	2,069.0000	1,965.0000	(5.027)	0	0	0
05/02/2009	£ / R	2009/09/14	Currency Future	15.1449	15.2787	0.883	0.0000	0.0000	8
05/02/2009	£ / R	2009/09/14	Currency Future	1,856.0000	1,951.0000	5.119	0	0	0
05/02/2009	£ / R	2009/09/14	Currency Future	1,250.0000	1,303.0000	4.240	0	0	0
05/02/2009	£ / R	2009/09/14	Currency Future	722.0000	684.0000	(5.263)	0	0	0
05/02/2009	£ / R	2009/09/14	Currency Future	1,826.0000	1,746.0000	(4.381)	0	0	0
05/02/2009	£ / R	2009/09/14	Currency Future	1,456.0000	1,375.0000	(5.563)	0	0	0
05/02/2009	£ / R	2009/09/14	Currency Future	1,071.0000	1,125.0000	5.042	0	0	0
05/02/2009	£ / R	2009/09/14	Currency Future	888.0000	844.0000	(4.955)	0	0	0
05/02/2009	£ / R	2009/09/14	Currency Future	1,390.0000	1,311.0000	(5.683)	0	0	0
05/02/2009	£ / R	2009/09/14	Currency Future	1,954.0000	1,880.0000	(3.787)	0	0	0
05/02/2009	£ / R	2009/09/14	Currency Future	1,002.0000	954.0000	(4.790)	0	0	0
05/02/2009	£ / R	2009/09/14	Currency Future	1,693.0000	1,607.0000	(5.080)	0	0	0
05/02/2009	£ / R	2009/09/14	Currency Future	1,683.0000	1,773.0000	5.348	0	0	0
05/02/2009	£ / R	2009/09/14	Currency Future	1,890.0000	1,817.0000	(3.862)	0	0	0
05/02/2009	£ / R	2009/09/14	Currency Future	1,034.0000	1,096.0000	5.996	0	0	0

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05/02/2009	£ / R 2009/09/14	Currency Future	999.0000	1,059.0000	6.006	0	0	0
05/02/2009	£ / R 2009/09/14	Currency Future	1,764.0000	1,676.0000	(4.989)	0	0	0
05/02/2009	£ / R 2009/09/14	Currency Future	844.0000	802.0000	(4.976)	0	0	0
05/02/2009	£ / R 2009/09/14	Currency Future	1,655.0000	1,744.0000	5.378	0	0	0
05/02/2009	£ / R 2009/09/14	Currency Future	1,489.0000	1,407.0000	(5.507)	0	0	0
05/02/2009	£ / R 2009/09/14	Currency Future	1,739.0000	1,831.0000	5.290	0	0	0
05/02/2009	£ / R 2009/09/14	Currency Future	1,574.0000	1,660.0000	5.464	0	0	0
05/02/2009	£ / R 2009/09/14	Currency Future	1,547.0000	1,633.0000	5.559	0	0	0
05/02/2009	£ / R 2009/09/14	Currency Future	1,417.0000	1,476.0000	4.164	0	0	0
05/02/2009	£ / R 2009/09/14	Currency Future	979.0000	932.0000	(4.801)	0	0	0
05/02/2009	£ / R 2009/09/14	Currency Future	1,138.0000	1,186.0000	4.218	0	0	0
05/02/2009	£ / R 2009/09/14	Currency Future	1,173.0000	1,097.0000	(6.479)	0	0	0
05/02/2009	£ / R 2009/09/14	Currency Future	802.0000	761.0000	(5.112)	0	0	0
05/02/2009	£ / R 2009/09/14	Currency Future	1,295.0000	1,219.0000	(5.869)	0	0	0
05/02/2009	£ / R 2009/09/14	Currency Future	1,359.0000	1,417.0000	4.268	0	0	0
05/02/2009	£ / R 2009/09/14	Currency Future	1,797.0000	1,890.0000	5.175	0	0	0
05/02/2009	£ / R 2009/09/14	Currency Future	1,050.0000	1,001.0000	(4.667)	0	0	0
05/02/2009	£ / R 2009/09/14	Currency Future	1,109.0000	1,155.0000	4.148	0	0	0
05/02/2009	£ / R 2009/09/14	Currency Future	1,233.0000	1,159.0000	(6.002)	0	0	0
05/02/2009	£ / R 2009/09/14	Currency Future	1,233.0000	1,286.0000	4.298	0	0	0
05/02/2009	£ / R 2009/09/14	Currency Future	1,285.0000	1,340.0000	4.280	0	0	0
05/02/2009	£ / R 2009/09/14	Currency Future	761.0000	722.0000	(5.125)	0	0	0
05/02/2009	£ / R 2009/09/14	Currency Future	1,340.0000	1,397.0000	4.254	0	0	0
05/02/2009	£ / R 2009/09/14	Currency Future	1,438.0000	1,501.0000	4.381	0	0	0
05/02/2009	£ / R 2009/09/14	Currency Future	1,169.0000	1,218.0000	4.192	0	0	0
05/02/2009	£ / R 2009/09/14	Currency Future	1,378.0000	1,437.0000	4.282	0	0	0
05/02/2009	£ / R 2009/09/14	Currency Future	1,917.0000	2,013.0000	5.008	0	0	0
05/02/2009	£ / R 2009/09/14	Currency Future	1,624.0000	1,539.0000	(5.234)	0	0	0
05/02/2009	£ / R 2009/09/14	Currency Future	910.0000	865.0000	(4.945)	0	0	0
05/02/2009	£ / R 2009/09/14	Currency Future	1,321.0000	1,378.0000	4.315	0	0	0
05/02/2009	£ / R 2009/09/14	Currency Future	1,143.0000	1,073.0000	(6.124)	0	0	0
05/02/2009	£ / R 2009/09/14	Currency Future	933.0000	887.0000	(4.930)	0	0	0
05/02/2009	£ / R 2009/09/14	Currency Future	1,495.0000	1,579.0000	5.619	0	0	0
05/02/2009	£ / R 2009/09/14	Currency Future	1,627.0000	1,716.0000	5.470	0	0	0
05/02/2009	£ / R 2009/09/14	Currency Future	1,303.0000	1,359.0000	4.298	0	0	0
05/02/2009	£ / R 2009/09/14	Currency Future	1,268.0000	1,321.0000	4.180	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/02/2009	£ / R	2009/09/14	Currency Future	1,326.0000	1,249.0000	(5.807)	0	0	0
05/02/2009	£ / R	2009/09/14	Currency Future	1,423.0000	1,343.0000	(5.622)	0	0	0
05/02/2009	£ / R	2009/09/14	Currency Future	1,071.0000	1,125.0000	5.042	0	0	0
05/02/2009	£ / R	2009/09/14	Currency Future	1,456.0000	1,375.0000	(5.563)	0	0	0
05/02/2009	£ / R	2009/09/14	Currency Future	1,264.0000	1,189.0000	(5.934)	0	0	0
05/02/2009	£ / R	2009/09/14	Currency Future	1,826.0000	1,746.0000	(4.381)	0	0	0
05/02/2009	£ / R	2009/09/14	Currency Future	1,459.0000	1,527.0000	4.661	0	0	0
05/02/2009	£ / R	2009/09/14	Currency Future	1,358.0000	1,280.0000	(5.744)	0	0	0
05/02/2009	£ / R	2009/09/14	Currency Future	1,114.0000	1,048.0000	(5.925)	0	0	0
05/02/2009	£ / R	2009/09/14	Currency Future	1,250.0000	1,303.0000	4.240	0	0	0
05/02/2009	£ / R	2009/09/14	Currency Future	1,655.0000	1,744.0000	5.378	0	0	0
05/02/2009	£ / R	2009/09/14	Currency Future	910.0000	865.0000	(4.945)	0	0	0
05/02/2009	£ / R	2009/09/14	Currency Future	1,556.0000	1,472.0000	(5.398)	0	0	0
05/02/2009	£ / R	2009/09/14	Currency Future	1,764.0000	1,676.0000	(4.989)	0	0	0
05/02/2009	£ / R	2009/09/14	Currency Future	1,173.0000	1,097.0000	(6.479)	0	0	0
05/02/2009	£ / R	2009/09/14	Currency Future	1,109.0000	1,155.0000	4.148	0	0	0
05/02/2009	£ / R	2009/09/14	Currency Future	1,217.0000	1,268.0000	4.191	0	0	0
05/02/2009	£ / R	2009/09/14	Currency Future	1,154.0000	1,201.0000	4.073	0	0	0
05/02/2009	£ / R	2009/09/14	Currency Future	1,417.0000	1,476.0000	4.164	0	0	0
05/02/2009	£ / R	2009/09/14	Currency Future	1,521.0000	1,606.0000	5.588	0	0	0
05/02/2009	£ / R	2009/09/14	Currency Future	1,201.0000	1,251.0000	4.163	0	0	0
05/02/2009	£ / R	2009/09/14	Currency Future	1,143.0000	1,073.0000	(6.124)	0	0	0
05/02/2009	£ / R	2009/09/14	Currency Future	1,522.0000	1,439.0000	(5.453)	0	0	0
05/02/2009	£ / R	2009/09/14	Currency Future	1,438.0000	1,501.0000	4.381	0	0	0
05/02/2009	£ / R	2009/09/14	Currency Future	1,659.0000	1,573.0000	(5.184)	0	0	0
05/02/2009	£ / R	2009/09/14	Currency Future	1,123.0000	1,170.0000	4.185	0	0	0
05/02/2009	£ / R	2009/09/14	Currency Future	1,590.0000	1,505.0000	(5.346)	0	0	0
05/02/2009	£ / R	2009/09/14	Currency Future	1,729.0000	1,641.0000	(5.090)	0	0	0
05/02/2009	£ / R	2009/09/14	Currency Future	1,590.0000	1,505.0000	(5.346)	0	0	0
05/02/2009	£ / R	2009/09/14	Currency Future	1,053.0000	1,110.0000	5.413	0	0	0
05/02/2009	£ / R	2009/09/14	Currency Future	1,185.0000	1,234.0000	4.135	0	0	0
05/02/2009	£ / R	2009/09/14	Currency Future	1,264.0000	1,189.0000	(5.934)	0	0	0
05/02/2009	£ / R	2009/09/14	Currency Future	1,359.0000	1,417.0000	4.268	0	0	0
05/02/2009	£ / R	2009/09/14	Currency Future	1,858.0000	1,781.0000	(4.144)	0	0	0
05/02/2009	£ / R	2009/09/14	Currency Future	1,922.0000	1,848.0000	(3.850)	0	0	0
05/02/2009	£ / R	2009/09/14	Currency Future	1,795.0000	1,711.0000	(4.680)	0	0	0

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05/02/2009	£ / R	2009/09/14	Currency Future	1,711.0000	1,802.0000	5.319	0	0	0
05/02/2009	£ / R	2009/09/14	Currency Future	1,090.0000	1,139.0000	4.495	0	0	0
05/02/2009	£ / R	2009/09/14	Currency Future	823.0000	782.0000	(4.982)	0	0	0
05/02/2009	£ / R	2009/09/14	Currency Future	1,185.0000	1,234.0000	4.135	0	0	0
05/02/2009	£ / R	2009/09/14	Currency Future	1,768.0000	1,860.0000	5.204	0	0	0
05/02/2009	£ / R	2009/09/14	Currency Future	1,017.0000	1,077.0000	5.900	0	0	0
05/02/2009	£ / R	2009/09/14	Currency Future	866.0000	823.0000	(4.965)	0	0	0
05/02/2009	£ / R	2009/09/14	Currency Future	1,600.0000	1,688.0000	5.500	0	0	0
05/02/2009	£ / R	2009/09/14	Currency Future	955.0000	909.0000	(4.817)	0	0	0
05/02/2009	£ / R	2009/09/14	Currency Future	1,826.0000	1,920.0000	5.148	0	0	0
05/02/2009	£ / R	2009/09/14	Currency Future	741.0000	703.0000	(5.128)	0	0	0
05/02/2009	£ / R	2009/09/14	Currency Future	1,886.0000	1,982.0000	5.090	0	0	0
05/02/2009	£ / R	2009/09/14	Currency Future	1,711.0000	1,802.0000	5.319	0	0	0
05/02/2009	£ / R	2009/09/14	Currency Future	782.0000	742.0000	(5.115)	0	0	0
05/02/2009	£ / R	2009/09/14	Currency Future	866.0000	823.0000	(4.965)	0	0	0
05/02/2009	£ / R	2009/09/14	Currency Future	1,082.0000	1,024.0000	(5.360)	0	0	0
05/02/2009	£ / R	2009/09/14	Currency Future	1,477.0000	1,553.0000	5.146	0	0	0
05/02/2009	£ / R	2009/09/14	Currency Future	1,397.0000	1,456.0000	4.223	0	0	0
05/02/2009	£ / R	2009/09/14	Currency Future	1,459.0000	1,527.0000	4.661	0	0	0
05/02/2009	£ / R	2009/09/14	Currency Future	1,114.0000	1,048.0000	(5.925)	0	0	0
05/02/2009	£ / R	2009/09/14	Currency Future	1,268.0000	1,321.0000	4.180	0	0	0
05/02/2009	£ / R	2009/09/14	Currency Future	1,026.0000	977.0000	(4.776)	0	0	0
05/02/2009	£ / R	2009/09/14	Currency Future	1,203.0000	1,128.0000	(6.234)	0	0	0
05/02/2009	£ / R	2009/09/14	Currency Future	1,233.0000	1,286.0000	4.298	0	0	0
05/02/2009	£ / R	2009/09/14	Currency Future	1,423.0000	1,343.0000	(5.622)	0	0	0
05/02/2009	£ / R	2009/09/14	Currency Future	1,489.0000	1,407.0000	(5.507)	0	0	0
05/02/2009	€ / R	2009/03/16	Currency Future	12.9859	12.9144	(0.551)	12.9000	12.8500	5,904
05/02/2009	€ / R	2009/03/16	Currency Future	105.0000	71.0000	(32.381)	0	0	0
05/02/2009	€ / R	2009/03/16	Currency Future	82.0000	51.0000	(37.805)	0	0	0
05/02/2009	€ / R	2009/03/16	Currency Future	22.0000	17.0000	(22.727)	0	0	0
05/02/2009	€ / R	2009/03/16	Currency Future	488.0000	489.0000	0.205	0	0	0
05/02/2009	€ / R	2009/03/16	Currency Future	30.0000	25.0000	(16.667)	0	0	0
05/02/2009	€ / R	2009/03/16	Currency Future	1,875.0000	1,800.0000	(4.000)	0	0	0
05/02/2009	€ / R	2009/03/16	Currency Future	3,833.0000	3,901.0000	1.774	0	0	0
05/02/2009	€ / R	2009/03/16	Currency Future	1,730.0000	1,657.0000	(4.220)	0	0	0
05/02/2009	€ / R	2009/03/16	Currency Future	937.0000	958.0000	2.241	0	0	0

