



# Currency Future High/Low

High/Low for 06/03/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/03/2009	\$ / R 2009/03/16	Currency Future	10.5209	10.5917	0.673	10.6400	10.4600	195,349
06/03/2009	\$ / R 2009/03/16	Currency Future	291.0000	347.0000	19.244	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	384.0000	461.0000	20.052	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	86.0000	108.0000	25.581	0	0	2,500
06/03/2009	\$ / R 2009/03/16	Currency Future	36.0000	46.0000	27.778	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	24.0000	20.0000	(16.667)	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	64.0000	69.0000	7.813	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	1,115.0000	1,055.0000	(5.381)	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	1,622.0000	1,692.0000	4.316	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	429.0000	503.0000	17.249	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	73.0000	92.0000	26.027	0	0	2,500
06/03/2009	\$ / R 2009/03/16	Currency Future	4.0000	3.0000	(25.000)	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	2,171.0000	2,242.0000	3.270	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	2,521.0000	2,592.0000	2.816	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	264.0000	318.0000	20.455	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	1,324.0000	1,394.0000	5.287	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	2,071.0000	2,142.0000	3.428	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	652.0000	601.0000	(7.822)	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	144.0000	126.0000	(12.500)	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	58.0000	61.0000	5.172	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	2,421.0000	2,492.0000	2.933	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	197.0000	174.0000	(11.675)	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	440.0000	398.0000	(9.545)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/03/2009	\$ / R	2009/03/16	Currency Future	44.0000	56.0000	27.273	0	0	0
06/03/2009	\$ / R	2009/03/16	Currency Future	1,671.0000	1,742.0000	4.249	0	0	0
06/03/2009	\$ / R	2009/03/16	Currency Future	14.0000	11.0000	(21.429)	0	0	0
06/03/2009	\$ / R	2009/03/16	Currency Future	111.0000	140.0000	26.126	0	0	0
06/03/2009	\$ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	\$ / R	2009/03/16	Currency Future	565.0000	516.0000	(8.673)	0	0	0
06/03/2009	\$ / R	2009/03/16	Currency Future	926.0000	868.0000	(6.263)	0	0	0
06/03/2009	\$ / R	2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
06/03/2009	\$ / R	2009/03/16	Currency Future	48.0000	49.0000	2.083	0	0	0
06/03/2009	\$ / R	2009/03/16	Currency Future	973.0000	914.0000	(6.064)	0	0	0
06/03/2009	\$ / R	2009/03/16	Currency Future	1,671.0000	1,742.0000	4.249	0	0	0
06/03/2009	\$ / R	2009/03/16	Currency Future	566.0000	636.0000	12.367	0	0	0
06/03/2009	\$ / R	2009/03/16	Currency Future	8.0000	13.0000	62.500	0	0	0
06/03/2009	\$ / R	2009/03/16	Currency Future	47.0000	60.0000	27.660	0	0	0
06/03/2009	\$ / R	2009/03/16	Currency Future	1,130.0000	1,199.0000	6.106	0	0	0
06/03/2009	\$ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	\$ / R	2009/03/16	Currency Future	45.0000	44.0000	(2.222)	0	0	0
06/03/2009	\$ / R	2009/03/16	Currency Future	474.0000	547.0000	15.401	0	0	0
06/03/2009	\$ / R	2009/03/16	Currency Future	1,787.0000	1,721.0000	(3.693)	0	0	0
06/03/2009	\$ / R	2009/03/16	Currency Future	2,371.0000	2,442.0000	2.995	0	0	0
06/03/2009	\$ / R	2009/03/16	Currency Future	53.0000	55.0000	3.774	0	0	0
06/03/2009	\$ / R	2009/03/16	Currency Future	707.0000	774.0000	9.477	0	0	0
06/03/2009	\$ / R	2009/03/16	Currency Future	120.0000	105.0000	(12.500)	0	0	0
06/03/2009	\$ / R	2009/03/16	Currency Future	179.0000	222.0000	24.022	0	0	0
06/03/2009	\$ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	\$ / R	2009/03/16	Currency Future	36.0000	32.0000	(11.111)	0	0	0
06/03/2009	\$ / R	2009/03/16	Currency Future	38.0000	36.0000	(5.263)	0	0	0
06/03/2009	\$ / R	2009/03/16	Currency Future	363.0000	327.0000	(9.917)	0	0	0
06/03/2009	\$ / R	2009/03/16	Currency Future	2,471.0000	2,542.0000	2.873	0	0	0
06/03/2009	\$ / R	2009/03/16	Currency Future	519.0000	591.0000	13.873	0	0	0
06/03/2009	\$ / R	2009/03/16	Currency Future	179.0000	222.0000	24.022	0	0	2,500
06/03/2009	\$ / R	2009/03/16	Currency Future	36.0000	32.0000	(11.111)	0	0	0
06/03/2009	\$ / R	2009/03/16	Currency Future	134.0000	168.0000	25.373	0	0	0
06/03/2009	\$ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	\$ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	\$ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/03/2009	\$ / R	2009/03/16	Currency Future	48.0000	49.0000	2.083	0	0	0
06/03/2009	\$ / R	2009/03/16	Currency Future	1,971.0000	2,042.0000	3.602	0	0	0
06/03/2009	\$ / R	2009/03/16	Currency Future	2,271.0000	2,342.0000	3.126	0	0	0
06/03/2009	\$ / R	2009/03/16	Currency Future	2,321.0000	2,392.0000	3.059	0	0	0
06/03/2009	\$ / R	2009/03/16	Currency Future	259.0000	230.0000	(11.197)	0	0	0
06/03/2009	\$ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	\$ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	\$ / R	2009/03/16	Currency Future	519.0000	591.0000	13.873	0	0	0
06/03/2009	\$ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	\$ / R	2009/03/16	Currency Future	1,871.0000	1,942.0000	3.795	0	0	0
06/03/2009	\$ / R	2009/03/16	Currency Future	259.0000	230.0000	(11.197)	0	0	0
06/03/2009	\$ / R	2009/03/16	Currency Future	659.0000	727.0000	10.319	0	0	0
06/03/2009	\$ / R	2009/03/16	Currency Future	327.0000	293.0000	(10.398)	0	0	0
06/03/2009	\$ / R	2009/03/16	Currency Future	1,921.0000	1,992.0000	3.696	0	0	0
06/03/2009	\$ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	\$ / R	2009/03/16	Currency Future	41.0000	40.0000	(2.439)	0	0	0
06/03/2009	\$ / R	2009/03/16	Currency Future	1,035.0000	1,102.0000	6.473	0	0	0
06/03/2009	\$ / R	2009/03/16	Currency Future	93.0000	117.0000	25.806	0	0	0
06/03/2009	\$ / R	2009/03/16	Currency Future	1,921.0000	1,992.0000	3.696	0	0	0
06/03/2009	\$ / R	2009/03/16	Currency Future	2,171.0000	2,242.0000	3.270	0	0	0
06/03/2009	\$ / R	2009/03/16	Currency Future	218.0000	266.0000	22.018	34	34	0
06/03/2009	\$ / R	2009/03/16	Currency Future	99.0000	87.0000	(12.121)	0	0	0
06/03/2009	\$ / R	2009/03/16	Currency Future	707.0000	774.0000	9.477	0	0	0
06/03/2009	\$ / R	2009/03/16	Currency Future	988.0000	1,055.0000	6.781	0	0	0
06/03/2009	\$ / R	2009/03/16	Currency Future	198.0000	243.0000	22.727	0	0	0
06/03/2009	\$ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	\$ / R	2009/03/16	Currency Future	1,572.0000	1,642.0000	4.453	0	0	0
06/03/2009	\$ / R	2009/03/16	Currency Future	169.0000	149.0000	(11.834)	0	0	0
06/03/2009	\$ / R	2009/03/16	Currency Future	102.0000	127.0000	24.510	0	0	3,500
06/03/2009	\$ / R	2009/03/16	Currency Future	941.0000	1,008.0000	7.120	0	0	0
06/03/2009	\$ / R	2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
06/03/2009	\$ / R	2009/03/16	Currency Future	320.0000	378.0000	18.125	0	0	1,500
06/03/2009	\$ / R	2009/03/16	Currency Future	29.0000	24.0000	(17.241)	0	0	0
06/03/2009	\$ / R	2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
06/03/2009	\$ / R	2009/03/16	Currency Future	481.0000	436.0000	(9.356)	0	0	0
06/03/2009	\$ / R	2009/03/16	Currency Future	941.0000	1,008.0000	7.120	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/03/2009	\$ / R 2009/03/16	Currency Future	227.0000	201.0000	(11.454)	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	2,421.0000	2,492.0000	2.933	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	2,021.0000	2,092.0000	3.513	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	64.0000	69.0000	7.813	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	895.0000	961.0000	7.374	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	1,771.0000	1,842.0000	4.009	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	2,321.0000	2,392.0000	3.059	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	20.0000	16.0000	(20.000)	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	1,423.0000	1,493.0000	4.919	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	1,821.0000	1,892.0000	3.899	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	20.0000	16.0000	(20.000)	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	429.0000	503.0000	17.249	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	31.0000	26.0000	(16.129)	0	0	2,550
06/03/2009	\$ / R 2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	1,721.0000	1,792.0000	4.126	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	240.0000	291.0000	21.250	27	27	0
06/03/2009	\$ / R 2009/03/16	Currency Future	7.0000	6.0000	(14.286)	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	1,721.0000	1,792.0000	4.126	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	1,971.0000	2,042.0000	3.602	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	1,821.0000	1,892.0000	3.899	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	58.0000	61.0000	5.172	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	384.0000	461.0000	20.052	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	41.0000	40.0000	(2.439)	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	523.0000	475.0000	(9.178)	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	850.0000	915.0000	7.647	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	2,071.0000	2,142.0000	3.428	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	1,178.0000	1,247.0000	5.857	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
06/03/2009	\$ / R 2009/03/16	Currency Future	17.0000	13.0000	(23.529)	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	9.0000	7.0000	(22.222)	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	612.0000	681.0000	11.275	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	1,227.0000	1,296.0000	5.623	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	2,221.0000	2,292.0000	3.197	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	1,082.0000	1,150.0000	6.285	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	2.0000	2.0000	-	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	2,121.0000	2,192.0000	3.347	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	612.0000	681.0000	11.275	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	11.0000	9.0000	(18.182)	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	1,324.0000	1,394.0000	5.287	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	802.0000	868.0000	8.229	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	292.0000	261.0000	(10.616)	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	4.0000	3.0000	(25.000)	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	2,621.0000	2,692.0000	2.709	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	148.0000	185.0000	25.000	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	6.0000	4.0000	(33.333)	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	6.0000	4.0000	(33.333)	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	163.0000	202.0000	23.926	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	29.0000	24.0000	(17.241)	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	102.0000	127.0000	24.510	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	32.0000	41.0000	28.125	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	38.0000	36.0000	(5.263)	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	1,227.0000	1,296.0000	5.623	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	1,402.0000	1,341.0000	(4.351)	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	1,259.0000	1,197.0000	(4.925)	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	1,622.0000	1,692.0000	4.316	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	23.0000	33.0000	43.478	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	659.0000	727.0000	10.319	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	120.0000	105.0000	(12.500)	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	754.0000	821.0000	8.886	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	697.0000	644.0000	(7.604)	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0

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06/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	18.0000	27.0000	50.000	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	320.0000	378.0000	18.125	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	652.0000	601.0000	(7.822)	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	850.0000	915.0000	7.647	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	33.0000	29.0000	(12.121)	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	73.0000	92.0000	26.027	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	9.0000	7.0000	(22.222)	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	481.0000	436.0000	(9.356)	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	1,497.0000	1,435.0000	(4.142)	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	1,130.0000	1,199.0000	6.106	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	351.0000	419.0000	19.373	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	1,423.0000	1,493.0000	4.919	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	121.0000	153.0000	26.446	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	1,308.0000	1,245.0000	(4.817)	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	58.0000	74.0000	27.586	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	2.0000	2.0000	-	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	1,211.0000	1,150.0000	(5.037)	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	291.0000	347.0000	19.244	0	0	5,000
06/03/2009	\$ / R 2009/03/16	Currency Future	54.0000	69.0000	27.778	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	697.0000	644.0000	(7.604)	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	29.0000	37.0000	27.586	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	787.0000	732.0000	(6.989)	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	833.0000	777.0000	(6.723)	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	99.0000	87.0000	(12.121)	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	50.0000	64.0000	28.000	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	1,522.0000	1,593.0000	4.665	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	608.0000	558.0000	(8.224)	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	1,020.0000	961.0000	(5.784)	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	879.0000	822.0000	(6.485)	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	1,308.0000	1,245.0000	(4.817)	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	29.0000	37.0000	27.586	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	1,355.0000	1,293.0000	(4.576)	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	474.0000	547.0000	15.401	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/03/2009	\$ / R 2009/03/16	Currency Future	53.0000	55.0000	3.774	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	17.0000	13.0000	(23.529)	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	30.0000	39.0000	30.000	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	34.0000	44.0000	29.412	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	1,163.0000	1,102.0000	(5.245)	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	80.0000	77.0000	(3.750)	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	38.0000	49.0000	28.947	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	2,221.0000	2,292.0000	3.197	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	1,068.0000	1,008.0000	(5.618)	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	988.0000	1,055.0000	6.781	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	25.0000	35.0000	40.000	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	2,371.0000	2,442.0000	2.995	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	1,871.0000	1,942.0000	3.795	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	2,471.0000	2,542.0000	2.873	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	144.0000	126.0000	(12.500)	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	33.0000	29.0000	(12.121)	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	264.0000	318.0000	20.455	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	754.0000	821.0000	8.886	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	67.0000	85.0000	26.866	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	401.0000	362.0000	(9.726)	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	227.0000	201.0000	(11.454)	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	198.0000	243.0000	22.727	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	292.0000	261.0000	(10.616)	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	79.0000	100.0000	26.582	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	163.0000	202.0000	23.926	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	67.0000	85.0000	26.866	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	79.0000	100.0000	26.582	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	7.0000	6.0000	(14.286)	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	608.0000	558.0000	(8.224)	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	41.0000	52.0000	26.829	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	833.0000	777.0000	(6.723)	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	121.0000	153.0000	26.446	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	401.0000	362.0000	(9.726)	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	1,275.0000	1,345.0000	5.490	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/03/2009	\$ / R 2009/03/16	Currency Future	62.0000	79.0000	27.419	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	54.0000	69.0000	27.778	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	742.0000	688.0000	(7.278)	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	1,374.0000	1,444.0000	5.095	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	3.0000	2.0000	(33.333)	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	5.0000	3.0000	(40.000)	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	1,178.0000	1,247.0000	5.857	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	1,082.0000	1,150.0000	6.285	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	11.0000	9.0000	(18.182)	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	111.0000	140.0000	26.126	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	440.0000	398.0000	(9.545)	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	895.0000	961.0000	7.374	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	24.0000	20.0000	(16.667)	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	36.0000	46.0000	27.778	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	1,115.0000	1,055.0000	(5.381)	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	50.0000	64.0000	28.000	0	0	0
06/03/2009	\$ / R 2009/03/16	Currency Future	879.0000	822.0000	(6.485)	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	10.7164	10.7910	0.696	10.9000	10.6800	37,024
06/03/2009	\$ / R 2009/06/12	Currency Future	1,278.0000	1,266.0000	(0.939)	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	47.0000	57.0000	21.277	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	2,481.0000	2,561.0000	3.225	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	15.0000	20.0000	33.333	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	704.0000	703.0000	(0.142)	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	195.0000	212.0000	8.718	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	2,055.0000	2,139.0000	4.088	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	80.0000	93.0000	16.250	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	621.0000	694.0000	11.755	0	0	100
06/03/2009	\$ / R 2009/06/12	Currency Future	1,211.0000	1,303.0000	7.597	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	538.0000	606.0000	12.639	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	222.0000	240.0000	8.108	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	1,918.0000	2,003.0000	4.432	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	658.0000	733.0000	11.398	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	880.0000	963.0000	9.432	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	293.0000	351.0000	19.795	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	32.0000	40.0000	25.000	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	51.0000	62.0000	21.569	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/03/2009	\$ / R 2009/06/12	Currency Future	642.0000	642.0000	-	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	363.0000	372.0000	2.479	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	582.0000	584.0000	0.344	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	1,314.0000	1,302.0000	(0.913)	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	804.0000	887.0000	10.323	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	872.0000	865.0000	(0.803)	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	330.0000	393.0000	19.091	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	438.0000	446.0000	1.826	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	435.0000	504.0000	15.862	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	1,138.0000	1,231.0000	8.172	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	2,101.0000	2,185.0000	3.998	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	1,696.0000	1,784.0000	5.189	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	698.0000	775.0000	11.032	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	1,068.0000	1,063.0000	(0.468)	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	170.0000	187.0000	10.000	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	35.0000	44.0000	25.714	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	340.0000	354.0000	4.118	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	1,286.0000	1,378.0000	7.154	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	67.0000	80.0000	19.403	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	1,426.0000	1,410.0000	(1.122)	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	1,068.0000	1,160.0000	8.614	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	56.0000	68.0000	21.429	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	387.0000	396.0000	2.326	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	770.0000	766.0000	(0.519)	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	251.0000	269.0000	7.171	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	17.0000	22.0000	29.412	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	967.0000	1,059.0000	9.514	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	717.0000	796.0000	11.018	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	39.0000	48.0000	23.077	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	21.0000	27.0000	28.571	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	1,138.0000	1,231.0000	8.172	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	551.0000	555.0000	0.726	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	2,242.0000	2,324.0000	3.657	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	678.0000	754.0000	11.209	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	486.0000	559.0000	15.021	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	1,963.0000	2,048.0000	4.330	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/03/2009	\$ / R 2009/06/12	Currency Future	26.0000	33.0000	26.923	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	344.0000	407.0000	18.314	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	1,444.0000	1,535.0000	6.302	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	1,873.0000	1,959.0000	4.592	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	907.0000	995.0000	9.702	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	128.0000	144.0000	12.500	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	1,783.0000	1,871.0000	4.936	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	611.0000	613.0000	0.327	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	854.0000	937.0000	9.719	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	300.0000	318.0000	6.000	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	803.0000	798.0000	(0.623)	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	970.0000	968.0000	(0.206)	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	61.0000	73.0000	19.672	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	464.0000	472.0000	1.724	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	586.0000	657.0000	12.116	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	737.0000	734.0000	(0.407)	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	9.0000	13.0000	44.444	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	222.0000	240.0000	8.108	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	570.0000	639.0000	12.105	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	2,578.0000	2,657.0000	3.064	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	603.0000	675.0000	11.940	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	12.0000	16.0000	33.333	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	267.0000	285.0000	6.742	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	1,610.0000	1,699.0000	5.528	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	2,195.0000	2,277.0000	3.736	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	438.0000	446.0000	1.826	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	1,696.0000	1,784.0000	5.189	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	1,828.0000	1,914.0000	4.705	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	29.0000	36.0000	24.138	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	780.0000	863.0000	10.641	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	1,033.0000	1,126.0000	9.003	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	251.0000	269.0000	7.171	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	804.0000	887.0000	10.323	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	47.0000	57.0000	21.277	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	2,675.0000	2,754.0000	2.953	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	128.0000	144.0000	12.500	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/03/2009	\$ / R 2009/06/12	Currency Future	80.0000	93.0000	16.250	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	2,289.0000	2,371.0000	3.582	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	934.0000	1,027.0000	9.957	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	94.0000	108.0000	14.894	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	2,009.0000	2,093.0000	4.181	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	1,068.0000	1,160.0000	8.614	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	737.0000	734.0000	(0.407)	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	1,610.0000	1,699.0000	5.528	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	23.0000	30.0000	30.435	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	159.0000	176.0000	10.692	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	621.0000	694.0000	11.755	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	880.0000	963.0000	9.432	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	611.0000	613.0000	0.327	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	1,325.0000	1,417.0000	6.943	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	1,963.0000	2,048.0000	4.330	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	1,828.0000	1,914.0000	4.705	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	678.0000	754.0000	11.209	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	1,248.0000	1,341.0000	7.452	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	2,055.0000	2,139.0000	4.088	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	61.0000	73.0000	19.672	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	2,433.0000	2,513.0000	3.288	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	363.0000	372.0000	2.479	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	1,444.0000	1,535.0000	6.302	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	603.0000	675.0000	11.940	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	42.0000	52.0000	23.810	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	704.0000	703.0000	(0.142)	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	39.0000	48.0000	23.077	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	1,174.0000	1,267.0000	7.922	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	195.0000	212.0000	8.718	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	934.0000	1,027.0000	9.957	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	780.0000	863.0000	10.641	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	505.0000	574.0000	13.663	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	32.0000	40.0000	25.000	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	2,101.0000	2,185.0000	3.998	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	318.0000	336.0000	5.660	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	464.0000	472.0000	1.724	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/03/2009	\$ / R 2009/06/12	Currency Future	938.0000	933.0000	(0.533)	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	94.0000	108.0000	14.894	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	35.0000	44.0000	25.714	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	2,337.0000	2,418.0000	3.466	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	967.0000	1,059.0000	9.514	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	554.0000	622.0000	12.274	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	73.0000	86.0000	17.808	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	182.0000	200.0000	9.890	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	938.0000	933.0000	(0.533)	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	2,385.0000	2,466.0000	3.396	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	582.0000	584.0000	0.344	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	318.0000	336.0000	5.660	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	586.0000	657.0000	12.116	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	2,289.0000	2,371.0000	3.582	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	698.0000	775.0000	11.032	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	829.0000	912.0000	10.012	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	340.0000	354.0000	4.118	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	208.0000	226.0000	8.654	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	2,148.0000	2,231.0000	3.864	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	23.0000	30.0000	30.435	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	1,286.0000	1,378.0000	7.154	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	1,364.0000	1,456.0000	6.745	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	505.0000	574.0000	13.663	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	19.0000	25.0000	31.579	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	412.0000	421.0000	2.184	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	829.0000	912.0000	10.012	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	170.0000	187.0000	10.000	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	1,102.0000	1,096.0000	(0.544)	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	148.0000	165.0000	11.486	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	673.0000	672.0000	(0.149)	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	1,740.0000	1,827.0000	5.000	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	1,526.0000	1,616.0000	5.898	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	1,035.0000	1,031.0000	(0.386)	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	639.0000	713.0000	11.581	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	2,195.0000	2,277.0000	3.736	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	110.0000	125.0000	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
06/03/2009	\$ / R 2009/06/12	Currency Future	1,742.0000	1,718.0000	(1.378)	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	907.0000	899.0000	(0.882)	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	1,653.0000	1,741.0000	5.324	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	451.0000	522.0000	15.743	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	907.0000	995.0000	9.702	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	209.0000	259.0000	23.923	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	29.0000	36.0000	24.138	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	1,661.0000	1,639.0000	(1.325)	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	418.0000	487.0000	16.507	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	524.0000	590.0000	12.595	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	86.0000	100.0000	16.279	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	418.0000	487.0000	16.507	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	228.0000	280.0000	22.807	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	451.0000	522.0000	15.743	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	300.0000	318.0000	6.000	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	492.0000	499.0000	1.423	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	283.0000	301.0000	6.360	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	524.0000	590.0000	12.595	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	248.0000	302.0000	21.774	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	1,526.0000	1,616.0000	5.898	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	837.0000	831.0000	(0.717)	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	759.0000	840.0000	10.672	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	1,581.0000	1,561.0000	(1.265)	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	159.0000	176.0000	10.692	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	110.0000	125.0000	13.636	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	737.0000	818.0000	10.991	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	1,248.0000	1,341.0000	7.452	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	1,211.0000	1,303.0000	7.597	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	770.0000	766.0000	(0.519)	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	182.0000	200.0000	9.890	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	521.0000	527.0000	1.152	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	1,102.0000	1,195.0000	8.439	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	1,000.0000	1,092.0000	9.200	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	1,325.0000	1,417.0000	6.943	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	2,148.0000	2,231.0000	3.864	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	412.0000	421.0000	2.184	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/03/2009	\$ / R 2009/06/12	Currency Future	138.0000	154.0000	11.594	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	1,404.0000	1,495.0000	6.481	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	1,873.0000	1,959.0000	4.592	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	1,503.0000	1,485.0000	(1.198)	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	21.0000	27.0000	28.571	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	56.0000	68.0000	21.429	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	236.0000	254.0000	7.627	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	2,337.0000	2,418.0000	3.466	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	1,485.0000	1,575.0000	6.061	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	2,530.0000	2,609.0000	3.123	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	119.0000	134.0000	12.605	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	551.0000	555.0000	0.726	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	13.0000	18.0000	38.462	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	1,102.0000	1,195.0000	8.439	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	1,033.0000	1,126.0000	9.003	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	269.0000	326.0000	21.190	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	717.0000	796.0000	11.018	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	267.0000	285.0000	6.742	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	317.0000	379.0000	19.558	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	237.0000	291.0000	22.785	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	1,542.0000	1,523.0000	(1.232)	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	258.0000	314.0000	21.705	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	1,351.0000	1,338.0000	(0.962)	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	236.0000	254.0000	7.627	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	1,621.0000	1,600.0000	(1.295)	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	1,206.0000	1,197.0000	(0.746)	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	469.0000	540.0000	15.139	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	372.0000	438.0000	17.742	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	1,002.0000	999.0000	(0.299)	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	1,581.0000	1,561.0000	(1.265)	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	907.0000	899.0000	(0.882)	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	248.0000	302.0000	21.774	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	281.0000	339.0000	20.641	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	1,464.0000	1,448.0000	(1.093)	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	305.0000	365.0000	19.672	0	0	0
06/03/2009	\$ / R 2009/06/12	Currency Future	1,388.0000	1,374.0000	(1.009)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/03/2009	\$ / R	2009/06/12	Currency Future	402.0000	470.0000	16.915	0	0	0
06/03/2009	\$ / R	2009/06/12	Currency Future	372.0000	438.0000	17.742	0	0	0
06/03/2009	\$ / R	2009/06/12	Currency Future	1,206.0000	1,197.0000	(0.746)	0	0	0
06/03/2009	\$ / R	2009/06/12	Currency Future	1,136.0000	1,129.0000	(0.616)	0	0	0
06/03/2009	\$ / R	2009/06/12	Currency Future	1,102.0000	1,096.0000	(0.544)	0	0	0
06/03/2009	\$ / R	2009/06/12	Currency Future	1,035.0000	1,031.0000	(0.386)	0	0	0