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05/02/2009	€ / R 2009/03/16	Currency Future	2,722.0000	2,777.0000	2.021	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	1,941.0000	1,977.0000	1.855	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	2,119.0000	2,157.0000	1.793	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	1,679.0000	1,717.0000	2.263	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	322.0000	272.0000	(15.528)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	1,985.0000	2,022.0000	1.864	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	30.0000	25.0000	(16.667)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	38.0000	32.0000	(15.789)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	2,508.0000	2,432.0000	(3.030)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	524.0000	454.0000	(13.359)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	58.0000	41.0000	(29.310)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	2,654.0000	2,579.0000	(2.826)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	2,675.0000	2,728.0000	1.981	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	44.0000	43.0000	(2.273)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	19.0000	15.0000	(21.053)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	60.0000	42.0000	(30.000)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	2,346.0000	2,387.0000	1.748	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	165.0000	132.0000	(20.000)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	466.0000	402.0000	(13.734)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	2,166.0000	2,090.0000	(3.509)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	1,682.0000	1,610.0000	(4.281)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	3,444.0000	3,511.0000	1.945	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	3,252.0000	3,317.0000	1.999	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	3,294.0000	3,222.0000	(2.186)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	460.0000	458.0000	(0.435)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	29.0000	24.0000	(17.241)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	19.0000	16.0000	(15.789)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	3,493.0000	3,559.0000	1.889	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	3,638.0000	3,706.0000	1.869	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	311.0000	262.0000	(15.756)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	121.0000	86.0000	(28.926)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	223.0000	213.0000	(4.484)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	29.0000	24.0000	(17.241)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	1,923.0000	1,848.0000	(3.900)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	13.0000	11.0000	(15.385)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	2,074.0000	2,111.0000	1.784	0	0	0

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05/02/2009	€ / R 2009/03/16	Currency Future	2,962.0000	3,023.0000	2.059	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	1,505.0000	1,540.0000	2.326	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	2,914.0000	2,974.0000	2.059	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	37.0000	34.0000	(8.108)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	975.0000	998.0000	2.359	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	199.0000	161.0000	(19.095)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	692.0000	614.0000	(11.272)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	110.0000	76.0000	(30.909)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	48.0000	38.0000	(20.833)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	405.0000	402.0000	(0.741)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	78.0000	48.0000	(38.462)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	3,687.0000	3,754.0000	1.817	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	33.0000	28.0000	(15.152)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	2,209.0000	2,248.0000	1.766	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	18.0000	14.0000	(22.222)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	2,439.0000	2,482.0000	1.763	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	307.0000	299.0000	(2.606)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	54.0000	40.0000	(25.926)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	22.0000	18.0000	(18.182)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	1,254.0000	1,282.0000	2.233	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	898.0000	918.0000	2.227	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	2,703.0000	2,628.0000	(2.775)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	39.0000	34.0000	(12.821)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	1,337.0000	1,367.0000	2.244	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	2,818.0000	2,875.0000	2.023	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	127.0000	92.0000	(27.559)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	334.0000	282.0000	(15.569)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	8.0000	7.0000	(12.500)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	3,203.0000	3,269.0000	2.061	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	269.0000	223.0000	(17.100)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	26.0000	21.0000	(19.231)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	3,736.0000	3,803.0000	1.793	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	240.0000	197.0000	(17.917)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	52.0000	51.0000	(1.923)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	1,811.0000	1,846.0000	1.933	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	2,393.0000	2,433.0000	1.672	0	0	0

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05/02/2009	€ / R	2009/03/16	Currency Future	75.0000	47.0000	(37.333)	0	0	0
05/02/2009	€ / R	2009/03/16	Currency Future	1,134.0000	1,158.0000	2.116	0	0	0
05/02/2009	€ / R	2009/03/16	Currency Future	4,374.0000	4,444.0000	1.600	0	0	0
05/02/2009	€ / R	2009/03/16	Currency Future	12.0000	10.0000	(16.667)	0	0	0
05/02/2009	€ / R	2009/03/16	Currency Future	191.0000	154.0000	(19.372)	0	0	0
05/02/2009	€ / R	2009/03/16	Currency Future	24.0000	20.0000	(16.667)	0	0	0
05/02/2009	€ / R	2009/03/16	Currency Future	546.0000	473.0000	(13.370)	0	0	0
05/02/2009	€ / R	2009/03/16	Currency Future	46.0000	45.0000	(2.174)	0	0	0
05/02/2009	€ / R	2009/03/16	Currency Future	10.0000	8.0000	(20.000)	0	0	0
05/02/2009	€ / R	2009/03/16	Currency Future	809.0000	727.0000	(10.136)	0	0	0
05/02/2009	€ / R	2009/03/16	Currency Future	591.0000	516.0000	(12.690)	0	0	0
05/02/2009	€ / R	2009/03/16	Currency Future	147.0000	110.0000	(25.170)	0	0	0
05/02/2009	€ / R	2009/03/16	Currency Future	3,155.0000	3,221.0000	2.092	0	0	0
05/02/2009	€ / R	2009/03/16	Currency Future	1,682.0000	1,610.0000	(4.281)	0	0	0
05/02/2009	€ / R	2009/03/16	Currency Future	3,590.0000	3,657.0000	1.866	0	0	0
05/02/2009	€ / R	2009/03/16	Currency Future	39.0000	36.0000	(7.692)	0	0	0
05/02/2009	€ / R	2009/03/16	Currency Future	300.0000	253.0000	(15.667)	0	0	0
05/02/2009	€ / R	2009/03/16	Currency Future	568.0000	494.0000	(13.028)	0	0	0
05/02/2009	€ / R	2009/03/16	Currency Future	2,020.0000	1,945.0000	(3.713)	0	0	0
05/02/2009	€ / R	2009/03/16	Currency Future	23.0000	19.0000	(17.391)	0	0	0
05/02/2009	€ / R	2009/03/16	Currency Future	2,069.0000	1,993.0000	(3.673)	0	0	0
05/02/2009	€ / R	2009/03/16	Currency Future	2,215.0000	2,138.0000	(3.476)	0	0	0
05/02/2009	€ / R	2009/03/16	Currency Future	1,014.0000	1,038.0000	2.367	0	0	0
05/02/2009	€ / R	2009/03/16	Currency Future	432.0000	430.0000	(0.463)	0	0	0
05/02/2009	€ / R	2009/03/16	Currency Future	34.0000	30.0000	(11.765)	0	0	0
05/02/2009	€ / R	2009/03/16	Currency Future	2,459.0000	2,383.0000	(3.091)	0	0	0
05/02/2009	€ / R	2009/03/16	Currency Future	2,998.0000	2,924.0000	(2.468)	0	0	0
05/02/2009	€ / R	2009/03/16	Currency Future	1,723.0000	1,760.0000	2.147	0	0	0
05/02/2009	€ / R	2009/03/16	Currency Future	1,588.0000	1,515.0000	(4.597)	0	0	0
05/02/2009	€ / R	2009/03/16	Currency Future	206.0000	167.0000	(18.932)	0	0	0
05/02/2009	€ / R	2009/03/16	Currency Future	581.0000	587.0000	1.033	0	0	0
05/02/2009	€ / R	2009/03/16	Currency Future	23.0000	18.0000	(21.739)	0	0	0
05/02/2009	€ / R	2009/03/16	Currency Future	4,770.0000	4,840.0000	1.468	0	0	0
05/02/2009	€ / R	2009/03/16	Currency Future	184.0000	148.0000	(19.565)	0	0	0
05/02/2009	€ / R	2009/03/16	Currency Future	214.0000	174.0000	(18.692)	0	0	0
05/02/2009	€ / R	2009/03/16	Currency Future	1,420.0000	1,453.0000	2.324	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/02/2009	€ / R	2009/03/16	Currency Future	2,949.0000	2,875.0000	(2.509)	0	0	0
05/02/2009	€ / R	2009/03/16	Currency Future	3,980.0000	4,049.0000	1.734	0	0	0
05/02/2009	€ / R	2009/03/16	Currency Future	91.0000	58.0000	(36.264)	0	0	0
05/02/2009	€ / R	2009/03/16	Currency Future	159.0000	124.0000	(22.013)	0	0	0
05/02/2009	€ / R	2009/03/16	Currency Future	102.0000	89.0000	(12.745)	0	0	0
05/02/2009	€ / R	2009/03/16	Currency Future	51.0000	39.0000	(23.529)	0	0	0
05/02/2009	€ / R	2009/03/16	Currency Future	2,914.0000	2,974.0000	2.059	0	0	0
05/02/2009	€ / R	2009/03/16	Currency Future	2,900.0000	2,825.0000	(2.586)	0	0	0
05/02/2009	€ / R	2009/03/16	Currency Future	2,030.0000	2,066.0000	1.773	0	0	0
05/02/2009	€ / R	2009/03/16	Currency Future	778.0000	697.0000	(10.411)	0	0	0
05/02/2009	€ / R	2009/03/16	Currency Future	16.0000	12.0000	(25.000)	0	0	0
05/02/2009	€ / R	2009/03/16	Currency Future	3,882.0000	3,950.0000	1.752	0	0	0
05/02/2009	€ / R	2009/03/16	Currency Future	906.0000	823.0000	(9.161)	0	0	0
05/02/2009	€ / R	2009/03/16	Currency Future	41.0000	35.0000	(14.634)	0	0	0
05/02/2009	€ / R	2009/03/16	Currency Future	2,164.0000	2,202.0000	1.756	0	0	0
05/02/2009	€ / R	2009/03/16	Currency Future	405.0000	402.0000	(0.741)	0	0	0
05/02/2009	€ / R	2009/03/16	Currency Future	18.0000	15.0000	(16.667)	0	0	0
05/02/2009	€ / R	2009/03/16	Currency Future	1,295.0000	1,324.0000	2.239	0	0	0
05/02/2009	€ / R	2009/03/16	Currency Future	2,802.0000	2,727.0000	(2.677)	0	0	0
05/02/2009	€ / R	2009/03/16	Currency Future	4,621.0000	4,691.0000	1.515	0	0	0
05/02/2009	€ / R	2009/03/16	Currency Future	591.0000	516.0000	(12.690)	0	0	0
05/02/2009	€ / R	2009/03/16	Currency Future	46.0000	45.0000	(2.174)	0	0	0
05/02/2009	€ / R	2009/03/16	Currency Future	3,106.0000	3,172.0000	2.125	0	0	0
05/02/2009	€ / R	2009/03/16	Currency Future	1,337.0000	1,367.0000	2.244	0	0	0
05/02/2009	€ / R	2009/03/16	Currency Future	32.0000	27.0000	(15.625)	0	0	0
05/02/2009	€ / R	2009/03/16	Currency Future	307.0000	299.0000	(2.606)	0	0	0
05/02/2009	€ / R	2009/03/16	Currency Future	75.0000	47.0000	(37.333)	0	0	0
05/02/2009	€ / R	2009/03/16	Currency Future	2,606.0000	2,530.0000	(2.916)	0	0	0
05/02/2009	€ / R	2009/03/16	Currency Future	2,900.0000	2,825.0000	(2.586)	0	0	0
05/02/2009	€ / R	2009/03/16	Currency Future	2,117.0000	2,041.0000	(3.590)	0	0	0
05/02/2009	€ / R	2009/03/16	Currency Future	71.0000	65.0000	(8.451)	0	0	0
05/02/2009	€ / R	2009/03/16	Currency Future	2,439.0000	2,482.0000	1.763	0	0	0
05/02/2009	€ / R	2009/03/16	Currency Future	20.0000	15.0000	(25.000)	0	0	0
05/02/2009	€ / R	2009/03/16	Currency Future	1,378.0000	1,410.0000	2.322	0	0	0
05/02/2009	€ / R	2009/03/16	Currency Future	170.0000	159.0000	(6.471)	0	0	0
05/02/2009	€ / R	2009/03/16	Currency Future	49.0000	38.0000	(22.449)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/02/2009	€ / R 2009/03/16	Currency Future	14.0000	11.0000	(21.429)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	7.0000	6.0000	(14.286)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	1,406.0000	1,330.0000	(5.405)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	16.0000	13.0000	(18.750)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	1,826.0000	1,752.0000	(4.053)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	178.0000	142.0000	(20.225)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	2,117.0000	2,041.0000	(3.590)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	18.0000	15.0000	(16.667)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	3,203.0000	3,269.0000	2.061	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	40.0000	38.0000	(5.000)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	116.0000	81.0000	(30.172)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	1,592.0000	1,628.0000	2.261	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	32.0000	27.0000	(15.625)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	3,882.0000	3,950.0000	1.752	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	222.0000	181.0000	(18.468)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	39.0000	34.0000	(12.821)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	3,058.0000	3,122.0000	2.093	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	242.0000	233.0000	(3.719)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	222.0000	181.0000	(18.468)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	7.0000	6.0000	(14.286)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	1,231.0000	1,148.0000	(6.742)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	6.0000	5.0000	(16.667)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	42.0000	36.0000	(14.286)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	231.0000	189.0000	(18.182)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	1,188.0000	1,103.0000	(7.155)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	2,866.0000	2,925.0000	2.059	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	36.0000	32.0000	(11.111)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	840.0000	758.0000	(9.762)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	44.0000	37.0000	(15.909)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	4,128.0000	4,197.0000	1.672	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	95.0000	84.0000	(11.579)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	86.0000	55.0000	(36.047)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	940.0000	858.0000	(8.723)	0	0	200
05/02/2009	€ / R 2009/03/16	Currency Future	1,062.0000	972.0000	(8.475)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	2,411.0000	2,334.0000	(3.194)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	1,972.0000	1,896.0000	(3.854)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/02/2009	€ / R 2009/03/16	Currency Future	692.0000	614.0000	(11.272)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	2,301.0000	2,340.0000	1.695	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	154.0000	143.0000	(7.143)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	187.0000	176.0000	(5.882)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	3,300.0000	3,366.0000	2.000	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	2,752.0000	2,677.0000	(2.725)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	204.0000	194.0000	(4.902)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	14.0000	11.0000	(21.429)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	1,021.0000	929.0000	(9.011)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	15.0000	12.0000	(20.000)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	17.0000	13.0000	(23.529)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	42.0000	40.0000	(4.762)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	49.0000	38.0000	(22.449)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	21.0000	16.0000	(23.810)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	135.0000	114.0000	(15.556)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	2,851.0000	2,776.0000	(2.631)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	14.0000	11.0000	(21.429)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	46.0000	37.0000	(19.565)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	26.0000	20.0000	(23.077)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	2,255.0000	2,294.0000	1.729	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	1,635.0000	1,672.0000	2.263	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	11.0000	9.0000	(18.182)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	4,671.0000	4,741.0000	1.499	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	1,548.0000	1,584.0000	2.326	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	1,021.0000	929.0000	(9.011)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	2,313.0000	2,236.0000	(3.329)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	3,010.0000	3,073.0000	2.093	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	3,097.0000	3,023.0000	(2.389)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	100.0000	67.0000	(33.000)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	20.0000	17.0000	(15.000)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	749.0000	668.0000	(10.814)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	1,134.0000	1,158.0000	2.116	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	27.0000	21.0000	(22.222)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	4,078.0000	4,147.0000	1.692	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	3,784.0000	3,852.0000	1.797	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	11.0000	9.0000	(18.182)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/02/2009	€ / R 2009/03/16	Currency Future	568.0000	494.0000	(13.028)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	4,029.0000	4,098.0000	1.713	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	14.0000	12.0000	(14.286)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	3,541.0000	3,608.0000	1.892	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	263.0000	254.0000	(3.422)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	2,485.0000	2,531.0000	1.851	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	2,532.0000	2,580.0000	1.896	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	2,557.0000	2,481.0000	(2.972)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	4,325.0000	4,394.0000	1.595	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	432.0000	430.0000	(0.463)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	1,173.0000	1,199.0000	2.217	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	25.0000	19.0000	(24.000)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	68.0000	45.0000	(33.824)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	1,778.0000	1,705.0000	(4.106)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	5,118.0000	5,189.0000	1.387	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	1,634.0000	1,562.0000	(4.406)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	1,588.0000	1,515.0000	(4.597)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	4.0000	3.0000	(25.000)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	171.0000	137.0000	(19.883)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	15.0000	12.0000	(20.000)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	2,362.0000	2,285.0000	(3.260)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	27.0000	22.0000	(18.519)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	135.0000	114.0000	(15.556)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	322.0000	272.0000	(15.528)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	48.0000	48.0000	-	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	1,463.0000	1,496.0000	2.256	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	2,770.0000	2,826.0000	2.022	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	1,378.0000	1,410.0000	2.322	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	1,768.0000	1,803.0000	1.980	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	549.0000	554.0000	0.911	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	95.0000	62.0000	(34.737)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	56.0000	40.0000	(28.571)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	71.0000	46.0000	(35.211)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	485.0000	418.0000	(13.814)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	204.0000	194.0000	(4.902)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	269.0000	223.0000	(17.100)	0	0	0

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05/02/2009	€ / R 2009/03/16	Currency Future	154.0000	117.0000	(24.026)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	52.0000	51.0000	(1.923)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	840.0000	758.0000	(9.762)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	937.0000	958.0000	2.241	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	140.0000	104.0000	(25.714)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	1,854.0000	1,889.0000	1.888	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	873.0000	790.0000	(9.507)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	65.0000	44.0000	(32.308)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	10.0000	8.0000	(20.000)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	214.0000	174.0000	(18.692)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	2,362.0000	2,285.0000	(3.260)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	259.0000	214.0000	(17.375)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	3,146.0000	3,073.0000	(2.320)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	311.0000	262.0000	(15.756)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	144.0000	128.0000	(11.111)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	26.0000	20.0000	(23.077)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	401.0000	342.0000	(14.713)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	1,103.0000	1,015.0000	(7.978)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	2,532.0000	2,580.0000	1.896	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	126.0000	107.0000	(15.079)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	36.0000	30.0000	(16.667)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	681.0000	692.0000	1.615	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	68.0000	45.0000	(33.824)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	1,768.0000	1,803.0000	1.980	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	715.0000	728.0000	1.818	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	980.0000	893.0000	(8.878)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	154.0000	117.0000	(24.026)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	334.0000	282.0000	(15.569)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	25.0000	19.0000	(24.000)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	975.0000	998.0000	2.359	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	117.0000	101.0000	(13.675)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	2,580.0000	2,629.0000	1.899	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	898.0000	918.0000	2.227	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	34.0000	28.0000	(17.647)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	387.0000	329.0000	(14.987)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	3,348.0000	3,414.0000	1.971	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/02/2009	€ / R 2009/03/16	Currency Future	417.0000	356.0000	(14.628)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	191.0000	154.0000	(19.372)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	3,196.0000	3,122.0000	(2.315)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	751.0000	765.0000	1.864	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	647.0000	656.0000	1.391	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	359.0000	305.0000	