06/03/2009	\$ / R	2009/06/12	Currency Future	387.0000	454.0000	17.313	0	0	0
06/03/2009	\$ / R	2009/06/12	Currency Future	1,241.0000	1,231.0000	(0.806)	0	0	0
06/03/2009	\$ / R	2009/06/12	Currency Future	358.0000	422.0000	17.877	0	0	0
06/03/2009	\$ / R	2009/06/12	Currency Future	1,171.0000	1,163.0000	(0.683)	0	0	0
06/03/2009	\$ / R	2009/06/12	Currency Future	1,068.0000	1,063.0000	(0.468)	0	0	0
06/03/2009	\$ / R	2009/06/12	Currency Future	435.0000	504.0000	15.862	0	0	0
06/03/2009	\$ / R	2009/06/12	Currency Future	538.0000	606.0000	12.639	0	0	0
06/03/2009	\$ / R	2009/06/12	Currency Future	872.0000	865.0000	(0.803)	0	0	0
06/03/2009	\$ / R	2009/09/14	Currency Future	10.8679	10.9436	0.697	10.9300	10.9000	378
06/03/2009	\$ / R	2009/09/14	Currency Future	579.0000	575.0000	(0.691)	0	0	0
06/03/2009	\$ / R	2009/09/14	Currency Future	579.0000	575.0000	(0.691)	0	0	0
06/03/2009	\$ / R	2009/09/14	Currency Future	924.0000	983.0000	6.385	0	0	0
06/03/2009	\$ / R	2009/09/14	Currency Future	1,201.0000	1,182.0000	(1.582)	0	0	0
06/03/2009	\$ / R	2009/09/14	Currency Future	769.0000	826.0000	7.412	0	0	0
06/03/2009	\$ / R	2009/09/14	Currency Future	1,147.0000	1,219.0000	6.277	0	0	0
06/03/2009	\$ / R	2009/09/14	Currency Future	635.0000	624.0000	(1.732)	0	0	0
06/03/2009	\$ / R	2009/09/14	Currency Future	1,042.0000	1,104.0000	5.950	0	0	0
06/03/2009	\$ / R	2009/09/14	Currency Future	1,103.0000	1,168.0000	5.893	0	0	0
06/03/2009	\$ / R	2009/09/14	Currency Future	1,147.0000	1,219.0000	6.277	0	0	0
06/03/2009	\$ / R	2009/09/14	Currency Future	907.0000	889.0000	(1.985)	0	0	0
06/03/2009	\$ / R	2009/09/14	Currency Future	1,042.0000	1,104.0000	5.950	0	0	0
06/03/2009	\$ / R	2009/09/14	Currency Future	907.0000	889.0000	(1.985)	0	0	0
06/03/2009	\$ / R	2009/09/14	Currency Future	724.0000	711.0000	(1.796)	0	0	0
06/03/2009	\$ / R	2009/09/14	Currency Future	924.0000	983.0000	6.385	0	0	0
06/03/2009	\$ / R	2009/09/14	Currency Future	1,417.0000	1,498.0000	5.716	0	0	0
06/03/2009	\$ / R	2009/09/14	Currency Future	786.0000	771.0000	(1.908)	0	0	0
06/03/2009	\$ / R	2009/09/14	Currency Future	400.0000	404.0000	1.000	0	0	0
06/03/2009	\$ / R	2009/09/14	Currency Future	876.0000	859.0000	(1.941)	0	0	0
06/03/2009	\$ / R	2009/09/14	Currency Future	1,062.0000	1,125.0000	5.932	0	0	0
06/03/2009	\$ / R	2009/09/14	Currency Future	724.0000	711.0000	(1.796)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/03/2009	\$ / R	2009/09/14	Currency Future	943.0000	1,002.0000	6.257	0	0	0
06/03/2009	\$ / R	2009/09/14	Currency Future	694.0000	681.0000	(1.873)	0	0	0
06/03/2009	\$ / R	2009/09/14	Currency Future	1,259.0000	1,338.0000	6.275	0	0	0
06/03/2009	\$ / R	2009/09/14	Currency Future	417.0000	421.0000	0.959	0	0	0
06/03/2009	\$ / R	2009/09/14	Currency Future	491.0000	494.0000	0.611	0	0	0
06/03/2009	\$ / R	2009/09/14	Currency Future	963.0000	1,023.0000	6.231	0	0	0
06/03/2009	\$ / R	2009/09/14	Currency Future	531.0000	534.0000	0.565	0	0	0
06/03/2009	\$ / R	2009/09/14	Currency Future	1,199.0000	1,277.0000	6.505	0	0	0
06/03/2009	\$ / R	2009/09/14	Currency Future	845.0000	829.0000	(1.893)	0	0	0
06/03/2009	\$ / R	2009/09/14	Currency Future	1,321.0000	1,400.0000	5.980	0	0	0
06/03/2009	\$ / R	2009/09/14	Currency Future	531.0000	534.0000	0.565	0	0	0
06/03/2009	\$ / R	2009/09/14	Currency Future	1,385.0000	1,465.0000	5.776	0	0	0
06/03/2009	\$ / R	2009/09/14	Currency Future	607.0000	596.0000	(1.812)	0	0	0
06/03/2009	\$ / R	2009/09/14	Currency Future	453.0000	457.0000	0.883	0	0	0
06/03/2009	\$ / R	2009/09/14	Currency Future	1,125.0000	1,190.0000	5.778	0	0	0
06/03/2009	\$ / R	2009/09/14	Currency Future	1,199.0000	1,277.0000	6.505	0	0	0
06/03/2009	\$ / R	2009/09/14	Currency Future	1,170.0000	1,248.0000	6.667	0	0	0
06/03/2009	\$ / R	2009/09/14	Currency Future	1,022.0000	1,084.0000	6.067	0	0	0
06/03/2009	\$ / R	2009/09/14	Currency Future	552.0000	554.0000	0.362	0	0	0
06/03/2009	\$ / R	2009/09/14	Currency Future	754.0000	741.0000	(1.724)	0	0	0
06/03/2009	\$ / R	2009/09/14	Currency Future	1,004.0000	1,065.0000	6.076	0	0	0
06/03/2009	\$ / R	2009/09/14	Currency Future	1,082.0000	1,146.0000	5.915	0	0	0
06/03/2009	\$ / R	2009/09/14	Currency Future	754.0000	741.0000	(1.724)	0	0	0
06/03/2009	\$ / R	2009/09/14	Currency Future	1,022.0000	1,084.0000	6.067	0	0	0
06/03/2009	\$ / R	2009/09/14	Currency Future	664.0000	652.0000	(1.807)	0	0	0
06/03/2009	\$ / R	2009/09/14	Currency Future	1,518.0000	1,599.0000	5.336	0	0	0
06/03/2009	\$ / R	2009/09/14	Currency Future	435.0000	439.0000	0.920	0	0	0
06/03/2009	\$ / R	2009/09/14	Currency Future	1,102.0000	1,081.0000	(1.906)	0	0	0
06/03/2009	\$ / R	2009/09/14	Currency Future	820.0000	874.0000	6.585	0	0	0
06/03/2009	\$ / R	2009/09/14	Currency Future	1,229.0000	1,307.0000	6.347	0	0	0
06/03/2009	\$ / R	2009/09/14	Currency Future	511.0000	514.0000	0.587	0	0	0
06/03/2009	\$ / R	2009/09/14	Currency Future	1,353.0000	1,432.0000	5.839	0	0	0
06/03/2009	\$ / R	2009/09/14	Currency Future	1,659.0000	1,740.0000	4.882	0	0	0
06/03/2009	\$ / R	2009/09/14	Currency Future	291.0000	297.0000	2.062	0	0	0
06/03/2009	\$ / R	2009/09/14	Currency Future	350.0000	355.0000	1.429	0	0	0
06/03/2009	\$ / R	2009/09/14	Currency Future	1,518.0000	1,599.0000	5.336	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/03/2009	\$ / R 2009/09/14	Currency Future	320.0000	325.0000	1.563	0	0	0
06/03/2009	\$ / R 2009/09/14	Currency Future	1,103.0000	1,168.0000	5.893	0	0	0
06/03/2009	\$ / R 2009/09/14	Currency Future	383.0000	387.0000	1.044	0	0	0
06/03/2009	\$ / R 2009/09/14	Currency Future	1,125.0000	1,190.0000	5.778	0	0	0
06/03/2009	\$ / R 2009/09/14	Currency Future	472.0000	475.0000	0.636	0	0	0
06/03/2009	\$ / R 2009/09/14	Currency Future	607.0000	596.0000	(1.812)	0	0	0
06/03/2009	\$ / R 2009/09/14	Currency Future	1,450.0000	1,531.0000	5.586	0	0	0
06/03/2009	\$ / R 2009/09/14	Currency Future	1,290.0000	1,369.0000	6.124	0	0	0
06/03/2009	\$ / R 2009/09/14	Currency Future	366.0000	371.0000	1.366	0	0	0
06/03/2009	\$ / R 2009/09/14	Currency Future	635.0000	624.0000	(1.732)	0	0	0
06/03/2009	\$ / R 2009/09/14	Currency Future	1,484.0000	1,565.0000	5.458	0	0	0
06/03/2009	\$ / R 2009/09/14	Currency Future	1,623.0000	1,704.0000	4.991	0	0	0
06/03/2009	\$ / R 2009/09/14	Currency Future	305.0000	311.0000	1.967	0	0	0
06/03/2009	\$ / R 2009/09/14	Currency Future	1,553.0000	1,634.0000	5.216	0	0	0
06/03/2009	\$ / R 2009/09/14	Currency Future	335.0000	340.0000	1.493	0	0	0
06/03/2009	\$ / R 2009/09/14	Currency Future	1,450.0000	1,531.0000	5.586	0	0	0
06/03/2009	\$ / R 2009/09/14	Currency Future	417.0000	421.0000	0.959	0	0	0
06/03/2009	\$ / R 2009/09/14	Currency Future	1,385.0000	1,465.0000	5.776	0	0	0
06/03/2009	\$ / R 2009/09/14	Currency Future	383.0000	387.0000	1.044	0	0	0
06/03/2009	\$ / R 2009/09/14	Currency Future	350.0000	355.0000	1.429	0	0	0
06/03/2009	\$ / R 2009/09/14	Currency Future	1,587.0000	1,669.0000	5.167	0	0	0
06/03/2009	\$ / R 2009/09/14	Currency Future	1,035.0000	1,015.0000	(1.932)	0	0	0
06/03/2009	\$ / R 2009/09/14	Currency Future	853.0000	909.0000	6.565	0	0	0
06/03/2009	\$ / R 2009/09/14	Currency Future	970.0000	951.0000	(1.959)	0	0	0
06/03/2009	\$ / R 2009/09/14	Currency Future	888.0000	945.0000	6.419	0	0	0
06/03/2009	\$ / R 2009/09/14	Currency Future	876.0000	859.0000	(1.941)	0	0	0
06/03/2009	\$ / R 2009/09/14	Currency Future	943.0000	1,002.0000	6.257	0	0	0
06/03/2009	\$ / R 2009/09/14	Currency Future	511.0000	514.0000	0.587	0	0	0
06/03/2009	\$ / R 2009/09/14	Currency Future	1,229.0000	1,307.0000	6.347	0	0	0
06/03/2009	\$ / R 2009/09/14	Currency Future	938.0000	920.0000	(1.919)	0	0	0
06/03/2009	\$ / R 2009/09/14	Currency Future	906.0000	964.0000	6.402	0	0	0
06/03/2009	\$ / R 2009/09/14	Currency Future	870.0000	927.0000	6.552	0	0	0
06/03/2009	\$ / R 2009/09/14	Currency Future	815.0000	800.0000	(1.840)	0	0	0
06/03/2009	\$ / R 2009/09/14	Currency Future	983.0000	1,043.0000	6.104	0	0	0
06/03/2009	\$ / R 2009/09/14	Currency Future	491.0000	494.0000	0.611	0	0	0
06/03/2009	\$ / R 2009/09/14	Currency Future	1,259.0000	1,338.0000	6.275	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/03/2009	\$ / R	2009/09/14	Currency Future	1,002.0000	983.0000	(1.896)	0	0	0
06/03/2009	\$ / R	2009/09/14	Currency Future	1,290.0000	1,369.0000	6.124	0	0	0
06/03/2009	\$ / R	2009/09/14	Currency Future	472.0000	475.0000	0.636	0	0	0
06/03/2009	\$ / R	2009/09/14	Currency Future	837.0000	891.0000	6.452	0	0	0
06/03/2009	\$ / R	2009/09/14	Currency Future	1,069.0000	1,048.0000	(1.964)	0	0	0
06/03/2009	\$ / R	2009/09/14	Currency Future	804.0000	858.0000	6.716	0	0	0
06/03/2009	\$ / R	2009/09/14	Currency Future	1,136.0000	1,114.0000	(1.937)	0	0	0
06/03/2009	\$ / R	2009/09/14	Currency Future	906.0000	964.0000	6.402	0	0	0
06/03/2009	\$ / R	2009/09/14	Currency Future	938.0000	920.0000	(1.919)	0	0	0
06/03/2009	\$ / R	2009/09/14	Currency Future	837.0000	891.0000	6.452	0	0	0
06/03/2009	\$ / R	2009/09/14	Currency Future	1,069.0000	1,048.0000	(1.964)	0	0	0
06/03/2009	\$ / R	2009/09/14	Currency Future	853.0000	909.0000	6.565	0	0	0
06/03/2009	\$ / R	2009/09/14	Currency Future	789.0000	842.0000	6.717	0	0	0
06/03/2009	\$ / R	2009/09/14	Currency Future	1,171.0000	1,148.0000	(1.964)	0	0	0
06/03/2009	\$ / R	2009/09/14	Currency Future	1,035.0000	1,015.0000	(1.932)	0	0	0
06/03/2009	\$ / R	2009/12/14	Currency Future	10.9975	11.0729	0.686	0.0000	0.0000	0
06/03/2009	\$ / R	2009/12/14	Currency Future	1,311.0000	1,376.0000	4.958	0	0	0
06/03/2009	\$ / R	2009/12/14	Currency Future	814.0000	803.0000	(1.351)	0	0	0
06/03/2009	\$ / R	2009/12/14	Currency Future	2,058.0000	2,028.0000	(1.458)	0	0	0
06/03/2009	\$ / R	2009/12/14	Currency Future	2,058.0000	2,028.0000	(1.458)	0	0	0
06/03/2009	\$ / R	2009/12/14	Currency Future	258.0000	254.0000	(1.550)	0	0	1,000
06/03/2009	\$ / R	2009/12/14	Currency Future	1,221.0000	1,202.0000	(1.556)	0	0	0
06/03/2009	\$ / R	2009/12/14	Currency Future	1,355.0000	1,420.0000	4.797	0	0	0
06/03/2009	\$ / R	2009/12/14	Currency Future	2,056.0000	2,127.0000	3.453	0	0	0
06/03/2009	\$ / R	2009/12/14	Currency Future	843.0000	832.0000	(1.305)	0	0	0
06/03/2009	\$ / R	2009/12/14	Currency Future	1,069.0000	1,125.0000	5.239	0	0	0
06/03/2009	\$ / R	2009/12/14	Currency Future	1,333.0000	1,398.0000	4.876	0	0	0
06/03/2009	\$ / R	2009/12/14	Currency Future	2,626.0000	2,590.0000	(1.371)	0	0	0
06/03/2009	\$ / R	2009/12/14	Currency Future	624.0000	663.0000	6.250	0	0	9,530
06/03/2009	\$ / R	2009/12/14	Currency Future	928.0000	980.0000	5.603	0	0	0
06/03/2009	\$ / R	2009/12/14	Currency Future	785.0000	775.0000	(1.274)	0	0	0
06/03/2009	\$ / R	2009/12/14	Currency Future	756.0000	801.0000	5.952	0	0	84
06/03/2009	\$ / R	2009/12/14	Currency Future	1,291.0000	1,354.0000	4.880	0	0	9,530
06/03/2009	\$ / R	2009/12/14	Currency Future	1,600.0000	1,667.0000	4.188	0	0	10,184
06/03/2009	\$ / R	2009/12/14	Currency Future	1,400.0000	1,466.0000	4.714	0	0	0
06/03/2009	\$ / R	2009/12/14	Currency Future	1,377.0000	1,443.0000	4.793	0	0	0

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06/03/2009	\$ / R 2009/12/14	Currency Future	702.0000	693.0000	(1.282)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	1,193.0000	1,253.0000	5.029	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	1,059.0000	1,042.0000	(1.605)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	995.0000	980.0000	(1.508)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	1,321.0000	1,301.0000	(1.514)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	1,122.0000	1,178.0000	4.991	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	1,124.0000	1,106.0000	(1.601)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	549.0000	540.0000	(1.639)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	756.0000	801.0000	5.952	0	0	10,100
06/03/2009	\$ / R 2009/12/14	Currency Future	1,547.0000	1,613.0000	4.266	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	1,531.0000	1,507.0000	(1.568)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	1,019.0000	1,074.0000	5.397	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	1,156.0000	1,215.0000	5.104	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	933.0000	919.0000	(1.501)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	1,193.0000	1,253.0000	5.029	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	1,250.0000	1,313.0000	5.040	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	903.0000	890.0000	(1.440)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	995.0000	980.0000	(1.508)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	649.0000	640.0000	(1.387)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	1,086.0000	1,143.0000	5.249	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	1,447.0000	1,513.0000	4.561	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	1,189.0000	1,170.0000	(1.598)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	1,052.0000	1,107.0000	5.228	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	598.0000	589.0000	(1.505)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	757.0000	747.0000	(1.321)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	1,521.0000	1,587.0000	4.339	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	957.0000	1,010.0000	5.538	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	1,231.0000	1,292.0000	4.955	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	573.0000	564.0000	(1.571)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	1,460.0000	1,437.0000	(1.575)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	729.0000	720.0000	(1.235)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	502.0000	494.0000	(1.594)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	1,496.0000	1,562.0000	4.412	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	1,254.0000	1,235.0000	(1.515)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	1,211.0000	1,272.0000	5.037	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	598.0000	589.0000	(1.505)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/03/2009	\$ / R 2009/12/14	Currency Future	2,533.0000	2,606.0000	2.882	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	873.0000	860.0000	(1.489)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	1,447.0000	1,513.0000	4.561	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	1,270.0000	1,333.0000	4.961	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	1,496.0000	1,562.0000	4.412	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	136.0000	133.0000	(2.206)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	383.0000	378.0000	(1.305)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	964.0000	949.0000	(1.556)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	2,970.0000	3,045.0000	2.525	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	1,781.0000	1,851.0000	3.930	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	73.0000	72.0000	(1.370)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	2,056.0000	2,127.0000	3.453	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	649.0000	640.0000	(1.387)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	258.0000	254.0000	(1.550)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	1,984.0000	2,054.0000	3.528	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	3,386.0000	3,461.0000	2.215	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	211.0000	208.0000	(1.422)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	287.0000	281.0000	(2.091)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	987.0000	1,041.0000	5.471	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	38.0000	38.0000	-	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	695.0000	738.0000	6.187	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	88.0000	87.0000	(1.136)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	171.0000	168.0000	(1.754)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	2,836.0000	2,910.0000	2.609	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	1,676.0000	1,650.0000	(1.551)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	874.0000	923.0000	5.606	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	55.0000	55.0000	-	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	3,153.0000	3,228.0000	2.379	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	36.0000	35.0000	(2.778)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	3,433.0000	3,508.0000	2.185	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	2,368.0000	2,441.0000	3.083	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	171.0000	168.0000	(1.754)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	2,880.0000	2,955.0000	2.604	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	2,328.0000	2,400.0000	3.093	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	180.0000	177.0000	(1.667)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	333.0000	327.0000	(1.802)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/03/2009	\$ / R 2009/12/14	Currency Future	914.0000	965.0000	5.580	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	1,567.0000	1,542.0000	(1.595)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	1,156.0000	1,138.0000	(1.557)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	766.0000	812.0000	6.005	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	650.0000	690.0000	6.154	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	2,368.0000	2,441.0000	3.083	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	2,502.0000	2,468.0000	(1.359)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	2,298.0000	2,265.0000	(1.436)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	2,019.0000	1,989.0000	(1.486)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	1,390.0000	1,368.0000	(1.583)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	2,132.0000	2,203.0000	3.330	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	1,915.0000	1,985.0000	3.655	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	1,104.0000	1,161.0000	5.163	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	1,035.0000	1,090.0000	5.314	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	2,209.0000	2,281.0000	3.259	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	1,627.0000	1,694.0000	4.118	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	1,288.0000	1,267.0000	(1.630)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	2,704.0000	2,778.0000	2.737	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	3,016.0000	3,090.0000	2.454	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	861.0000	910.0000	5.691	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	120.0000	118.0000	(1.667)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	68.0000	67.0000	(1.471)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	1,713.0000	1,687.0000	(1.518)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	2,618.0000	2,691.0000	2.788	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	480.0000	471.0000	(1.875)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	64.0000	63.0000	(1.563)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	2,710.0000	2,673.0000	(1.365)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	2,491.0000	2,564.0000	2.931	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	1,881.0000	1,950.0000	3.668	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	2,132.0000	2,203.0000	3.330	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	2,020.0000	2,090.0000	3.465	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	106.0000	105.0000	(0.943)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	272.0000	267.0000	(1.838)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	1,717.0000	1,787.0000	4.077	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	144.0000	142.0000	(1.389)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	800.0000	847.0000	5.875	0	0	0