(15.042)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	787.0000	802.0000	1.906	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	2,411.0000	2,334.0000	(3.194)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	10.0000	8.0000	(20.000)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	433.0000	371.0000	(14.319)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	1,505.0000	1,540.0000	2.326	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	373.0000	317.0000	(15.013)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	666.0000	588.0000	(11.712)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	823.0000	840.0000	2.066	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	284.0000	276.0000	(2.817)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	517.0000	521.0000	0.774	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	980.0000	893.0000	(8.878)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	144.0000	128.0000	(11.111)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	720.0000	641.0000	(10.972)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	330.0000	323.0000	(2.121)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	503.0000	435.0000	(13.519)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	2,703.0000	2,628.0000	(2.775)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	720.0000	641.0000	(10.972)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	284.0000	276.0000	(2.817)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	5.0000	4.0000	(20.000)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	18.0000	14.0000	(22.222)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	666.0000	588.0000	(11.712)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	3,491.0000	3,419.0000	(2.062)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	615.0000	539.0000	(12.358)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	379.0000	375.0000	(1.055)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	330.0000	323.0000	(2.121)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	1,188.0000	1,103.0000	(7.155)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	102.0000	89.0000	(12.745)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	2,962.0000	3,023.0000	2.059	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	48.0000	38.0000	(20.833)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	485.0000	418.0000	(13.814)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/02/2009	€ / R 2009/03/16	Currency Future	549.0000	554.0000	0.911	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	280.0000	232.0000	(17.143)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	347.0000	293.0000	(15.562)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	861.0000	879.0000	2.091	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	1,094.0000	1,118.0000	2.194	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	290.0000	242.0000	(16.552)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	354.0000	349.0000	(1.412)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	640.0000	563.0000	(12.031)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	1,054.0000	1,078.0000	2.277	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	401.0000	342.0000	(14.713)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	715.0000	728.0000	1.818	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	1,274.0000	1,193.0000	(6.358)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	1,497.0000	1,422.0000	(5.010)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	1,451.0000	1,376.0000	(5.169)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	56.0000	54.0000	(3.571)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	88.0000	79.0000	(10.227)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	187.0000	176.0000	(5.882)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	65.0000	61.0000	(6.154)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	873.0000	790.0000	(9.507)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	76.0000	69.0000	(9.211)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	1,542.0000	1,469.0000	(4.734)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	1,362.0000	1,284.0000	(5.727)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	809.0000	727.0000	(10.136)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	223.0000	213.0000	(4.484)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	88.0000	79.0000	(10.227)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	1,274.0000	1,193.0000	(6.358)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	61.0000	58.0000	(4.918)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	71.0000	65.0000	(8.451)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	1,318.0000	1,238.0000	(6.070)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	95.0000	84.0000	(11.579)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	1,231.0000	1,148.0000	(6.742)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	82.0000	74.0000	(9.756)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	1,145.0000	1,059.0000	(7.511)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	109.0000	95.0000	(12.844)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	1,062.0000	972.0000	(8.475)	0	0	0
05/02/2009	€ / R 2009/03/16	Currency Future	126.0000	107.0000	(15.079)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/02/2009	€ / R 2009/03/16	Currency Future	1,406.0000	1,330.0000	(5.405)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	13.2290	13.1466	(0.623)	13.1800	13.1300	2,797
05/02/2009	€ / R 2009/06/12	Currency Future	903.0000	903.0000	-	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	2,458.0000	2,489.0000	1.261	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	1,581.0000	1,591.0000	0.633	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	732.0000	651.0000	(11.066)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	2,541.0000	2,574.0000	1.299	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	1,832.0000	1,848.0000	0.873	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	1,253.0000	1,254.0000	0.080	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	270.0000	221.0000	(18.148)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	560.0000	488.0000	(12.857)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	813.0000	810.0000	(0.369)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	2,625.0000	2,660.0000	1.333	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	461.0000	394.0000	(14.534)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	873.0000	871.0000	(0.229)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	952.0000	868.0000	(8.824)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	932.0000	849.0000	(8.906)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	254.0000	206.0000	(18.898)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	1,096.0000	1,008.0000	(8.029)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	516.0000	446.0000	(13.566)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	873.0000	871.0000	(0.229)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	580.0000	562.0000	(3.103)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	387.0000	327.0000	(15.504)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	992.0000	907.0000	(8.569)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	305.0000	252.0000	(17.377)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	677.0000	598.0000	(11.669)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	858.0000	779.0000	(9.207)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	667.0000	661.0000	(0.900)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	608.0000	533.0000	(12.336)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	1,687.0000	1,699.0000	0.711	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	713.0000	633.0000	(11.220)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	1,209.0000	1,109.0000	(8.271)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	1,479.0000	1,486.0000	0.473	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	1,348.0000	1,351.0000	0.223	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	501.0000	432.0000	(13.772)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	1,284.0000	1,286.0000	0.156	0	0	0

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05/02/2009	€ / R 2009/06/12	Currency Future	474.0000	407.0000	(14.135)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	1,029.0000	1,032.0000	0.292	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	1,616.0000	1,627.0000	0.681	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	1,795.0000	1,810.0000	0.836	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	996.0000	999.0000	0.301	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	875.0000	796.0000	(9.029)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	1,053.0000	967.0000	(8.167)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	2,175.0000	2,200.0000	1.149	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	463.0000	444.0000	(4.104)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	2,295.0000	2,323.0000	1.220	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	894.0000	813.0000	(9.060)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	1,329.0000	1,228.0000	(7.600)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	324.0000	269.0000	(16.975)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	965.0000	966.0000	0.104	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	500.0000	481.0000	(3.800)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	724.0000	720.0000	(0.552)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	858.0000	779.0000	(9.207)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	1,096.0000	1,008.0000	(8.029)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	2,376.0000	2,406.0000	1.263	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	1,722.0000	1,736.0000	0.813	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	667.0000	661.0000	(0.900)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	519.0000	501.0000	(3.468)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	354.0000	297.0000	(16.102)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	952.0000	868.0000	(8.824)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	1,392.0000	1,290.0000	(7.328)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	376.0000	317.0000	(15.691)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	1,029.0000	1,032.0000	0.292	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	1,012.0000	927.0000	(8.399)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	411.0000	348.0000	(15.328)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	423.0000	359.0000	(15.130)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	576.0000	502.0000	(12.847)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	783.0000	781.0000	(0.255)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	1,982.0000	2,002.0000	1.009	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	1,547.0000	1,556.0000	0.582	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	2,097.0000	2,120.0000	1.097	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	2,058.0000	2,080.0000	1.069	0	0	0