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06/03/2009	\$ / R 2009/12/14	Currency Future	234.0000	230.0000	(1.709)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	2,878.0000	2,840.0000	(1.320)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	1,495.0000	1,472.0000	(1.538)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	83.0000	82.0000	(1.205)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	576.0000	613.0000	6.424	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	1,941.0000	1,912.0000	(1.494)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	1,903.0000	1,874.0000	(1.524)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	1,903.0000	1,874.0000	(1.524)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	584.0000	621.0000	6.336	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	2,409.0000	2,482.0000	3.030	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	420.0000	414.0000	(1.429)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	2,836.0000	2,798.0000	(1.340)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	161.0000	159.0000	(1.242)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	607.0000	646.0000	6.425	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	1,949.0000	2,019.0000	3.592	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	317.0000	312.0000	(1.577)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	1,980.0000	1,950.0000	(1.515)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	1,676.0000	1,650.0000	(1.551)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	800.0000	847.0000	5.875	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	1,984.0000	2,054.0000	3.528	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	659.0000	700.0000	6.222	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	3,061.0000	3,136.0000	2.450	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	153.0000	150.0000	(1.961)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	2,964.0000	2,924.0000	(1.350)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	2,450.0000	2,523.0000	2.980	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	41.0000	41.0000	-	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	561.0000	597.0000	6.417	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	287.0000	281.0000	(2.091)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	2,792.0000	2,866.0000	2.650	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	2,461.0000	2,427.0000	(1.382)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	3,223.0000	3,181.0000	(1.303)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	94.0000	93.0000	(1.064)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	1,573.0000	1,640.0000	4.259	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	900.0000	951.0000	5.667	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	1,019.0000	1,074.0000	5.397	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	777.0000	823.0000	5.920	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/03/2009	\$ / R 2009/12/14	Currency Future	641.0000	681.0000	6.240	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	1,321.0000	1,301.0000	(1.514)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	302.0000	296.0000	(1.987)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	3,050.0000	3,009.0000	(1.344)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	3,339.0000	3,414.0000	2.246	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	525.0000	517.0000	(1.524)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	547.0000	582.0000	6.399	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	943.0000	995.0000	5.514	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	540.0000	575.0000	6.481	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	2,544.0000	2,508.0000	(1.415)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	458.0000	452.0000	(1.310)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	1,603.0000	1,578.0000	(1.560)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	632.0000	672.0000	6.329	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	874.0000	923.0000	5.606	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	2,098.0000	2,067.0000	(1.478)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	520.0000	554.0000	6.538	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	607.0000	646.0000	6.425	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	3,136.0000	3,095.0000	(1.307)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	533.0000	568.0000	6.567	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	1,091.0000	1,074.0000	(1.558)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	2,710.0000	2,673.0000	(1.365)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	789.0000	835.0000	5.830	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	2,288.0000	2,360.0000	3.147	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	438.0000	432.0000	(1.370)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	1,847.0000	1,917.0000	3.790	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	2,217.0000	2,185.0000	(1.443)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	1,139.0000	1,196.0000	5.004	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	715.0000	758.0000	6.014	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	349.0000	344.0000	(1.433)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	190.0000	187.0000	(1.579)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	2,379.0000	2,345.0000	(1.429)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	234.0000	230.0000	(1.709)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	1,751.0000	1,724.0000	(1.542)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	824.0000	871.0000	5.704	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	677.0000	718.0000	6.056	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	1,826.0000	1,798.0000	(1.533)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/03/2009	\$ / R 2009/12/14	Currency Future	735.0000	779.0000	5.986	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	2,575.0000	2,649.0000	2.874	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	591.0000	629.0000	6.430	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	128.0000	126.0000	(1.563)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	848.0000	897.0000	5.778	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	2,094.0000	2,165.0000	3.391	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	2,461.0000	2,427.0000	(1.382)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	246.0000	242.0000	(1.626)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	659.0000	700.0000	6.222	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	1,686.0000	1,755.0000	4.093	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	2,137.0000	2,106.0000	(1.451)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	59.0000	59.0000	-	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	2,794.0000	2,756.0000	(1.360)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	1,655.0000	1,725.0000	4.230	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	3,107.0000	3,182.0000	2.414	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	3,093.0000	3,052.0000	(1.326)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	745.0000	790.0000	6.040	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	887.0000	937.0000	5.637	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	2,585.0000	2,549.0000	(1.393)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	1,639.0000	1,614.0000	(1.525)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	3,398.0000	3,355.0000	(1.265)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	496.0000	528.0000	6.452	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	508.0000	541.0000	6.496	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	2,177.0000	2,145.0000	(1.470)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	725.0000	768.0000	5.931	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	1,713.0000	1,687.0000	(1.518)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	527.0000	561.0000	6.452	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	861.0000	910.0000	5.691	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	3,179.0000	3,138.0000	(1.290)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	180.0000	177.0000	(1.667)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	3,310.0000	3,268.0000	(1.269)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	2,328.0000	2,400.0000	3.093	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	1,471.0000	1,537.0000	4.487	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	623.0000	614.0000	(1.445)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	1,003.0000	1,057.0000	5.384	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	1,356.0000	1,334.0000	(1.622)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/03/2009	\$ / R 2009/12/14	Currency Future	836.0000	884.0000	5.742	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	3,266.0000	3,225.0000	(1.255)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	514.0000	547.0000	6.420	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	2,257.0000	2,225.0000	(1.418)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	705.0000	748.0000	6.099	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	1,788.0000	1,761.0000	(1.510)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	366.0000	361.0000	(1.366)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	201.0000	197.0000	(1.990)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	1,814.0000	1,883.0000	3.804	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	100.0000	99.0000	(1.000)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	1,751.0000	1,724.0000	(1.542)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	848.0000	897.0000	5.778	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	2,248.0000	2,320.0000	3.203	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	190.0000	187.0000	(1.579)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	2,288.0000	2,360.0000	3.147	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	2,748.0000	2,822.0000	2.693	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	68.0000	67.0000	(1.471)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	3,016.0000	3,090.0000	2.454	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	2,880.0000	2,955.0000	2.604	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	83.0000	82.0000	(1.205)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	2,792.0000	2,866.0000	2.650	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	78.0000	77.0000	(1.282)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	2,925.0000	3,000.0000	2.564	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	484.0000	516.0000	6.612	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	3,486.0000	3,443.0000	(1.234)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	94.0000	93.0000	(1.064)	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	3,339.0000	3,414.0000	2.246	0	0	0
06/03/2009	\$ / R 2009/12/14	Currency Future	41.0000	41.0000	-	0	0	0
06/03/2009	\$ / R 2010/03/15	Currency Future	11.1990	11.2068	0.070	0.0000	0.0000	0
06/03/2009	\$ / R 2010/03/15	Currency Future	1,351.0000	1,369.0000	1.332	0	0	0
06/03/2009	\$ / R 2010/03/15	Currency Future	948.0000	959.0000	1.160	0	0	0
06/03/2009	\$ / R 2010/03/15	Currency Future	1,263.0000	1,280.0000	1.346	0	0	0
06/03/2009	\$ / R 2010/03/15	Currency Future	1,370.0000	1,388.0000	1.314	0	0	0
06/03/2009	\$ / R 2010/03/15	Currency Future	1,182.0000	1,199.0000	1.438	0	0	0
06/03/2009	\$ / R 2010/03/15	Currency Future	1,316.0000	1,326.0000	0.760	0	0	0
06/03/2009	\$ / R 2010/03/15	Currency Future	1,221.0000	1,231.0000	0.819	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/03/2009	\$ / R	2010/03/15	Currency Future	1,414.0000	1,423.0000	0.636	0	0	0
06/03/2009	\$ / R	2010/03/15	Currency Future	1,549.0000	1,558.0000	0.581	0	0	0
06/03/2009	\$ / R	2010/03/15	Currency Future	1,252.0000	1,262.0000	0.799	0	0	0
06/03/2009	\$ / R	2010/03/15	Currency Future	1,037.0000	1,048.0000	1.061	0	0	0
06/03/2009	\$ / R	2010/03/15	Currency Future	559.0000	570.0000	1.968	0	0	0
06/03/2009	\$ / R	2010/03/15	Currency Future	1,348.0000	1,358.0000	0.742	0	0	0
06/03/2009	\$ / R	2010/03/15	Currency Future	1,908.0000	1,927.0000	0.996	0	0	27,500
06/03/2009	\$ / R	2010/03/15	Currency Future	1,297.0000	1,315.0000	1.388	0	0	0
06/03/2009	\$ / R	2010/03/15	Currency Future	1,198.0000	1,215.0000	1.419	0	0	0
06/03/2009	\$ / R	2010/03/15	Currency Future	1,583.0000	1,592.0000	0.569	0	0	0
06/03/2009	\$ / R	2010/03/15	Currency Future	1,611.0000	1,630.0000	1.179	0	0	0
06/03/2009	\$ / R	2010/03/15	Currency Future	1,486.0000	1,504.0000	1.211	0	0	0
06/03/2009	\$ / R	2010/03/15	Currency Future	862.0000	874.0000	1.392	0	0	0
06/03/2009	\$ / R	2010/03/15	Currency Future	1,408.0000	1,427.0000	1.349	0	0	0
06/03/2009	\$ / R	2010/03/15	Currency Future	1,515.0000	1,524.0000	0.594	0	0	0
06/03/2009	\$ / R	2010/03/15	Currency Future	1,466.0000	1,485.0000	1.296	0	0	0
06/03/2009	\$ / R	2010/03/15	Currency Future	1,159.0000	1,170.0000	0.949	0	0	0
06/03/2009	\$ / R	2010/03/15	Currency Future	990.0000	1,005.0000	1.515	0	0	27,500
06/03/2009	\$ / R	2010/03/15	Currency Future	1,137.0000	1,153.0000	1.407	0	0	0
06/03/2009	\$ / R	2010/03/15	Currency Future	1,688.0000	1,696.0000	0.474	0	0	0
06/03/2009	\$ / R	2010/03/15	Currency Future	1,315.0000	1,333.0000	1.369	0	0	0
06/03/2009	\$ / R	2010/03/15	Currency Future	1,333.0000	1,351.0000	1.350	0	0	0
06/03/2009	\$ / R	2010/03/15	Currency Future	1,190.0000	1,200.0000	0.840	0	0	0
06/03/2009	\$ / R	2010/03/15	Currency Future	1,389.0000	1,407.0000	1.296	0	0	0
06/03/2009	\$ / R	2010/03/15	Currency Future	1,481.0000	1,490.0000	0.608	0	0	0
06/03/2009	\$ / R	2010/03/15	Currency Future	1,214.0000	1,231.0000	1.400	0	0	0
06/03/2009	\$ / R	2010/03/15	Currency Future	1,067.0000	1,078.0000	1.031	0	0	0
06/03/2009	\$ / R	2010/03/15	Currency Future	1,230.0000	1,247.0000	1.382	0	0	0
06/03/2009	\$ / R	2010/03/15	Currency Future	1,007.0000	1,018.0000	1.092	0	0	0
06/03/2009	\$ / R	2010/03/15	Currency Future	1,506.0000	1,525.0000	1.262	0	0	0
06/03/2009	\$ / R	2010/03/15	Currency Future	1,618.0000	1,626.0000	0.494	0	0	0
06/03/2009	\$ / R	2010/03/15	Currency Future	1,428.0000	1,447.0000	1.331	0	0	0
06/03/2009	\$ / R	2010/03/15	Currency Future	1,246.0000	1,263.0000	1.364	0	0	0
06/03/2009	\$ / R	2010/03/15	Currency Future	1,129.0000	1,140.0000	0.974	0	0	0
06/03/2009	\$ / R	2010/03/15	Currency Future	1,447.0000	1,457.0000	0.691	0	0	0
06/03/2009	\$ / R	2010/03/15	Currency Future	1,447.0000	1,466.0000	1.313	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/03/2009	\$ / R	2010/03/15	Currency Future	1,284.0000	1,294.0000	0.779	0	0	0
06/03/2009	\$ / R	2010/03/15	Currency Future	1,098.0000	1,109.0000	1.002	0	0	0
06/03/2009	\$ / R	2010/03/15	Currency Future	948.0000	959.0000	1.160	0	0	0
06/03/2009	\$ / R	2010/03/15	Currency Future	1,167.0000	1,183.0000	1.371	0	0	0
06/03/2009	\$ / R	2010/03/15	Currency Future	1,547.0000	1,566.0000	1.228	0	0	0
06/03/2009	\$ / R	2010/03/15	Currency Future	1,414.0000	1,423.0000	0.636	0	0	0
06/03/2009	\$ / R	2010/03/15	Currency Future	1,547.0000	1,566.0000	1.228	0	0	0
06/03/2009	\$ / R	2010/03/15	Currency Future	2,091.0000	2,098.0000	0.335	0	0	0
06/03/2009	\$ / R	2010/03/15	Currency Future	413.0000	423.0000	2.421	0	0	0
06/03/2009	\$ / R	2010/03/15	Currency Future	2,112.0000	2,130.0000	0.852	0	0	0
06/03/2009	\$ / R	2010/03/15	Currency Future	1,854.0000	1,873.0000	1.025	0	0	0
06/03/2009	\$ / R	2010/03/15	Currency Future	1,280.0000	1,297.0000	1.328	0	0	0
06/03/2009	\$ / R	2010/03/15	Currency Future	1,182.0000	1,199.0000	1.438	0	0	0
06/03/2009	\$ / R	2010/03/15	Currency Future	1,466.0000	1,485.0000	1.296	0	0	0
06/03/2009	\$ / R	2010/03/15	Currency Future	717.0000	728.0000	1.534	0	0	0
06/03/2009	\$ / R	2010/03/15	Currency Future	1,263.0000	1,280.0000	1.346	0	0	0
06/03/2009	\$ / R	2010/03/15	Currency Future	1,583.0000	1,592.0000	0.569	0	0	0
06/03/2009	\$ / R	2010/03/15	Currency Future	605.0000	616.0000	1.818	0	0	0
06/03/2009	\$ / R	2010/03/15	Currency Future	1,067.0000	1,078.0000	1.031	0	0	0
06/03/2009	\$ / R	2010/03/15	Currency Future	2,305.0000	2,323.0000	0.781	0	0	0
06/03/2009	\$ / R	2010/03/15	Currency Future	1,381.0000	1,391.0000	0.724	0	0	0
06/03/2009	\$ / R	2010/03/15	Currency Future	2,381.0000	2,398.0000	0.714	0	0	0
06/03/2009	\$ / R	2010/03/15	Currency Future	1,474.0000	1,483.0000	0.611	0	0	0
06/03/2009	\$ / R	2010/03/15	Currency Future	1,351.0000	1,369.0000	1.332	0	0	0
06/03/2009	\$ / R	2010/03/15	Currency Future	1,233.0000	1,250.0000	1.379	0	0	0
06/03/2009	\$ / R	2010/03/15	Currency Future	1,252.0000	1,262.0000	0.799	0	0	0
06/03/2009	\$ / R	2010/03/15	Currency Future	771.0000	782.0000	1.427	0	0	0
06/03/2009	\$ / R	2010/03/15	Currency Future	2,972.0000	2,976.0000	0.135	0	0	0
06/03/2009	\$ / R	2010/03/15	Currency Future	282.0000	292.0000	3.546	0	0	0
06/03/2009	\$ / R	2010/03/15	Currency Future	306.0000	316.0000	3.268	0	0	0
06/03/2009	\$ / R	2010/03/15	Currency Future	323.0000	333.0000	3.096	0	0	0
06/03/2009	\$ / R	2010/03/15	Currency Future	2,272.0000	2,290.0000	0.792	0	0	0
06/03/2009	\$ / R	2010/03/15	Currency Future	3,218.0000	3,221.0000	0.093	0	0	0
06/03/2009	\$ / R	2010/03/15	Currency Future	2,206.0000	2,225.0000	0.861	0	0	0
06/03/2009	\$ / R	2010/03/15	Currency Future	787.0000	799.0000	1.525	0	0	0
06/03/2009	\$ / R	2010/03/15	Currency Future	3,014.0000	3,017.0000	0.100	0	0	0

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06/03/2009	\$ / R 2010/03/15	Currency Future	763.0000	774.0000	1.442	0	0	0
06/03/2009	\$ / R 2010/03/15	Currency Future	1,108.0000	1,124.0000	1.444	0	0	0
06/03/2009	\$ / R 2010/03/15	Currency Future	2,888.0000	2,893.0000	0.173	0	0	0
06/03/2009	\$ / R 2010/03/15	Currency Future	357.0000	368.0000	3.081	0	0	0
06/03/2009	\$ / R 2010/03/15	Currency Future	1,759.0000	1,767.0000	0.455	0	0	0
06/03/2009	\$ / R 2010/03/15	Currency Future	1,098.0000	1,109.0000	1.002	0	0	0
06/03/2009	\$ / R 2010/03/15	Currency Future	1,053.0000	1,069.0000	1.519	0	0	0
06/03/2009	\$ / R 2010/03/15	Currency Future	1,831.0000	1,839.0000	0.437	0	0	0
06/03/2009	\$ / R 2010/03/15	Currency Future	3,098.0000	3,101.0000	0.097	0	0	0
06/03/2009	\$ / R 2010/03/15	Currency Future	747.0000	758.0000	1.473	0	0	0
06/03/2009	\$ / R 2010/03/15	Currency Future	1,447.0000	1,466.0000	1.313	0	0	0
06/03/2009	\$ / R 2010/03/15	Currency Future	1,752.0000	1,771.0000	1.084	0	0	0
06/03/2009	\$ / R 2010/03/15	Currency Future	703.0000	714.0000	1.565	0	0	0
06/03/2009	\$ / R 2010/03/15	Currency Future	653.0000	664.0000	1.685	0	0	0
06/03/2009	\$ / R 2010/03/15	Currency Future	1,802.0000	1,821.0000	1.054	0	0	0
06/03/2009	\$ / R 2010/03/15	Currency Future	605.0000	616.0000	1.818	0	0	0
06/03/2009	\$ / R 2010/03/15	Currency Future	1,964.0000	1,983.0000	0.967	0	0	0
06/03/2009	\$ / R 2010/03/15	Currency Future	1,854.0000	1,873.0000	1.025	0	0	0
06/03/2009	\$ / R 2010/03/15	Currency Future	515.0000	526.0000	2.136	0	0	0
06/03/2009	\$ / R 2010/03/15	Currency Future	754.0000	766.0000	1.592	0	0	0
06/03/2009	\$ / R 2010/03/15	Currency Future	1,703.0000	1,722.0000	1.116	0	0	0
06/03/2009	\$ / R 2010/03/15	Currency Future	807.0000	819.0000	1.487	0	0	0
06/03/2009	\$ / R 2010/03/15	Currency Future	1,656.0000	1,676.0000	1.208	0	0	0
06/03/2009	\$ / R 2010/03/15	Currency Future	932.0000	946.0000	1.502	0	0	0
06/03/2009	\$ / R 2010/03/15	Currency Future	2,283.0000	2,290.0000	0.307	0	0	0
06/03/2009	\$ / R 2010/03/15	Currency Future	1,080.0000	1,096.0000	1.481	0	0	0
06/03/2009	\$ / R 2010/03/15	Currency Future	1,992.0000	2,011.0000	0.954	0	0	0
06/03/2009	\$ / R 2010/03/15	Currency Future	493.0000	504.0000	2.231	0	0	0
06/03/2009	\$ / R 2010/03/15	Currency Future	1,904.0000	1,912.0000	0.420	0	0	0
06/03/2009	\$ / R 2010/03/15	Currency Future	1,151.0000	1,168.0000	1.477	0	0	0
06/03/2009	\$ / R 2010/03/15	Currency Future	1,122.0000	1,138.0000	1.426	0	0	0
06/03/2009	\$ / R 2010/03/15	Currency Future	3,374.0000	3,377.0000	0.089	0	0	0
06/03/2009	\$ / R 2010/03/15	Currency Future	673.0000	684.0000	1.634	0	0	0
06/03/2009	\$ / R 2010/03/15	Currency Future	1,723.0000	1,732.0000	0.522	0	0	0
06/03/2009	\$ / R 2010/03/15	Currency Future	3,296.0000	3,299.0000	0.091	0	0	0
06/03/2009	\$ / R 2010/03/15	Currency Future	622.0000	633.0000	1.768	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/03/2009	\$ / R 2010/03/15	Currency Future	3,573.0000	3,576.0000	0.084	0	0	0
06/03/2009	\$ / R 2010/03/15	Currency Future	695.0000	706.0000	1.583	0	0	0
06/03/2009	\$ / R 2010/03/15	Currency Future	452.0000	463.0000	2.434	0	0	0
06/03/2009	\$ / R 2010/03/15	Currency Future	2,051.0000	2,070.0000	0.926	0	0	0
06/03/2009	\$ / R 2010/03/15	Currency Future	3,453.0000	3,456.0000	0.087	0	0	0
06/03/2009	\$ / R 2010/03/15	Currency Future	537.0000	548.0000	2.048	0	0	0
06/03/2009	\$ / R 2010/03/15	Currency Future	1,936.0000	1,955.0000	0.981	0	0	0
06/03/2009	\$ / R 2010/03/15	Currency Future	1,280.0000	1,297.0000	1.328	0	0	0
06/03/2009	\$ / R 2010/03/15	Currency Future	1,381.0000	1,391.0000	0.724	0	0	0
06/03/2009	\$ / R 2010/03/15	Currency Future	1,723.0000	1,732.0000	0.522	0	0	0
06/03/2009	\$ / R 2010/03/15	Currency Future	652.0000	663.0000	1.687	0	0	0
06/03/2009	\$ / R 2010/03/15	Currency Future	1,795.0000	1,803.0000	0.446	0	0	0
06/03/2009	\$ / R 2010/03/15	Currency Future	1,094.0000	1,110.0000	1.463	0	0	0
06/03/2009	\$ / R 2010/03/15	Currency Future	1,122.0000	1,138.0000	1.426	0	0	0
06/03/2009	\$ / R 2010/03/15	Currency Future	1,652.0000	1,661.0000	0.545	0	0	0
06/03/2009	\$ / R 2010/03/15	Currency Future	3,414.0000	3,417.0000	0.088	0	0	0
06/03/2009	\$ / R 2010/03/15	Currency Future	1,759.0000	1,767.0000	0.455	0	0	0
06/03/2009	\$ / R 2010/03/15	Currency Future	663.0000	674.0000	1.659	0	0	0
06/03/2009	\$ / R 2010/03/15	Currency Future	1,108.0000	1,124.0000	1.444	0	0	0
06/03/2009	\$ / R 2010/03/15	Currency Future	2,930.0000	2,934.0000	0.137	0	0	0
06/03/2009	\$ / R 2010/03/15	Currency Future	779.0000	791.0000	1.540	0	0	0
06/03/2009	\$ / R 2010/03/15	Currency Future	1,246.0000	1,263.0000	1.364	0	0	0
06/03/2009	\$ / R 2010/03/15	Currency Future	1,447.0000	1,457.0000	0.691	0	0	0
06/03/2009	\$ / R 2010/03/15	Currency Future	1,428.0000	1,447.0000	1.331	0	0	0
06/03/2009	\$ / R 2010/03/15	Currency Future	1,284.0000	1,294.0000	0.779	0	0	0
06/03/2009	\$ / R 2010/03/15	Currency Future	1,333.0000	1,351.0000	1.350	0	0	0
06/03/2009	\$ / R 2010/03/15	Currency Future	1,221.0000	1,231.0000	0.819	0	0	0
06/03/2009	\$ / R 2010/03/15	Currency Future	2,497.0000	2,514.0000	0.681	0	0	0
06/03/2009	\$ / R 2010/03/15	Currency Future	248.0000	257.0000	3.629	0	0	0
06/03/2009	\$ / R 2010/03/15	Currency Future	1,526.0000	1,545.0000	1.245	0	0	0
06/03/2009	\$ / R 2010/03/15	Currency Future	739.0000	750.0000	1.488	0	0	0
06/03/2009	\$ / R 2010/03/15	Currency Future	1,370.0000	1,388.0000	1.314	0	0	0
06/03/2009	\$ / R 2010/03/15	Currency Future	977.0000	988.0000	1.126	0	0	0
06/03/2009	\$ / R 2010/03/15	Currency Future	3,140.0000	3,144.0000	0.127	0	0	0
06/03/2009	\$ / R 2010/03/15	Currency Future	259.0000	268.0000	3.475	0	0	0
06/03/2009	\$ / R 2010/03/15	Currency Future	2,458.0000	2,475.0000	0.692	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	
06/03/2009	\$ / R	2010/03/15	Currency Future	3,179.0000	3,182.0000	0.094	0	0	0
06/03/2009	\$ / R	2010/03/15	Currency Future	728.0000	739.0000	1.511	0	0	0
06/03/2009	\$ / R	2010/03/15	Currency Future	2,805.0000	2,810.0000	0.178	0	0	0
06/03/2009	\$ / R	2010/03/15	Currency Future	2,847.0000	2,851.0000	0.140	0	0	0
06/03/2009	\$ / R	2010/03/15	Currency Future	2,575.0000	2,592.0000	0.660	0	0	0
06/03/2009	\$ / R	2010/03/15	Currency Future	226.0000	235.0000	3.982	0	0	0
06/03/2009	\$ / R	2010/03/15	Currency Future	1,568.0000	1,587.0000	1.212	0	0	0
06/03/2009	\$ / R	2010/03/15	Currency Future	919.0000	930.0000	1.197	0	0	0
06/03/2009	\$ / R	2010/03/15	Currency Future	1,526.0000	1,545.0000	1.245	0	0	0
06/03/2009	\$ / R	2010/03/15	Currency Future	796.0000	808.0000	1.508	0	0	0
06/03/2009	\$ / R	2010/03/15	Currency Future	977.0000	988.0000	1.126	0	0	0
06/03/2009	\$ / R	2010/03/15	Currency Future	804.0000	817.0000	1.617	0	0	0
06/03/2009	\$ / R	2010/03/15	Currency Future	1,129.0000	1,140.0000	0.974	0	0	0
06/03/2009	\$ / R	2010/03/15	Currency Future	1,589.0000	1,608.0000	1.196	0	0	0
06/03/2009	\$ / R	2010/03/15	Currency Future	890.0000	902.0000	1.348	0	0	0
06/03/2009	\$ / R	2010/03/15	Currency Future	2,174.0000	2,193.0000	0.874	0	0	0
06/03/2009	\$ / R	2010/03/15	Currency Future	375.0000	386.0000	2.933	0	0	0
06/03/2009	\$ / R	2010/03/15	Currency Future	216.0000	225.0000	4.167	0	0	0
06/03/2009	\$ / R	2010/03/15	Currency Future	2,615.0000	2,632.0000	0.650	0	0	0
06/03/2009	\$ / R	2010/03/15	Currency Future	755.0000	766.0000	1.457	0	0	0
06/03/2009	\$ / R	2010/03/15	Currency Future	3,056.0000	3,059.0000	0.098	0	0	0
06/03/2009	\$ / R	2010/03/15	Currency Future	2,239.0000	2,257.0000	0.804	0	0	0
06/03/2009	\$ / R	2010/03/15	Currency Future	340.0000	350.0000	2.941	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	14.8393	15.1085	1.814	15.1300	15.0000	13,972
06/03/2009	£ / R	2009/03/16	Currency Future	129.0000	190.0000	47.287	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	2,412.0000	2,147.0000	(10.987)	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	810.0000	579.0000	(28.519)	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	231.0000	352.0000	52.381	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	4,111.0000	3,842.0000	(6.543)	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	590.0000	381.0000	(35.424)	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	107.0000	37.0000	(65.421)	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	60.0000	16.0000	(73.333)	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	2,313.0000	2,048.0000	(11.457)	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	55.0000	107.0000	94.545	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	599.0000	825.0000	37.730	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/03/2009	£ / R	2009/03/16	Currency Future	2.0000	5.0000	150.000	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	182.0000	281.0000	54.396	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	4,011.0000	3,742.0000	(6.707)	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	1.0000	4.0000	300.000	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	292.0000	144.0000	(50.685)	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	3,661.0000	3,392.0000	(7.348)	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	8.0000	21.0000	162.500	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	2,512.0000	2,246.0000	(10.589)	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	4,111.0000	3,842.0000	(6.543)	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	0.0000	1.0000	100.000	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	447.0000	645.0000	44.295	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	393.0000	222.0000	(43.511)	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	4,211.0000	3,942.0000	(6.388)	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	3,211.0000	2,942.0000	(8.377)	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	123.0000	44.0000	(64.228)	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	155.0000	241.0000	55.484	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	250.0000	379.0000	51.600	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	3,611.0000	3,342.0000	(7.449)	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	214.0000	327.0000	52.804	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	465.0000	282.0000	(39.355)	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	465.0000	282.0000	(39.355)	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	1,115.0000	899.0000	(19.372)	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	231.0000	100.0000	(56.710)	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	261.0000	121.0000	(53.640)	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	4,211.0000	3,942.0000	(6.388)	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	324.0000	168.0000	(48.148)	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	136.0000	53.0000	(61.029)	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	74.0000	118.0000	59.459	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	340.0000	521.0000	53.235	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	412.0000	603.0000	46.359	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/03/2009	£ / R	2009/03/16	Currency Future	3,311.0000	3,042.0000	(8.124)	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	99.0000	138.0000	39.394	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	151.0000	62.0000	(58.940)	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	155.0000	241.0000	55.484	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	3,411.0000	3,142.0000	(7.886)	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	1,028.0000	805.0000	(21.693)	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	231.0000	100.0000	(56.710)	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	3,711.0000	3,442.0000	(7.249)	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	1,869.0000	1,612.0000	(13.751)	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	769.0000	1,015.0000	31.990	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	67.0000	114.0000	70.149	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	4,411.0000	4,142.0000	(6.098)	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	3,811.0000	3,542.0000	(7.059)	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	1,071.0000	852.0000	(20.448)	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	61.0000	110.0000	80.328	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	375.0000	561.0000	49.600	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	340.0000	521.0000	53.235	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	4,311.0000	4,042.0000	(6.240)	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	393.0000	222.0000	(43.511)	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	136.0000	53.0000	(61.029)	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	91.0000	127.0000	39.560	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	270.0000	408.0000	51.111	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	901.0000	668.0000	(25.860)	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	30.0000	7.0000	(76.667)	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	137.0000	206.0000	50.365	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	721.0000	492.0000	(31.761)	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	182.0000	281.0000	54.396	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	3,961.0000	3,692.0000	(6.791)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/03/2009	£ / R 2009/03/16	Currency Future	3,461.0000	3,192.0000	(7.772)	0	0	0
06/03/2009	£ / R 2009/03/16	Currency Future	1,250.0000	1,023.0000	(18.160)	0	0	0
06/03/2009	£ / R 2009/03/16	Currency Future	315.0000	482.0000	53.016	0	0	0
06/03/2009	£ / R 2009/03/16	Currency Future	270.0000	408.0000	51.111	0	0	0
06/03/2009	£ / R 2009/03/16	Currency Future	1,674.0000	1,424.0000	(14.934)	0	0	0
06/03/2009	£ / R 2009/03/16	Currency Future	91.0000	127.0000	39.560	0	0	0
06/03/2009	£ / R 2009/03/16	Currency Future	93.0000	30.0000	(67.742)	0	0	0
06/03/2009	£ / R 2009/03/16	Currency Future	375.0000	561.0000	49.600	0	0	0
06/03/2009	£ / R 2009/03/16	Currency Future	292.0000	444.0000	52.055	0	0	0
06/03/2009	£ / R 2009/03/16	Currency Future	261.0000	121.0000	(53.640)	0	0	0
06/03/2009	£ / R 2009/03/16	Currency Future	953.0000	1,211.0000	27.072	0	0	0
06/03/2009	£ / R 2009/03/16	Currency Future	151.0000	62.0000	(58.940)	0	0	0
06/03/2009	£ / R 2009/03/16	Currency Future	202.0000	86.0000	(57.426)	0	0	0
06/03/2009	£ / R 2009/03/16	Currency Future	412.0000	603.0000	46.359	0	0	0
06/03/2009	£ / R 2009/03/16	Currency Future	14.0000	2.0000	(85.714)	0	0	0
06/03/2009	£ / R 2009/03/16	Currency Future	483.0000	689.0000	42.650	0	0	0
06/03/2009	£ / R 2009/03/16	Currency Future	123.0000	44.0000	(64.228)	0	0	0
06/03/2009	£ / R 2009/03/16	Currency Future	176.0000	73.0000	(58.523)	0	0	0
06/03/2009	£ / R 2009/03/16	Currency Future	548.0000	347.0000	(36.679)	0	0	0
06/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	£ / R 2009/03/16	Currency Future	250.0000	379.0000	51.600	0	0	0
06/03/2009	£ / R 2009/03/16	Currency Future	5.0000	15.0000	200.000	0	0	0
06/03/2009	£ / R 2009/03/16	Currency Future	2.0000	7.0000	250.000	0	0	0
06/03/2009	£ / R 2009/03/16	Currency Future	985.0000	759.0000	(22.944)	0	0	0
06/03/2009	£ / R 2009/03/16	Currency Future	3,561.0000	3,292.0000	(7.554)	0	0	0
06/03/2009	£ / R 2009/03/16	Currency Future	2,016.0000	1,756.0000	(12.897)	0	0	0
06/03/2009	£ / R 2009/03/16	Currency Future	2.0000	0.0000	(100.000)	0	0	0
06/03/2009	£ / R 2009/03/16	Currency Future	2,214.0000	1,950.0000	(11.924)	0	0	0
06/03/2009	£ / R 2009/03/16	Currency Future	81.0000	25.0000	(69.136)	0	0	0
06/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	£ / R 2009/03/16	Currency Future	13.0000	32.0000	146.154	0	0	0
06/03/2009	£ / R 2009/03/16	Currency Future	3,761.0000	3,492.0000	(7.152)	0	0	0
06/03/2009	£ / R 2009/03/16	Currency Future	17.0000	40.0000	135.294	0	0	0
06/03/2009	£ / R 2009/03/16	Currency Future	1,115.0000	899.0000	(19.372)	0	0	0
06/03/2009	£ / R 2009/03/16	Currency Future	4,061.0000	3,792.0000	(6.624)	0	0	0
06/03/2009	£ / R 2009/03/16	Currency Future	231.0000	352.0000	52.381	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/03/2009	£ / R 2009/03/16	Currency Future	1,483.0000	1,241.0000	(16.318)	0	0	0
06/03/2009	£ / R 2009/03/16	Currency Future	43.0000	11.0000	(74.419)	0	0	0
06/03/2009	£ / R 2009/03/16	Currency Future	168.0000	260.0000	54.762	0	0	0
06/03/2009	£ / R 2009/03/16	Currency Future	1,389.0000	1,152.0000	(17.063)	0	0	0
06/03/2009	£ / R 2009/03/16	Currency Future	3.0000	9.0000	200.000	0	0	0
06/03/2009	£ / R 2009/03/16	Currency Future	1,342.0000	1,108.0000	(17.437)	0	0	0
06/03/2009	£ / R 2009/03/16	Currency Future	520.0000	733.0000	40.962	0	0	0
06/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	£ / R 2009/03/16	Currency Future	428.0000	252.0000	(41.121)	0	0	0
06/03/2009	£ / R 2009/03/16	Currency Future	28.0000	61.0000	117.857	0	0	0
06/03/2009	£ / R 2009/03/16	Currency Future	901.0000	668.0000	(25.860)	0	0	0
06/03/2009	£ / R 2009/03/16	Currency Future	559.0000	779.0000	39.356	0	0	0
06/03/2009	£ / R 2009/03/16	Currency Future	1,341.0000	1,609.0000	19.985	0	0	0
06/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	£ / R 2009/03/16	Currency Future	1,160.0000	939.0000	(19.052)	0	0	0
06/03/2009	£ / R 2009/03/16	Currency Future	22.0000	49.0000	122.727	0	0	0
06/03/2009	£ / R 2009/03/16	Currency Future	1,000.0000	1,260.0000	26.000	0	0	0
06/03/2009	£ / R 2009/03/16	Currency Future	25.0000	55.0000	120.000	0	0	0
06/03/2009	£ / R 2009/03/16	Currency Future	3,861.0000	3,592.0000	(6.967)	0	0	0
06/03/2009	£ / R 2009/03/16	Currency Future	1,578.0000	1,332.0000	(15.589)	0	0	0
06/03/2009	£ / R 2009/03/16	Currency Future	3,611.0000	3,342.0000	(7.449)	0	0	0
06/03/2009	£ / R 2009/03/16	Currency Future	11.0000	2.0000	(81.818)	0	0	0
06/03/2009	£ / R 2009/03/16	Currency Future	70.0000	20.0000	(71.429)	0	0	0
06/03/2009	£ / R 2009/03/16	Currency Future	9.0000	1.0000	(88.889)	0	0	0
06/03/2009	£ / R 2009/03/16	Currency Future	20.0000	45.0000	125.000	0	0	0
06/03/2009	£ / R 2009/03/16	Currency Future	856.0000	623.0000	(27.220)	0	0	0
06/03/2009	£ / R 2009/03/16	Currency Future	17.0000	40.0000	135.294	0	0	0
06/03/2009	£ / R 2009/03/16	Currency Future	145.0000	223.0000	53.793	0	0	0
06/03/2009	£ / R 2009/03/16	Currency Future	1,243.0000	1,509.0000	21.400	0	0	0
06/03/2009	£ / R 2009/03/16	Currency Future	1,530.0000	1,286.0000	(15.948)	0	0	0
06/03/2009	£ / R 2009/03/16	Currency Future	55.0000	107.0000	94.545	0	0	0
06/03/2009	£ / R 2009/03/16	Currency Future	1,578.0000	1,332.0000	(15.589)	0	0	0
06/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	£ / R 2009/03/16	Currency Future	559.0000	779.0000	39.356	0	0	0
06/03/2009	£ / R 2009/03/16	Currency Future	3.0000	0.0000	(100.000)	0	0	0