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05/02/2009	€ / R 2009/06/12	Currency Future	378.0000	359.0000	(5.026)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	1,944.0000	1,963.0000	0.977	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	2,058.0000	2,080.0000	1.069	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	1,557.0000	1,455.0000	(6.551)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	2,020.0000	2,041.0000	1.040	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	576.0000	502.0000	(12.847)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	1,298.0000	1,197.0000	(7.781)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	399.0000	337.0000	(15.539)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	1,758.0000	1,773.0000	0.853	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	1,180.0000	1,080.0000	(8.475)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	1,053.0000	967.0000	(8.167)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	601.0000	584.0000	(2.829)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	545.0000	473.0000	(13.211)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	1,869.0000	1,886.0000	0.910	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	807.0000	727.0000	(9.913)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	287.0000	236.0000	(17.770)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	387.0000	327.0000	(15.504)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	539.0000	521.0000	(3.340)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	1,162.0000	1,160.0000	(0.172)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	843.0000	841.0000	(0.237)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	448.0000	382.0000	(14.732)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	487.0000	419.0000	(13.963)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	1,128.0000	1,130.0000	0.177	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	724.0000	720.0000	(0.552)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	2,136.0000	2,160.0000	1.124	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	644.0000	633.0000	(1.708)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	625.0000	548.0000	(12.320)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	305.0000	252.0000	(17.377)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	791.0000	707.0000	(10.619)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	2,215.0000	2,241.0000	1.174	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	463.0000	444.0000	(4.104)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	435.0000	371.0000	(14.713)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	1,446.0000	1,452.0000	0.415	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	344.0000	288.0000	(16.279)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	1,392.0000	1,290.0000	(7.328)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	365.0000	307.0000	(15.890)	0	0	0

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05/02/2009	€ / R 2009/06/12	Currency Future	608.0000	533.0000	(12.336)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	1,547.0000	1,556.0000	0.582	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	411.0000	348.0000	(15.328)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	1,123.0000	1,030.0000	(8.281)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	530.0000	459.0000	(13.396)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	1,832.0000	1,848.0000	0.873	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	1,513.0000	1,521.0000	0.529	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	625.0000	548.0000	(12.320)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	1,651.0000	1,663.0000	0.727	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	843.0000	841.0000	(0.237)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	592.0000	517.0000	(12.669)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	1,513.0000	1,521.0000	0.529	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	972.0000	887.0000	(8.745)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	1,446.0000	1,452.0000	0.415	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	592.0000	517.0000	(12.669)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	1,360.0000	1,259.0000	(7.426)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	481.0000	462.0000	(3.950)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	1,906.0000	1,924.0000	0.944	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	1,284.0000	1,286.0000	0.156	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	461.0000	394.0000	(14.534)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	791.0000	707.0000	(10.619)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	1,687.0000	1,699.0000	0.711	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	516.0000	446.0000	(13.566)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	1,238.0000	1,138.0000	(8.078)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	1,479.0000	1,486.0000	0.473	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	1,616.0000	1,627.0000	0.681	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	1,316.0000	1,318.0000	0.152	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	1,162.0000	1,160.0000	(0.172)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	545.0000	473.0000	(13.211)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	559.0000	541.0000	(3.220)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	695.0000	615.0000	(11.511)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	1,982.0000	2,002.0000	1.009	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	481.0000	462.0000	(3.950)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	2,376.0000	2,406.0000	1.263	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	1,360.0000	1,259.0000	(7.426)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	840.0000	763.0000	(9.167)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/02/2009	€ / R 2009/06/12	Currency Future	771.0000	688.0000	(10.765)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	1,192.0000	1,191.0000	(0.084)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	1,424.0000	1,322.0000	(7.163)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	445.0000	426.0000	(4.270)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	677.0000	598.0000	(11.669)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	1,094.0000	1,100.0000	0.548	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	1,268.0000	1,167.0000	(7.965)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	823.0000	747.0000	(9.235)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	713.0000	633.0000	(11.220)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	1,222.0000	1,222.0000	-	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	751.0000	669.0000	(10.919)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	972.0000	887.0000	(8.745)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	912.0000	831.0000	(8.882)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	1,348.0000	1,351.0000	0.223	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	933.0000	934.0000	0.107	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	771.0000	688.0000	(10.765)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	1,061.0000	1,066.0000	0.471	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	1,192.0000	1,191.0000	(0.084)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	1,557.0000	1,455.0000	(6.551)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	410.0000	391.0000	(4.634)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	1,489.0000	1,388.0000	(6.783)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	1,074.0000	987.0000	(8.101)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	1,180.0000	1,080.0000	(8.475)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	601.0000	584.0000	(2.829)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	992.0000	907.0000	(8.569)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	1,074.0000	987.0000	(8.101)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	695.0000	691.0000	(0.576)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	1,844.0000	1,743.0000	(5.477)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	265.0000	246.0000	(7.170)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	1,697.0000	1,595.0000	(6.011)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	378.0000	359.0000	(5.026)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	813.0000	810.0000	(0.369)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	318.0000	299.0000	(5.975)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	695.0000	691.0000	(0.576)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	751.0000	669.0000	(10.919)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	1,412.0000	1,418.0000	0.425	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/02/2009	€ / R 2009/06/12	Currency Future	641.0000	564.0000	(12.012)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	1,222.0000	1,222.0000	-	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	1,380.0000	1,384.0000	0.290	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	894.0000	813.0000	(9.060)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	753.0000	750.0000	(0.398)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	807.0000	727.0000	(9.913)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	1,128.0000	1,130.0000	0.177	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	1,032.0000	947.0000	(8.236)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	965.0000	966.0000	0.104	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	659.0000	581.0000	(11.836)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	410.0000	391.0000	(4.634)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	394.0000	375.0000	(4.822)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	1,209.0000	1,109.0000	(8.271)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	394.0000	375.0000	(4.822)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	580.0000	562.0000	(3.103)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	622.0000	605.0000	(2.733)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	1,151.0000	1,052.0000	(8.601)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	1,489.0000	1,388.0000	(6.783)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	1,523.0000	1,421.0000	(6.697)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	1,523.0000	1,421.0000	(6.697)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	427.0000	408.0000	(4.450)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	362.0000	343.0000	(5.249)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	1,329.0000	1,228.0000	(7.600)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	500.0000	481.0000	(3.800)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	1,591.0000	1,490.0000	(6.348)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	1,770.0000	1,668.0000	(5.763)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	332.0000	313.0000	(5.723)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	304.0000	285.0000	(6.250)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	1,807.0000	1,705.0000	(5.645)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	278.0000	259.0000	(6.835)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	1,733.0000	1,632.0000	(5.828)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	1,661.0000	1,560.0000	(6.081)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	291.0000	272.0000	(6.529)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	1,697.0000	1,595.0000	(6.011)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	318.0000	299.0000	(5.975)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	1,626.0000	1,524.0000	(6.273)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/02/2009	€ / R 2009/06/12	Currency Future	347.0000	328.0000	(5.476)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	559.0000	541.0000	(3.220)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	1,238.0000	1,138.0000	(8.078)	0	0	0