06/03/2009	£ / R 2009/03/16	Currency Future	1,436.0000	1,196.0000	(16.713)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/03/2009	£ / R	2009/03/16	Currency Future	506.0000	314.0000	(37.945)	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	682.0000	919.0000	34.751	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	1,048.0000	1,310.0000	25.000	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	15.0000	36.0000	140.000	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	292.0000	144.0000	(50.685)	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	640.0000	872.0000	36.250	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	725.0000	967.0000	33.379	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	1,115.0000	899.0000	(19.372)	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	197.0000	303.0000	53.807	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	676.0000	450.0000	(33.432)	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	36.0000	8.0000	(77.778)	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	6.0000	16.0000	166.667	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	17.0000	3.0000	(82.353)	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	31.0000	67.0000	116.129	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	3,711.0000	3,442.0000	(7.249)	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	358.0000	195.0000	(45.531)	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	3,111.0000	2,842.0000	(8.647)	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	51.0000	13.0000	(74.510)	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	25.0000	5.0000	(80.000)	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	44.0000	89.0000	102.273	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	814.0000	1,064.0000	30.713	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	49.0000	98.0000	100.000	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	116.0000	159.0000	37.069	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	70.0000	20.0000	(71.429)	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	1,205.0000	981.0000	(18.589)	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	25.0000	5.0000	(80.000)	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	2,811.0000	2,543.0000	(9.534)	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	1,967.0000	1,708.0000	(13.167)	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	1,389.0000	1,152.0000	(17.063)	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	2,562.0000	2,295.0000	(10.422)	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	0.0000	1.0000	100.000	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	814.0000	1,064.0000	30.713	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	1,145.0000	1,409.0000	23.057	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	35.0000	74.0000	111.429	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	943.0000	714.0000	(24.284)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/03/2009	£ / R	2009/03/16	Currency Future	7.0000	18.0000	157.143	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	6.0000	1.0000	(83.333)	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	10.0000	26.0000	160.000	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	906.0000	1,161.0000	28.146	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	1,918.0000	1,660.0000	(13.452)	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	1,771.0000	1,517.0000	(14.342)	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	22.0000	49.0000	122.727	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	1,048.0000	1,310.0000	25.000	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	1,296.0000	1,065.0000	(17.824)	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	67.0000	114.0000	70.149	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	3,261.0000	2,992.0000	(8.249)	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	5.0000	13.0000	160.000	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	1,626.0000	1,378.0000	(15.252)	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	95.0000	132.0000	38.947	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	1.0000	4.0000	300.000	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	7.0000	1.0000	(85.714)	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	1,028.0000	805.0000	(21.693)	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	1.0000	3.0000	200.000	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	1,771.0000	1,517.0000	(14.342)	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	1,723.0000	1,471.0000	(14.626)	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	4.0000	0.0000	(100.000)	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	0.0000	2.0000	100.000	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	12.0000	29.0000	141.667	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	1,296.0000	1,065.0000	(17.824)	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	28.0000	61.0000	117.857	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	1,071.0000	852.0000	(20.448)	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	35.0000	74.0000	111.429	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	1,250.0000	1,023.0000	(18.160)	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	61.0000	110.0000	80.328	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	2,661.0000	2,394.0000	(10.034)	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	10.0000	26.0000	160.000	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	599.0000	825.0000	37.730	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	1,391.0000	1,659.0000	19.267	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	0.0000	1.0000	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/03/2009	£ / R	2009/03/16	Currency Future	2,065.0000	1,804.0000	(12.639)	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	2,115.0000	1,853.0000	(12.388)	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	9.0000	1.0000	(88.889)	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	2.0000	0.0000	(100.000)	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	82.0000	122.0000	48.780	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	3,011.0000	2,742.0000	(8.934)	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	1,723.0000	1,471.0000	(14.626)	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	110.0000	151.0000	37.273	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	81.0000	25.0000	(69.136)	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	12.0000	29.0000	141.667	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	1,292.0000	1,559.0000	20.666	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	39.0000	81.0000	107.692	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	1,483.0000	1,241.0000	(16.318)	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	1,205.0000	981.0000	(18.589)	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	520.0000	733.0000	40.962	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	21.0000	4.0000	(80.952)	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	55.0000	107.0000	94.545	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	1,096.0000	1,359.0000	23.996	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	810.0000	579.0000	(28.519)	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	44.0000	89.0000	102.273	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	3,511.0000	3,242.0000	(7.662)	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	1,194.0000	1,459.0000	22.194	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	39.0000	81.0000	107.692	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	3,511.0000	3,242.0000	(7.662)	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	2,016.0000	1,756.0000	(12.897)	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	3.0000	0.0000	(100.000)	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	4.0000	11.0000	175.000	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	860.0000	1,112.0000	29.302	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	60.0000	16.0000	(73.333)	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	1,820.0000	1,565.0000	(14.011)	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	116.0000	159.0000	37.069	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	9.0000	23.0000	155.556	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	676.0000	450.0000	(33.432)	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	3,311.0000	3,042.0000	(8.124)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/03/2009	£ / R	2009/03/16	Currency Future	61.0000	110.0000	80.328	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	1,071.0000	852.0000	(20.448)	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	2,811.0000	2,543.0000	(9.534)	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	2,462.0000	2,196.0000	(10.804)	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	633.0000	415.0000	(34.439)	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	5.0000	15.0000	200.000	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	2,263.0000	1,999.0000	(11.666)	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	1,530.0000	1,286.0000	(15.948)	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	20.0000	45.0000	125.000	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	3.0000	8.0000	166.667	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	2,263.0000	1,999.0000	(11.666)	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	122.0000	174.0000	42.623	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	1.0000	2.0000	100.000	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	2.0000	6.0000	200.000	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	2,164.0000	1,902.0000	(12.107)	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	2,363.0000	2,098.0000	(11.215)	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	1.0000	5.0000	400.000	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	856.0000	623.0000	(27.220)	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	3.0000	10.0000	233.333	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	122.0000	174.0000	42.623	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	95.0000	132.0000	38.947	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	633.0000	415.0000	(34.439)	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	129.0000	190.0000	47.287	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	590.0000	381.0000	(35.424)	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	99.0000	138.0000	39.394	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	0.0000	1.0000	100.000	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	765.0000	535.0000	(30.065)	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	3,161.0000	2,892.0000	(8.510)	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	3.0000	8.0000	166.667	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	3,061.0000	2,792.0000	(8.788)	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	0.0000	1.0000	100.000	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	104.0000	144.0000	38.462	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	2,961.0000	2,693.0000	(9.051)	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	0.0000	1.0000	100.000	0	0	0
06/03/2009	£ / R	2009/03/16	Currency Future	1.0000	2.0000	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/03/2009	£ / R 2009/03/16	Currency Future	2,065.0000	1,804.0000	(12.639)	0	0	0
06/03/2009	£ / R 2009/03/16	Currency Future	6.0000	16.0000	166.667	0	0	0
06/03/2009	£ / R 2009/03/16	Currency Future	2,761.0000	2,494.0000	(9.670)	0	0	0
06/03/2009	£ / R 2009/03/16	Currency Future	1,967.0000	1,708.0000	(13.167)	0	0	0
06/03/2009	£ / R 2009/03/16	Currency Future	2,861.0000	2,593.0000	(9.367)	0	0	0
06/03/2009	£ / R 2009/03/16	Currency Future	5.0000	13.0000	160.000	0	0	0
06/03/2009	£ / R 2009/03/16	Currency Future	0.0000	2.0000	100.000	0	0	0
06/03/2009	£ / R 2009/03/16	Currency Future	2,761.0000	2,494.0000	(9.670)	0	0	0
06/03/2009	£ / R 2009/03/16	Currency Future	985.0000	759.0000	(22.944)	0	0	0
06/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	£ / R 2009/03/16	Currency Future	3,811.0000	3,542.0000	(7.059)	0	0	0
06/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	£ / R 2009/03/16	Currency Future	74.0000	118.0000	59.459	0	0	0
06/03/2009	£ / R 2009/03/16	Currency Future	4,011.0000	3,742.0000	(6.707)	0	0	0
06/03/2009	£ / R 2009/03/16	Currency Future	3,911.0000	3,642.0000	(6.878)	0	0	0
06/03/2009	£ / R 2009/03/16	Currency Future	1.0000	2.0000	100.000	0	0	0
06/03/2009	£ / R 2009/03/16	Currency Future	2,711.0000	2,444.0000	(9.849)	0	0	0
06/03/2009	£ / R 2009/03/16	Currency Future	0.0000	1.0000	100.000	0	0	0
06/03/2009	£ / R 2009/03/16	Currency Future	0.0000	2.0000	100.000	0	0	0
06/03/2009	£ / R 2009/03/16	Currency Future	2,911.0000	2,643.0000	(9.206)	0	0	0
06/03/2009	£ / R 2009/03/16	Currency Future	3,011.0000	2,742.0000	(8.934)	0	0	0
06/03/2009	£ / R 2009/03/16	Currency Future	0.0000	1.0000	100.000	0	0	0
06/03/2009	£ / R 2009/03/16	Currency Future	3,361.0000	3,092.0000	(8.004)	0	0	0
06/03/2009	£ / R 2009/03/16	Currency Future	428.0000	252.0000	(41.121)	0	0	0
06/03/2009	£ / R 2009/03/16	Currency Future	168.0000	260.0000	54.762	0	0	0
06/03/2009	£ / R 2009/03/16	Currency Future	31.0000	67.0000	116.129	0	0	0
06/03/2009	£ / R 2009/03/16	Currency Future	1,342.0000	1,108.0000	(17.437)	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	15.1152	15.3922	1.833	0.0000	0.0000	299
06/03/2009	£ / R 2009/06/12	Currency Future	1,422.0000	1,267.0000	(10.900)	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	924.0000	1,097.0000	18.723	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	845.0000	991.0000	17.278	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	3,342.0000	3,109.0000	(6.972)	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	537.0000	659.0000	22.719	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	720.0000	849.0000	17.917	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	810.0000	678.0000	(16.296)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/03/2009	£ / R	2009/06/12	Currency Future	470.0000	403.0000	(14.255)	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	76.0000	109.0000	43.421	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	304.0000	395.0000	29.934	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	659.0000	554.0000	(15.933)	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	938.0000	795.0000	(15.245)	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	845.0000	991.0000	17.278	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	905.0000	765.0000	(15.470)	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	3,760.0000	3,517.0000	(6.463)	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	1,632.0000	1,473.0000	(9.743)	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	924.0000	1,097.0000	18.723	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	688.0000	576.0000	(16.279)	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	1,561.0000	1,406.0000	(9.930)	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	780.0000	648.0000	(16.923)	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	788.0000	928.0000	17.766	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	476.0000	598.0000	25.630	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	753.0000	888.0000	17.928	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	346.0000	446.0000	28.902	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	1,046.0000	1,248.0000	19.312	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	2,458.0000	2,255.0000	(8.259)	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	825.0000	970.0000	17.576	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	1,039.0000	889.0000	(14.437)	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	1,931.0000	1,754.0000	(9.166)	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	1,017.0000	1,217.0000	19.666	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	1,525.0000	1,373.0000	(9.967)	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	945.0000	1,126.0000	19.153	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	704.0000	831.0000	18.040	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	103.0000	146.0000	41.748	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	2,009.0000	1,828.0000	(9.009)	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	552.0000	475.0000	(13.949)	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	719.0000	597.0000	(16.968)	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	2,715.0000	2,502.0000	(7.845)	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	753.0000	888.0000	17.928	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	324.0000	420.0000	29.630	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	945.0000	1,126.0000	19.153	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	659.0000	554.0000	(15.933)	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	780.0000	648.0000	(16.923)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/03/2009	£ / R	2009/06/12	Currency Future	447.0000	565.0000	26.398	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	903.0000	1,068.0000	18.272	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	180.0000	245.0000	36.111	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	810.0000	678.0000	(16.296)	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	771.0000	908.0000	17.769	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	3,949.0000	3,702.0000	(6.255)	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	370.0000	474.0000	28.108	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	884.0000	1,040.0000	17.647	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	629.0000	534.0000	(15.103)	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	64.0000	94.0000	46.875	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	1,854.0000	1,682.0000	(9.277)	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	674.0000	796.0000	18.101	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	531.0000	456.0000	(14.124)	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	938.0000	795.0000	(15.245)	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	57.0000	84.0000	47.368	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	1,005.0000	857.0000	(14.726)	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	825.0000	970.0000	17.576	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	1,295.0000	1,516.0000	17.066	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	1,017.0000	1,217.0000	19.666	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	601.0000	514.0000	(14.476)	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	720.0000	849.0000	17.917	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	903.0000	1,068.0000	18.272	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	971.0000	826.0000	(14.933)	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	420.0000	533.0000	26.905	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	380.0000	324.0000	(14.737)	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	2,629.0000	2,419.0000	(7.988)	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	1,109.0000	953.0000	(14.067)	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	1,074.0000	921.0000	(14.246)	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	750.0000	620.0000	(17.333)	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	107.0000	151.0000	41.121	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	1,456.0000	1,303.0000	(10.508)	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	552.0000	475.0000	(13.949)	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	194.0000	261.0000	34.536	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	1,355.0000	1,194.0000	(11.882)	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	689.0000	813.0000	17.997	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	865.0000	1,012.0000	16.994	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/03/2009	£ / R 2009/06/12	Currency Future	736.0000	868.0000	17.935	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	3,388.0000	3,154.0000	(6.907)	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	629.0000	534.0000	(15.103)	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	2,543.0000	2,337.0000	(8.101)	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	570.0000	686.0000	20.351	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	971.0000	826.0000	(14.933)	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	4,092.0000	3,842.0000	(6.109)	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	433.0000	549.0000	26.790	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	521.0000	645.0000	23.800	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	1,668.0000	1,507.0000	(9.652)	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	1,290.0000	1,123.0000	(12.946)	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	1,005.0000	857.0000	(14.726)	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	1,705.0000	1,541.0000	(9.619)	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	1,328.0000	1,551.0000	16.792	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	574.0000	494.0000	(13.937)	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	314.0000	408.0000	29.936	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	807.0000	949.0000	17.596	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	605.0000	716.0000	18.347	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	73.0000	106.0000	45.205	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	1,388.0000	1,230.0000	(11.383)	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	2,049.0000	1,865.0000	(8.980)	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	841.0000	707.0000	(15.933)	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	1,290.0000	1,123.0000	(12.946)	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	96.0000	136.0000	41.667	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	2,847.0000	2,629.0000	(7.657)	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	1,491.0000	1,340.0000	(10.127)	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	1,166.0000	1,378.0000	18.182	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	223.0000	298.0000	33.632	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	605.0000	716.0000	18.347	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	3,480.0000	3,244.0000	(6.782)	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	324.0000	420.0000	29.630	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	570.0000	686.0000	20.351	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	966.0000	1,156.0000	19.669	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	491.0000	615.0000	25.255	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	674.0000	796.0000	18.101	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	363.0000	309.0000	(14.876)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/03/2009	£ / R 2009/06/12	Currency Future	88.0000	127.0000	44.318	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	2,009.0000	1,828.0000	(9.009)	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	1,355.0000	1,194.0000	(11.882)	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	363.0000	309.0000	(14.876)	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	510.0000	438.0000	(14.118)	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	208.0000	279.0000	34.135	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	1,328.0000	1,551.0000	16.792	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	688.0000	576.0000	(16.279)	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	506.0000	633.0000	25.099	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	1,109.0000	953.0000	(14.067)	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	248.0000	210.0000	(15.323)	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	554.0000	672.0000	21.300	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	1,075.0000	1,280.0000	19.070	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	1,180.0000	1,020.0000	(13.559)	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	2,088.0000	1,903.0000	(8.860)	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	1,397.0000	1,624.0000	16.249	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	2,169.0000	1,979.0000	(8.760)	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	645.0000	762.0000	18.140	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	284.0000	372.0000	30.986	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	873.0000	736.0000	(15.693)	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	989.0000	1,186.0000	19.919	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	331.0000	282.0000	(14.804)	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	256.0000	338.0000	32.031	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	347.0000	295.0000	(14.986)	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	265.0000	349.0000	31.698	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	3,573.0000	3,334.0000	(6.689)	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	1,596.0000	1,439.0000	(9.837)	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	274.0000	232.0000	(15.328)	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	461.0000	581.0000	26.030	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	2,088.0000	1,903.0000	(8.860)	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	288.0000	244.0000	(15.278)	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	1,668.0000	1,507.0000	(9.652)	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	2,980.0000	2,758.0000	(7.450)	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	736.0000	868.0000	17.935	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	1,539.0000	1,774.0000	15.270	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	1,503.0000	1,736.0000	15.502	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/03/2009	£ / R	2009/06/12	Currency Future	433.0000	549.0000	26.790	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	145.0000	200.0000	37.931	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	3,160.0000	2,932.0000	(7.215)	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	82.0000	118.0000	43.902	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	1,362.0000	1,587.0000	16.520	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	451.0000	386.0000	(14.412)	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	1,166.0000	1,378.0000	18.182	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	2,891.0000	2,672.0000	(7.575)	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	3,667.0000	3,426.0000	(6.572)	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	451.0000	386.0000	(14.412)	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	1,561.0000	1,406.0000	(9.930)	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	125.0000	174.0000	39.200	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	70.0000	102.0000	45.714	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	841.0000	707.0000	(15.933)	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	1,854.0000	1,682.0000	(9.277)	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	1,322.0000	1,159.0000	(12.330)	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	476.0000	598.0000	25.630	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	135.0000	187.0000	38.519	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	4,140.0000	3,889.0000	(6.063)	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	335.0000	433.0000	29.254	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	116.0000	162.0000	39.655	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	1,613.0000	1,852.0000	14.817	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	304.0000	395.0000	29.934	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	3,069.0000	2,844.0000	(7.331)	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	4,044.0000	3,795.0000	(6.157)	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	407.0000	518.0000	27.273	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	587.0000	701.0000	19.421	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	55.0000	81.0000	47.273	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	1,970.0000	1,791.0000	(9.086)	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	302.0000	256.0000	(15.232)	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	1,779.0000	1,611.0000	(9.444)	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	3,855.0000	3,610.0000	(6.355)	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	807.0000	949.0000	17.596	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	394.0000	503.0000	27.665	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	59.0000	88.0000	49.153	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	256.0000	338.0000	32.031	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/03/2009	£ / R	2009/06/12	Currency Future	1,742.0000	1,576.0000	(9.529)	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	3,251.0000	3,020.0000	(7.106)	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	1,651.0000	1,891.0000	14.537	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	3,434.0000	3,199.0000	(6.843)	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	223.0000	298.0000	33.632	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	2,291.0000	2,096.0000	(8.512)	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	236.0000	199.0000	(15.678)	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	85.0000	122.0000	43.529	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	3,807.0000	3,563.0000	(6.409)	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	358.0000	460.0000	28.492	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	3,713.0000	3,471.0000	(6.518)	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	432.0000	370.0000	(14.352)	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	537.0000	659.0000	22.719	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	99.0000	141.0000	42.424	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	3,024.0000	2,801.0000	(7.374)	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	2,291.0000	2,096.0000	(8.512)	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	447.0000	565.0000	26.398	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	1,422.0000	1,267.0000	(10.900)	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	3,620.0000	3,380.0000	(6.630)	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	2,500.0000	2,296.0000	(8.160)	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	1,893.0000	1,718.0000	(9.245)	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	239.0000	317.0000	32.636	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	1,576.0000	1,813.0000	15.038	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	130.0000	180.0000	38.462	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	1,705.0000	1,541.0000	(9.619)	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	2,374.0000	2,175.0000	(8.382)	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	1,198.0000	1,412.0000	17.863	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	261.0000	221.0000	(15.326)	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	2,209.0000	2,018.0000	(8.646)	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	346.0000	446.0000	28.902	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	1,632.0000	1,473.0000	(9.743)	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	490.0000	420.0000	(14.286)	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	510.0000	438.0000	(14.118)	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	2,250.0000	2,057.0000	(8.578)	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	3,114.0000	2,888.0000	(7.258)	0	0	0
06/03/2009	£ / R	2009/06/12	Currency Future	274.0000	360.0000	31.387	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/03/2009	£ / R 2009/06/12	Currency Future	1,135.0000	1,345.0000	18.502	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	506.0000	633.0000	25.099	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	3,205.0000	2,976.0000	(7.145)	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	420.0000	533.0000	26.905	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	2,049.0000	1,865.0000	(8.980)	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	3,160.0000	2,932.0000	(7.215)	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	120.0000	168.0000	40.000	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	162.0000	221.0000	36.420	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	1,075.0000	1,280.0000	19.070	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	294.0000	383.0000	30.272	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	2,980.0000	2,758.0000	(7.450)	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	215.0000	288.0000	33.953	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	314.0000	408.0000	29.936	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	1,491.0000	1,340.0000	(10.127)	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	140.0000	193.0000	37.857	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	2,586.0000	2,378.0000	(8.043)	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	1,105.0000	1,312.0000	18.733	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	2,128.0000	1,941.0000	(8.788)	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	150.0000	207.0000	38.000	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	1,931.0000	1,754.0000	(9.166)	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	125.0000	174.0000	39.200	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	187.0000	253.0000	35.294	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	194.0000	261.0000	34.536	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	2,935.0000	2,715.0000	(7.496)	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	2,629.0000	2,419.0000	(7.988)	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	274.0000	360.0000	31.387	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	2,672.0000	2,461.0000	(7.897)	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	2,209.0000	2,018.0000	(8.646)	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	79.0000	114.0000	44.304	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	531.0000	456.0000	(14.124)	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	1,893.0000	1,718.0000	(9.245)	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	1,180.0000	1,020.0000	(13.559)	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	145.0000	200.0000	37.931	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	2,759.0000	2,544.0000	(7.793)	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	2,458.0000	2,255.0000	(8.259)	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	201.0000	270.0000	34.328	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/03/2009	£ / R 2009/06/12	Currency Future	1,046.0000	1,248.0000	19.312	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	1,503.0000	1,736.0000	15.502	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	1,817.0000	1,646.0000	(9.411)	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	397.0000	339.0000	(14.610)	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	288.0000	244.0000	(15.278)	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	645.0000	762.0000	18.140	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	358.0000	460.0000	28.492	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	331.0000	282.0000	(14.804)	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	414.0000	354.0000	(14.493)	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	631.0000	746.0000	18.225	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	1,262.0000	1,481.0000	17.353	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	382.0000	488.0000	27.749	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	1,230.0000	1,446.0000	17.561	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	1,467.0000	1,698.0000	15.746	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	1,397.0000	1,624.0000	16.249	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	156.0000	214.0000	37.179	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	174.0000	237.0000	36.207	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	1,525.0000	1,373.0000	(9.967)	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	3,620.0000	3,380.0000	(6.630)	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	62.0000	91.0000	46.774	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	491.0000	615.0000	25.255	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	73.0000	106.0000	45.205	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	3,997.0000	3,749.0000	(6.205)	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	587.0000	701.0000	19.421	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	3,807.0000	3,563.0000	(6.409)	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	316.0000	269.0000	(14.873)	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	3,855.0000	3,610.0000	(6.355)	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	1,322.0000	1,159.0000	(12.330)	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	67.0000	98.0000	46.269	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	1,432.0000	1,661.0000	15.992	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	50.0000	75.0000	50.000	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	3,902.0000	3,656.0000	(6.304)	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	53.0000	78.0000	47.170	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	1,216.0000	1,054.0000	(13.322)	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	3,527.0000	3,289.0000	(6.748)	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	92.0000	131.0000	42.391	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/03/2009	£ / R 2009/06/12	Currency Future	370.0000	474.0000	28.108	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	4,187.0000	3,936.0000	(5.995)	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	4,283.0000	4,030.0000	(5.907)	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	41.0000	62.0000	51.220	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	4,379.0000	4,125.0000	(5.800)	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	45.0000	67.0000	48.889	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	618.0000	731.0000	18.285	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	48.0000	73.0000	52.083	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	4,235.0000	3,983.0000	(5.950)	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	1,144.0000	987.0000	(13.724)	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	46.0000	70.0000	52.174	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	4,331.0000	4,078.0000	(5.842)	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	659.0000	779.0000	18.209	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	1,253.0000	1,089.0000	(13.089)	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	570.0000	686.0000	20.351	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	659.0000	779.0000	18.209	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	1,355.0000	1,194.0000	(11.882)	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	1,144.0000	987.0000	(13.724)	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	4,476.0000	4,220.0000	(5.719)	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	70.0000	102.0000	45.714	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	3,434.0000	3,199.0000	(6.843)	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	265.0000	349.0000	31.698	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	99.0000	141.0000	42.424	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	248.0000	328.0000	32.258	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	2,250.0000	2,057.0000	(8.578)	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	150.0000	207.0000	38.000	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	62.0000	91.0000	46.774	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	2,935.0000	2,715.0000	(7.496)	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	2,500.0000	2,296.0000	(8.160)	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	2,416.0000	2,215.0000	(8.320)	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	231.0000	307.0000	32.900	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	3,997.0000	3,749.0000	(6.205)	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	2,332.0000	2,135.0000	(8.448)	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	85.0000	122.0000	43.529	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	215.0000	288.0000	33.953	0	0	0