05/02/2009	€ / R 2009/06/12	Currency Future	1,456.0000	1,355.0000	(6.937)	0	0	0
05/02/2009	€ / R 2009/09/14	Currency Future	13.4538	13.3659	(0.653)	0.0000	0.0000	0
05/02/2009	€ / R 2009/09/14	Currency Future	1,723.0000	1,717.0000	(0.348)	0	0	0
05/02/2009	€ / R 2009/09/14	Currency Future	1,438.0000	1,434.0000	(0.278)	0	0	0
05/02/2009	€ / R 2009/09/14	Currency Future	1,160.0000	1,065.0000	(8.190)	0	0	0
05/02/2009	€ / R 2009/09/14	Currency Future	1,660.0000	1,652.0000	(0.482)	0	0	0
05/02/2009	€ / R 2009/09/14	Currency Future	1,887.0000	1,884.0000	(0.159)	0	0	0
05/02/2009	€ / R 2009/09/14	Currency Future	909.0000	815.0000	(10.341)	0	0	0
05/02/2009	€ / R 2009/09/14	Currency Future	927.0000	832.0000	(10.248)	0	0	0
05/02/2009	€ / R 2009/09/14	Currency Future	809.0000	719.0000	(11.125)	0	0	0
05/02/2009	€ / R 2009/09/14	Currency Future	1,756.0000	1,749.0000	(0.399)	0	0	0
05/02/2009	€ / R 2009/09/14	Currency Future	1,001.0000	904.0000	(9.690)	0	0	0
05/02/2009	€ / R 2009/09/14	Currency Future	982.0000	886.0000	(9.776)	0	0	0
05/02/2009	€ / R 2009/09/14	Currency Future	875.0000	782.0000	(10.629)	0	0	0
05/02/2009	€ / R 2009/09/14	Currency Future	1,180.0000	1,169.0000	(0.932)	0	0	0
05/02/2009	€ / R 2009/09/14	Currency Future	1,628.0000	1,620.0000	(0.491)	0	0	0
05/02/2009	€ / R 2009/09/14	Currency Future	1,306.0000	1,299.0000	(0.536)	0	0	0
05/02/2009	€ / R 2009/09/14	Currency Future	1,597.0000	1,588.0000	(0.564)	0	0	0
05/02/2009	€ / R 2009/09/14	Currency Future	909.0000	815.0000	(10.341)	0	0	0
05/02/2009	€ / R 2009/09/14	Currency Future	1,821.0000	1,816.0000	(0.275)	0	0	0
05/02/2009	€ / R 2009/09/14	Currency Future	1,274.0000	1,266.0000	(0.628)	0	0	0
05/02/2009	€ / R 2009/09/14	Currency Future	1,756.0000	1,749.0000	(0.399)	0	0	0
05/02/2009	€ / R 2009/09/14	Currency Future	1,233.0000	1,135.0000	(7.948)	0	0	0
05/02/2009	€ / R 2009/09/14	Currency Future	875.0000	782.0000	(10.629)	0	0	0
05/02/2009	€ / R 2009/09/14	Currency Future	1,178.0000	1,082.0000	(8.149)	0	0	0
05/02/2009	€ / R 2009/09/14	Currency Future	1,955.0000	1,953.0000	(0.102)	0	0	0
05/02/2009	€ / R 2009/09/14	Currency Future	964.0000	868.0000	(9.959)	0	0	0
05/02/2009	€ / R 2009/09/14	Currency Future	841.0000	750.0000	(10.820)	0	0	0
05/02/2009	€ / R 2009/09/14	Currency Future	1,821.0000	1,816.0000	(0.275)	0	0	0
05/02/2009	€ / R 2009/09/14	Currency Future	1,092.0000	1,000.0000	(8.425)	0	0	0
05/02/2009	€ / R 2009/09/14	Currency Future	2,128.0000	2,130.0000	0.094	0	0	0
05/02/2009	€ / R 2009/09/14	Currency Future	732.0000	646.0000	(11.749)	0	0	0
05/02/2009	€ / R 2009/09/14	Currency Future	1,020.0000	922.0000	(9.608)	0	0	0

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05/02/2009	€ / R 2009/09/14	Currency Future	1,567.0000	1,557.0000	(0.638)	0	0	0
05/02/2009	€ / R 2009/09/14	Currency Future	1,438.0000	1,434.0000	(0.278)	0	0	0
05/02/2009	€ / R 2009/09/14	Currency Future	1,092.0000	1,000.0000	(8.425)	0	0	0
05/02/2009	€ / R 2009/09/14	Currency Future	1,371.0000	1,366.0000	(0.365)	0	0	0
05/02/2009	€ / R 2009/09/14	Currency Future	1,628.0000	1,620.0000	(0.491)	0	0	0
05/02/2009	€ / R 2009/09/14	Currency Future	982.0000	886.0000	(9.776)	0	0	0
05/02/2009	€ / R 2009/09/14	Currency Future	1,060.0000	960.0000	(9.434)	0	0	0
05/02/2009	€ / R 2009/09/14	Currency Future	1,338.0000	1,332.0000	(0.448)	0	0	0
05/02/2009	€ / R 2009/09/14	Currency Future	1,506.0000	1,495.0000	(0.730)	0	0	0
05/02/2009	€ / R 2009/09/14	Currency Future	1,075.0000	980.0000	(8.837)	0	0	0
05/02/2009	€ / R 2009/09/14	Currency Future	1,472.0000	1,464.0000	(0.543)	0	0	0
05/02/2009	€ / R 2009/09/14	Currency Future	1,060.0000	960.0000	(9.434)	0	0	0
05/02/2009	€ / R 2009/09/14	Currency Future	1,506.0000	1,495.0000	(0.730)	0	0	0
05/02/2009	€ / R 2009/09/14	Currency Future	1,214.0000	1,117.0000	(7.990)	0	0	0
05/02/2009	€ / R 2009/09/14	Currency Future	1,211.0000	1,201.0000	(0.826)	0	0	0
05/02/2009	€ / R 2009/09/14	Currency Future	1,142.0000	1,048.0000	(8.231)	0	0	0
05/02/2009	€ / R 2009/09/14	Currency Future	1,040.0000	941.0000	(9.519)	0	0	0
05/02/2009	€ / R 2009/09/14	Currency Future	1,108.0000	1,015.0000	(8.394)	0	0	0
05/02/2009	€ / R 2009/09/14	Currency Future	1,536.0000	1,525.0000	(0.716)	0	0	0
05/02/2009	€ / R 2009/09/14	Currency Future	1,404.0000	1,400.0000	(0.285)	0	0	0
05/02/2009	€ / R 2009/09/14	Currency Future	1,125.0000	1,031.0000	(8.356)	0	0	0
05/02/2009	€ / R 2009/09/14	Currency Future	1,160.0000	1,065.0000	(8.190)	0	0	0
05/02/2009	€ / R 2009/09/14	Currency Future	1,273.0000	1,173.0000	(7.855)	0	0	0
05/02/2009	€ / R 2009/09/14	Currency Future	1,233.0000	1,135.0000	(7.948)	0	0	0
05/02/2009	€ / R 2009/09/14	Currency Future	1,060.0000	1,046.0000	(1.321)	0	0	0
05/02/2009	€ / R 2009/09/14	Currency Future	1,119.0000	1,107.0000	(1.072)	0	0	0
05/02/2009	€ / R 2009/09/14	Currency Future	1,180.0000	1,169.0000	(0.932)	0	0	0
05/02/2009	€ / R 2009/09/14	Currency Future	813.0000	785.0000	(3.444)	0	0	0
05/02/2009	€ / R 2009/09/14	Currency Future	952.0000	925.0000	(2.836)	0	0	0
05/02/2009	€ / R 2009/09/14	Currency Future	1,273.0000	1,173.0000	(7.855)	0	0	0
05/02/2009	€ / R 2009/09/14	Currency Future	1,119.0000	1,107.0000	(1.072)	0	0	0
05/02/2009	€ / R 2009/09/14	Currency Future	1,405.0000	1,291.0000	(8.114)	0	0	0
05/02/2009	€ / R 2009/09/14	Currency Future	904.0000	877.0000	(2.987)	0	0	0
05/02/2009	€ / R 2009/09/14	Currency Future	858.0000	830.0000	(3.263)	0	0	0
05/02/2009	€ / R 2009/09/14	Currency Future	1,567.0000	1,451.0000	(7.403)	0	0	0
05/02/2009	€ / R 2009/09/14	Currency Future	1,306.0000	1,299.0000	(0.536)	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
05/02/2009	€ / R	2009/09/14	Currency Future	1,512.0000	1,396.0000	(7.672)	0	0	0
05/02/2009	€ / R	2009/09/14	Currency Future	1,458.0000	1,343.0000	(7.888)	0	0	0
05/02/2009	€ / R	2009/09/14	Currency Future	1,313.0000	1,212.0000	(7.692)	0	0	0
05/02/2009	€ / R	2009/09/14	Currency Future	1,691.0000	1,684.0000	(0.414)	0	0	0
05/02/2009	€ / R	2009/09/14	Currency Future	945.0000	850.0000	(10.053)	0	0	0
05/02/2009	€ / R	2009/09/14	Currency Future	1,354.0000	1,253.0000	(7.459)	0	0	0
05/02/2009	€ / R	2009/09/14	Currency Future	1,000.0000	987.0000	(1.300)	0	0	0
05/02/2009	€ / R	2009/09/14	Currency Future	1,196.0000	1,099.0000	(8.110)	0	0	0
05/02/2009	€ / R	2009/09/14	Currency Future	1,242.0000	1,233.0000	(0.725)	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	6.5001	6.5282	0.432	0.0000	0.0000	8,174
05/02/2009	ZAAD	2009/03/16	Currency Future	7.0000	8.0000	14.286	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	171.0000	179.0000	4.678	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	1,123.0000	1,096.0000	(2.404)	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	26.0000	22.0000	(15.385)	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	82.0000	86.0000	4.878	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	199.0000	209.0000	5.025	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	1,410.0000	1,382.0000	(1.986)	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	682.0000	658.0000	(3.519)	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	1,507.0000	1,479.0000	(1.858)	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	334.0000	315.0000	(5.689)	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	23.0000	24.0000	4.348	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	72.0000	64.0000	(11.111)	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	171.0000	179.0000	4.678	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	106.0000	95.0000	(10.377)	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	299.0000	281.0000	(6.020)	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	88.0000	78.0000	(11.364)	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	334.0000	315.0000	(5.689)	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	388.0000	407.0000	4.897	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	564.0000	542.0000	(3.901)	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	184.0000	194.0000	5.435	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	5.0000	6.0000	20.000	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	1,218.0000	1,190.0000	(2.299)	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	59.0000	52.0000	(11.864)	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	126.0000	114.0000	(9.524)	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	18.0000	19.0000	5.556	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	459.0000	480.0000	4.575	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/02/2009	ZAAD	2009/03/16	Currency Future	199.0000	209.0000	5.025	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	1,605.0000	1,577.0000	(1.745)	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	985.0000	958.0000	(2.741)	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	626.0000	650.0000	3.834	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	356.0000	374.0000	5.056	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	115.0000	120.0000	4.348	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	1,265.0000	1,238.0000	(2.134)	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	72.0000	64.0000	(11.111)	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	487.0000	465.0000	(4.517)	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	299.0000	281.0000	(6.020)	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	234.0000	246.0000	5.128	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	1,704.0000	1,676.0000	(1.643)	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	35.0000	37.0000	5.714	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	266.0000	249.0000	(6.391)	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	266.0000	249.0000	(6.391)	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	1,556.0000	1,528.0000	(1.799)	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	48.0000	42.0000	(12.500)	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	27.0000	28.0000	3.704	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	40.0000	34.0000	(15.000)	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	216.0000	227.0000	5.093	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	765.0000	740.0000	(3.268)	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	371.0000	351.0000	(5.391)	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	1,077.0000	1,050.0000	(2.507)	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	540.0000	562.0000	4.074	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	527.0000	505.0000	(4.175)	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	216.0000	227.0000	5.093	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	326.0000	343.0000	5.215	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	447.0000	426.0000	(4.698)	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	127.0000	134.0000	5.512	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	234.0000	218.0000	(6.838)	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	6.0000	7.0000	16.667	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	65.0000	68.0000	4.615	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	642.0000	618.0000	(3.738)	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	137.0000	144.0000	5.109	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	147.0000	154.0000	4.762	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	564.0000	542.0000	(3.901)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/02/2009	ZAAD	2009/03/16	Currency Future	1,458.0000	1,431.0000	(1.852)	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	422.0000	442.0000	4.739	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	115.0000	120.0000	4.348	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	9.0000	9.0000	-	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	15.0000	16.0000	6.667	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	175.0000	161.0000	(8.000)	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	11.0000	12.0000	9.091	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	642.0000	618.0000	(3.738)	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	582.0000	606.0000	4.124	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	1,361.0000	1,334.0000	(1.984)	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	254.0000	267.0000	5.118	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	499.0000	520.0000	4.208	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	4.0000	4.0000	-	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	32.0000	27.0000	(15.625)	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	10.0000	10.0000	-	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	204.0000	189.0000	(7.353)	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	939.0000	913.0000	(2.769)	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	10.0000	10.0000	-	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	275.0000	289.0000	5.091	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	40.0000	42.0000	5.000	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	88.0000	78.0000	(11.364)	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	422.0000	442.0000	4.739	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	92.0000	96.0000	4.348	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	388.0000	407.0000	4.897	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	184.0000	194.0000	5.435	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	527.0000	505.0000	(4.175)	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	175.0000	161.0000	(8.000)	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	103.0000	108.0000	4.854	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	275.0000	289.0000	5.091	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	371.0000	351.0000	(5.391)	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	92.0000	96.0000	4.348	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	447.0000	426.0000	(4.698)	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	603.0000	580.0000	(3.814)	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	147.0000	154.0000	4.762	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	73.0000	77.0000	5.479	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	1,410.0000	1,382.0000	(1.986)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/02/2009	ZAAD	2009/03/16	Currency Future	939.0000	913.0000	(2.769)	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	158.0000	166.0000	5.063	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	408.0000	388.0000	(4.902)	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	723.0000	698.0000	(3.458)	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	851.0000	825.0000	(3.055)	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	127.0000	134.0000	5.512	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	51.0000	53.0000	3.922	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	40.0000	42.0000	5.000	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	65.0000	68.0000	4.615	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	807.0000	782.0000	(3.098)	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	45.0000	47.0000	4.444	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	765.0000	740.0000	(3.268)	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	57.0000	60.0000	5.263	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	895.0000	869.0000	(2.905)	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	13.0000	14.0000	7.692	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	1,313.0000	1,286.0000	(2.056)	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	1,030.0000	1,004.0000	(2.524)	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	300.0000	315.0000	5.000	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	723.0000	698.0000	(3.458)	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	851.0000	825.0000	(3.055)	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	254.0000	267.0000	5.118	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	204.0000	189.0000	(7.353)	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	682.0000	658.0000	(3.519)	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	82.0000	86.0000	4.878	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	73.0000	77.0000	5.479	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	51.0000	53.0000	3.922	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	149.0000	137.0000	(8.054)	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	30.0000	32.0000	6.667	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	20.0000	21.0000	5.000	0	0	0
05/02/2009	ZAAD	2009/03/16	Currency Future	1,170.0000	1,143.0000	(2.308)	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	6.5959	6.6207	0.376	0.0000	0.0000	1,370
05/02/2009	ZAAD	2009/06/12	Currency Future	153.0000	158.0000	3.268	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	1,107.0000	1,087.0000	(1.807)	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	433.0000	445.0000	2.771	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	1,230.0000	1,210.0000	(1.626)	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	595.0000	611.0000	2.689	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/02/2009	ZAAD	2009/06/12	Currency Future	182.0000	173.0000	(4.945)	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	199.0000	190.0000	(4.523)	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	473.0000	486.0000	2.748	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	64.0000	66.0000	3.125	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	628.0000	644.0000	2.548	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	126.0000	130.0000	3.175	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	245.0000	235.0000	(4.082)	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	297.0000	286.0000	(3.704)	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	380.0000	390.0000	2.632	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	1,760.0000	1,737.0000	(1.307)	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	387.0000	375.0000	(3.101)	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	135.0000	139.0000	2.963	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	541.0000	555.0000	2.588	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	473.0000	486.0000	2.748	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	56.0000	58.0000	3.571	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	516.0000	531.0000	2.907	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	1,107.0000	1,087.0000	(1.807)	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	199.0000	190.0000	(4.523)	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	493.0000	507.0000	2.840	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	327.0000	315.0000	(3.670)	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	1,668.0000	1,646.0000	(1.319)	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	182.0000	173.0000	(4.945)	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	662.0000	646.0000	(2.417)	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	153.0000	158.0000	3.268	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	493.0000	507.0000	2.840	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	348.0000	358.0000	2.874	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	64.0000	66.0000	3.125	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	271.0000	260.0000	(4.059)	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	208.0000	215.0000	3.365	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	297.0000	286.0000	(3.704)	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	628.0000	644.0000	2.548	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	553.0000	538.0000	(2.712)	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	1,668.0000	1,646.0000	(1.319)	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	696.0000	713.0000	2.443	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	308.0000	317.0000	2.922	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	327.0000	315.0000	(3.670)	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
05/02/2009	ZAAD	2009/06/12	Currency Future	484.0000	470.0000	(2.893)	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	150.0000	143.0000	(4.667)	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	1,189.0000	1,168.0000	(1.766)	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	136.0000	129.0000	(5.147)	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	451.0000	437.0000	(3.104)	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	221.0000	212.0000	(4.072)	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	364.0000	374.0000	2.747	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	732.0000	750.0000	2.459	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	625.0000	609.0000	(2.560)	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	484.0000	470.0000	(2.893)	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	1,578.0000	1,555.0000	(1.458)	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	803.0000	786.0000	(2.117)	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	397.0000	408.0000	2.771	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	74.0000	76.0000	2.703	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	567.0000	582.0000	2.646	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	733.0000	717.0000	(2.183)	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	518.0000	503.0000	(2.896)	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	912.0000	894.0000	(1.974)	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	165.0000	157.0000	(4.848)	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	163.0000	168.0000	3.067	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	595.0000	611.0000	2.689	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	453.0000	465.0000	2.649	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	249.0000	256.0000	2.811	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	950.0000	931.0000	(2.000)	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	661.0000	678.0000	2.572	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	245.0000	235.0000	(4.082)	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	380.0000	390.0000	2.632	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	397.0000	408.0000	2.771	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	357.0000	345.0000	(3.361)	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	321.0000	330.0000	2.804	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	419.0000	406.0000	(3.103)	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	415.0000	426.0000	2.651	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	279.0000	287.0000	2.867	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	541.0000	555.0000	2.588	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	451.0000	437.0000	(3.104)	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	733.0000	717.0000	(2.183)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/02/2009	ZAAD	2009/06/12	Currency Future	588.0000	573.0000	(2.551)	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	111.0000	114.0000	2.703	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	334.0000	344.0000	2.994	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	84.0000	87.0000	3.571	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	279.0000	287.0000	2.867	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	1,401.0000	1,379.0000	(1.570)	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	334.0000	344.0000	2.994	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	700.0000	683.0000	(2.429)	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	1,489.0000	1,467.0000	(1.478)	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	296.0000	304.0000	2.703	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	768.0000	751.0000	(2.214)	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	1,230.0000	1,210.0000	(1.626)	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	588.0000	573.0000	(2.551)	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	126.0000	130.0000	3.175	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	173.0000	179.0000	3.468	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	348.0000	358.0000	2.874	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	264.0000	271.0000	2.652	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	1,315.0000	1,294.0000	(1.597)	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	1,027.0000	1,008.0000	(1.850)	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	97.0000	100.0000	3.093	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	912.0000	894.0000	(1.974)	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	184.0000	190.0000	3.261	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	553.0000	538.0000	(2.712)	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	308.0000	317.0000	2.922	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	196.0000	202.0000	3.061	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	662.0000	646.0000	(2.417)	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	988.0000	969.0000	(1.923)	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	625.0000	609.0000	(2.560)	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	839.0000	821.0000	(2.145)	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	321.0000	330.0000	2.804	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	208.0000	215.0000	3.365	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	235.0000	242.0000	2.979	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	1,067.0000	1,047.0000	(1.874)	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	1,148.0000	1,127.0000	(1.829)	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	143.0000	148.0000	3.497	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	1,401.0000	1,379.0000	(1.570)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/02/2009	ZAAD	2009/06/12	Currency Future	97.0000	100.0000	3.093	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	839.0000	821.0000	(2.145)	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	387.0000	375.0000	(3.101)	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	433.0000	445.0000	2.771	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	235.0000	242.0000	2.979	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	184.0000	190.0000	3.261	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	988.0000	969.0000	(1.923)	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	221.0000	228.0000	3.167	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	875.0000	857.0000	(2.057)	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	249.0000	256.0000	2.811	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	803.0000	786.0000	(2.117)	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	111.0000	114.0000	2.703	0	0	0
05/02/2009	ZAAD	2009/06/12	Currency Future	1,315.0000	1,294.0000	(1.597)	0	0	0
05/02/2009	ZAAD	2009/09/14	Currency Future	6.6829	6.7023	0.290	0.0000	0.0000	140
05/02/2009	ZAAD	2009/09/14	Currency Future	300.0000	306.0000	2.000	0	0	0
05/02/2009	ZAAD	2009/09/14	Currency Future	405.0000	398.0000	(1.728)	0	0	0
05/02/2009	ZAAD	2009/09/14	Currency Future	321.0000	314.0000	(2.181)	0	0	0
05/02/2009	ZAAD	2009/09/14	Currency Future	638.0000	650.0000	1.881	0	0	0
05/02/2009	ZAAD	2009/09/14	Currency Future	1,045.0000	1,032.0000	(1.244)	0	0	0
05/02/2009	ZAAD	2009/09/14	Currency Future	478.0000	487.0000	1.883	0	0	0
05/02/2009	ZAAD	2009/09/14	Currency Future	659.0000	671.0000	1.821	0	0	0
05/02/2009	ZAAD	2009/09/14	Currency Future	405.0000	398.0000	(1.728)	0	0	0
05/02/2009	ZAAD	2009/09/14	Currency Future	526.0000	536.0000	1.901	0	0	0
05/02/2009	ZAAD	2009/09/14	Currency Future	478.0000	487.0000	1.883	0	0	0
05/02/2009	ZAAD	2009/09/14	Currency Future	940.0000	928.0000	(1.277)	0	0	0
05/02/2009	ZAAD	2009/09/14	Currency Future	376.0000	368.0000	(2.128)	0	0	0
05/02/2009	ZAAD	2009/09/14	Currency Future	466.0000	458.0000	(1.717)	0	0	0
05/02/2009	ZAAD	2009/09/14	Currency Future	593.0000	583.0000	(1.686)	0	0	0
05/02/2009	ZAAD	2009/09/14	Currency Future	695.0000	684.0000	(1.583)	0	0	0
05/02/2009	ZAAD	2009/09/14	Currency Future	529.0000	520.0000	(1.701)	0	0	0
05/02/2009	ZAAD	2009/09/14	Currency Future	695.0000	684.0000	(1.583)	0	0	0
05/02/2009	ZAAD	2009/09/14	Currency Future	704.0000	717.0000	1.847	0	0	0
05/02/2009	ZAAD	2009/09/14	Currency Future	974.0000	962.0000	(1.232)	0	0	0
05/02/2009	ZAAD	2009/09/14	Currency Future	389.0000	396.0000	1.799	0	0	0
05/02/2009	ZAAD	2009/09/14	Currency Future	581.0000	592.0000	1.893	0	0	0
05/02/2009	ZAAD	2009/09/14	Currency Future	1,045.0000	1,032.0000	(1.244)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/02/2009	ZAAD	2009/09/14	Currency Future	405.0000	413.0000	1.975	0	0	0
05/02/2009	ZAAD	2009/09/14	Currency Future	493.0000	502.0000	1.826	0	0	0
05/02/2009	ZAAD	2009/09/14	Currency Future	543.0000	553.0000	1.842	0	0	0
05/02/2009	ZAAD	2009/09/14	Currency Future	509.0000	519.0000	1.965	0	0	0
05/02/2009	ZAAD	2009/09/14	Currency Future	509.0000	519.0000	1.965	0	0	0
05/02/2009	ZAAD	2009/09/14	Currency Future	372.0000	380.0000	2.151	0	0	0
05/02/2009	ZAAD	2009/09/14	Currency Future	389.0000	396.0000	1.799	0	0	0
05/02/2009	ZAAD	2009/09/14	Currency Future	906.0000	894.0000	(1.325)	0	0	0
05/02/2009	ZAAD	2009/09/14	Currency Future	872.0000	861.0000	(1.261)	0	0	0
05/02/2009	ZAAD	2009/09/14	Currency Future	435.0000	444.0000	2.069	0	0	0
05/02/2009	ZAAD	2009/09/14	Currency Future	357.0000	364.0000	1.961	0	0	0
05/02/2009	ZAAD	2009/09/14	Currency Future	1,117.0000	1,104.0000	(1.164)	0	0	0
05/02/2009	ZAAD	2009/09/14	Currency Future	562.0000	572.0000	1.779	0	0	0
05/02/2009	ZAAD	2009/09/14	Currency Future	802.0000	791.0000	(1.372)	0	0	0
05/02/2009	ZAAD	2009/09/14	Currency Future	560.0000	551.0000	(1.607)	0	0	0
05/02/2009	ZAAD	2009/09/14	Currency Future	626.0000	616.0000	(1.597)	0	0	0
05/02/2009	ZAAD	2009/09/14	Currency Future	327.0000	334.0000	2.141	0	0	0
05/02/2009	ZAAD	2009/09/14	Currency Future	562.0000	572.0000	1.779	0	0	0
05/02/2009	ZAAD	2009/09/14	Currency Future	619.0000	630.0000	1.777	0	0	0
05/02/2009	ZAAD	2009/09/14	Currency Future	626.0000	616.0000	(1.597)	0	0	0
05/02/2009	ZAAD	2009/09/14	Currency Future	638.0000	650.0000	1.881	0	0	0
05/02/2009	ZAAD	2009/09/14	Currency Future	660.0000	650.0000	(1.515)	0	0	0
05/02/2009	ZAAD	2009/09/14	Currency Future	436.0000	428.0000	(1.835)	0	0	0
05/02/2009	ZAAD	2009/09/14	Currency Future	1,154.0000	1,141.0000	(1.127)	0	0	0
05/02/2009	ZAAD	2009/09/14	Currency Future	348.0000	341.0000	(2.011)	0	0	0
05/02/2009	ZAAD	2009/09/14	Currency Future	498.0000	489.0000	(1.807)	0	0	0
05/02/2009	ZAAD	2009/09/14	Currency Future	287.0000	293.0000	2.091	0	0	0
05/02/2009	ZAAD	2009/09/14	Currency Future	681.0000	693.0000	1.762	0	0	0
05/02/2009	ZAAD	2009/09/14	Currency Future	906.0000	894.0000	(1.325)	0	0	0
05/02/2009	ZAAD	2009/09/14	Currency Future	1,081.0000	1,068.0000	(1.203)	0	0	0
05/02/2009	ZAAD	2009/09/14	Currency Future	529.0000	520.0000	(1.701)	0	0	0
05/02/2009	ZAAD	2009/09/14	Currency Future	730.0000	719.0000	(1.507)	0	0	0
05/02/2009	ZAAD	2009/09/14	Currency Future	599.0000	610.0000	1.836	0	0	0
05/02/2009	ZAAD	2009/09/14	Currency Future	543.0000	553.0000	1.842	0	0	0
05/02/2009	ZAAD	2009/09/14	Currency Future	974.0000	962.0000	(1.232)	0	0	0
05/02/2009	ZAAD	2009/09/14	Currency Future	840.0000	828.0000	(1.429)	0	0	0

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05/02/2009	ZAAD 2009/09/14	Currency Future	357.0000	364.0000	1.961	0	0	0
05/02/2009	ZAAD 2009/09/14	Currency Future	327.0000	334.0000	2.141	0	0	0
05/02/2009	ZAAD 2009/09/14	Currency Future	560.0000	551.0000	(1.607)	0	0	0
05/02/2009	ZAAD 2009/09/14	Currency Future	313.0000	320.0000	2.236	0	0	0
05/02/2009	ZAAD 2009/09/14	Currency Future	463.0000	472.0000	1.944	0	0	0
05/02/2009	ZAAD 2009/09/14	Currency Future	872.0000	861.0000	(1.261)	0	0	0
05/02/2009	ZAAD 2009/09/14	Currency Future	422.0000	431.0000	2.133	0	0	0
05/02/2009	ZAAD 2009/09/14	Currency Future	802.0000	791.0000	(1.372)	0	0	0
05/02/2009	ZAAD 2009/09/14	Currency Future	405.0000	413.0000	1.975	0	0	0
05/02/2009	ZAAD 2009/09/14	Currency Future	435.0000	444.0000	2.069	0	0	0
05/02/2009	ZAAD 2009/09/14	Currency Future	1,009.0000	997.0000	(1.189)	0	0	0
05/02/2009	ZAAD 2009/09/14	Currency Future	342.0000	349.0000	2.047	0	0	0
05/02/2009	ZAAD 2009/09/14	Currency Future	766.0000	755.0000	(1.436)	0	0	0
05/02/2009	ZAAD 2009/09/14	Currency Future	463.0000	472.0000	1.944	0	0	0
05/02/2009	ZAAD 2009/09/14	Currency Future	840.0000	828.0000	(1.429)	0	0	0
05/02/2009	ZAAD 2009/09/14	Currency Future	730.0000	719.0000	(1.507)	0	0	0
05/02/2009	ZAAD 2009/09/14	Currency Future	449.0000	457.0000	1.782	0	0	0
05/02/2009	ZAAD 2009/09/14	Currency Future	422.0000	431.0000	2.133	0	0	0
Total								349,944