06/03/2009	£ / R 2009/06/12	Currency Future	407.0000	518.0000	27.273	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	
06/03/2009	£ / R	2009/06/12	Currency Future	1,742.0000	1,576.0000	(9.529)	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	15.3382	15.6172	1.819	15.5300	15.5100	52
06/03/2009	£ / R	2009/09/14	Currency Future	1,053.0000	1,006.0000	(4.463)	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	1,375.0000	1,631.0000	18.618	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	961.0000	936.0000	(2.601)	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	1,434.0000	1,357.0000	(5.370)	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	1,291.0000	1,523.0000	17.971	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	1,311.0000	1,549.0000	18.154	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	1,072.0000	1,274.0000	18.843	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	1,040.0000	1,239.0000	19.135	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	1,270.0000	1,497.0000	17.874	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	992.0000	959.0000	(3.327)	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	1,082.0000	1,030.0000	(4.806)	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	1,502.0000	1,421.0000	(5.393)	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	1,330.0000	1,576.0000	18.496	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	1,401.0000	1,658.0000	18.344	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	1,400.0000	1,325.0000	(5.357)	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	913.0000	891.0000	(2.410)	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	1,349.0000	1,603.0000	18.829	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	1,157.0000	1,368.0000	18.237	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	1,624.0000	1,892.0000	16.502	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	716.0000	705.0000	(1.536)	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	890.0000	869.0000	(2.360)	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	1,538.0000	1,802.0000	17.165	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	1,023.0000	982.0000	(4.008)	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	1,654.0000	1,923.0000	16.264	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	937.0000	913.0000	(2.561)	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	1,428.0000	1,686.0000	18.067	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	1,088.0000	1,292.0000	18.750	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	1,205.0000	1,141.0000	(5.311)	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	1,654.0000	1,923.0000	16.264	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	867.0000	848.0000	(2.191)	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	716.0000	705.0000	(1.536)	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	1,231.0000	1,450.0000	17.790	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	1,193.0000	1,408.0000	18.022	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	736.0000	725.0000	(1.495)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/03/2009	£ / R	2009/09/14	Currency Future	1,105.0000	1,310.0000	18.552	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	1,105.0000	1,310.0000	18.552	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	1,684.0000	1,953.0000	15.974	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	1,401.0000	1,658.0000	18.344	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	1,053.0000	1,006.0000	(4.463)	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	1,193.0000	1,408.0000	18.022	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	1,301.0000	1,231.0000	(5.380)	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	1,572.0000	1,487.0000	(5.407)	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	1,291.0000	1,523.0000	17.971	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	1,205.0000	1,141.0000	(5.311)	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	1,903.0000	2,179.0000	14.503	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	1,010.0000	1,204.0000	19.208	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	1,367.0000	1,293.0000	(5.413)	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	1,143.0000	1,083.0000	(5.249)	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	696.0000	686.0000	(1.437)	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	913.0000	891.0000	(2.410)	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	1,212.0000	1,429.0000	17.904	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	800.0000	785.0000	(1.875)	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	1,367.0000	1,293.0000	(5.413)	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	1,174.0000	1,112.0000	(5.281)	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	1,269.0000	1,201.0000	(5.359)	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	1,139.0000	1,348.0000	18.349	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	1,455.0000	1,715.0000	17.869	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	547.0000	546.0000	(0.183)	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	1,566.0000	1,832.0000	16.986	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	1,839.0000	2,113.0000	14.899	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	937.0000	913.0000	(2.561)	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	1,595.0000	1,862.0000	16.740	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	1,468.0000	1,389.0000	(5.381)	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	1,482.0000	1,743.0000	17.611	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	757.0000	744.0000	(1.717)	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	1,537.0000	1,454.0000	(5.400)	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	995.0000	1,188.0000	19.397	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	1,334.0000	1,262.0000	(5.397)	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	1,375.0000	1,631.0000	18.618	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	1,175.0000	1,388.0000	18.128	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/03/2009	£ / R	2009/09/14	Currency Future	778.0000	764.0000	(1.799)	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	1,122.0000	1,329.0000	18.449	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	844.0000	826.0000	(2.133)	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	1,311.0000	1,549.0000	18.154	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	890.0000	869.0000	(2.360)	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	1,334.0000	1,262.0000	(5.397)	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	1,122.0000	1,329.0000	18.449	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	1,510.0000	1,773.0000	17.417	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	1,023.0000	982.0000	(4.008)	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	1,251.0000	1,471.0000	17.586	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	822.0000	805.0000	(2.068)	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	1,714.0000	1,985.0000	15.811	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	1,607.0000	1,521.0000	(5.352)	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	1,112.0000	1,054.0000	(5.216)	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	676.0000	668.0000	(1.183)	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	966.0000	1,156.0000	19.669	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	1,428.0000	1,686.0000	18.067	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	1,025.0000	1,221.0000	19.122	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	1,710.0000	1,623.0000	(5.088)	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	1,237.0000	1,171.0000	(5.335)	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	1,502.0000	1,421.0000	(5.393)	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	1,010.0000	1,204.0000	19.208	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	1,174.0000	1,112.0000	(5.281)	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	637.0000	631.0000	(0.942)	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	1,040.0000	1,239.0000	19.135	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	1,714.0000	1,985.0000	15.811	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	1,175.0000	1,388.0000	18.128	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	1,237.0000	1,171.0000	(5.335)	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	1,776.0000	2,048.0000	15.315	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	600.0000	596.0000	(0.667)	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	1,678.0000	1,588.0000	(5.364)	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	1,212.0000	1,429.0000	17.904	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	1,056.0000	1,256.0000	18.939	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	676.0000	668.0000	(1.183)	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	1,936.0000	2,213.0000	14.308	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	1,572.0000	1,487.0000	(5.407)	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	
06/03/2009	£ / R	2009/09/14	Currency Future	981.0000	1,172.0000	19.470	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	1,643.0000	1,554.0000	(5.417)	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	1,871.0000	2,146.0000	14.698	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	948.0000	1,140.0000	20.253	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	582.0000	579.0000	(0.515)	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	565.0000	562.0000	(0.531)	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	1,807.0000	2,081.0000	15.163	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	656.0000	649.0000	(1.067)	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	1,745.0000	2,016.0000	15.530	0	0	0
06/03/2009	£ / R	2009/09/14	Currency Future	619.0000	613.0000	(0.969)	0	0	0
06/03/2009	£ / R	2009/12/14	Currency Future	15.3485	15.6249	1.801	0.0000	0.0000	0
06/03/2009	£ / R	2009/12/14	Currency Future	586.0000	816.0000	39.249	0	0	0
06/03/2009	£ / R	2009/12/14	Currency Future	88.0000	41.0000	(53.409)	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	13.1760	13.4582	2.142	13.3700	13.3700	5,944
06/03/2009	€ / R	2009/03/16	Currency Future	3,624.0000	3,342.0000	(7.781)	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	0.0000	1.0000	100.000	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	53.0000	101.0000	90.566	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	71.0000	127.0000	78.873	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	1,440.0000	1,177.0000	(18.264)	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	3,024.0000	2,742.0000	(9.325)	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	3,676.0000	3,958.0000	7.671	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	1,017.0000	778.0000	(23.500)	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	2,576.0000	2,858.0000	10.947	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	2,176.0000	2,458.0000	12.960	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	2,826.0000	3,108.0000	9.979	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	795.0000	569.0000	(28.428)	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	16.0000	36.0000	125.000	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	2,976.0000	3,258.0000	9.476	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	1,202.0000	953.0000	(20.715)	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	315.0000	173.0000	(45.079)	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	621.0000	416.0000	(33.011)	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	1,826.0000	2,108.0000	15.444	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	3,076.0000	3,358.0000	9.168	0	0	0

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06/03/2009	€ / R 2009/03/16	Currency Future	2,026.0000	2,308.0000	13.919	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	191.0000	331.0000	73.298	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	97.0000	174.0000	79.381	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	3.0000	1.0000	(66.667)	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	927.0000	692.0000	(25.351)	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	48.0000	93.0000	93.750	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	1,488.0000	1,224.0000	(17.742)	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	28.0000	61.0000	117.857	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	31.0000	68.0000	119.355	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	0.0000	1.0000	100.000	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	4.0000	10.0000	150.000	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	455.0000	684.0000	50.330	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	2,724.0000	2,443.0000	(10.316)	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	18.0000	40.0000	122.222	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	1,777.0000	2,058.0000	15.813	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	2,924.0000	2,643.0000	(9.610)	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	79.0000	25.0000	(68.354)	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	43.0000	87.0000	102.326	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	972.0000	735.0000	(24.383)	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	1.0000	3.0000	200.000	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	385.0000	224.0000	(41.818)	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	0.0000	1.0000	100.000	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	1,296.0000	1,041.0000	(19.676)	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	1,279.0000	1,559.0000	21.892	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	1,017.0000	778.0000	(23.500)	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	3,774.0000	3,492.0000	(7.472)	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	148.0000	260.0000	75.676	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	1.0000	3.0000	200.000	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	22.0000	49.0000	122.727	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/03/2009	€ / R	2009/03/16	Currency Future	580.0000	380.0000	(34.483)	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	2,176.0000	1,898.0000	(12.776)	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	2,276.0000	2,558.0000	12.390	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	1,634.0000	1,365.0000	(16.463)	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	1,830.0000	1,556.0000	(14.973)	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	2,876.0000	3,158.0000	9.805	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	1.0000	2.0000	100.000	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	125.0000	221.0000	76.800	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	1,249.0000	997.0000	(20.176)	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	1,392.0000	1,132.0000	(18.678)	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	1,781.0000	1,508.0000	(15.328)	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	9.0000	20.0000	122.222	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	161.0000	282.0000	75.155	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	499.0000	313.0000	(37.275)	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	25.0000	55.0000	120.000	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	7.0000	16.0000	128.571	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	39.0000	80.0000	105.128	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	2,675.0000	2,393.0000	(10.542)	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	1,683.0000	1,412.0000	(16.102)	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	2,226.0000	1,947.0000	(12.534)	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	2,326.0000	2,608.0000	12.124	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	1,727.0000	2,008.0000	16.271	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	43.0000	87.0000	102.326	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	2,575.0000	2,294.0000	(10.913)	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	1.0000	2.0000	100.000	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	3,224.0000	2,942.0000	(8.747)	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	664.0000	453.0000	(31.777)	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	3,374.0000	3,092.0000	(8.358)	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	0.0000	1.0000	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/03/2009	€ / R 2009/03/16	Currency Future	3.0000	8.0000	166.667	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	2,425.0000	2,145.0000	(11.546)	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	2,126.0000	1,848.0000	(13.076)	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	2,077.0000	1,799.0000	(13.385)	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	788.0000	1,063.0000	34.898	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	422.0000	251.0000	(40.521)	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	6.0000	14.0000	133.333	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	539.0000	346.0000	(35.807)	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	4,174.0000	3,892.0000	(6.756)	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	1,928.0000	1,653.0000	(14.263)	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	10.0000	23.0000	130.000	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	1,155.0000	909.0000	(21.299)	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	1,732.0000	1,460.0000	(15.704)	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	106.0000	188.0000	77.358	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	2,724.0000	2,443.0000	(10.316)	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	3,274.0000	2,992.0000	(8.613)	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	1,978.0000	1,702.0000	(13.953)	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	191.0000	331.0000	73.298	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	8.0000	18.0000	125.000	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	2,226.0000	2,508.0000	12.668	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	3,524.0000	3,242.0000	(8.002)	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	12.0000	5.0000	(58.333)	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	3,176.0000	3,458.0000	8.879	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	14.0000	32.0000	128.571	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	3,126.0000	3,408.0000	9.021	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	539.0000	346.0000	(35.807)	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	0.0000	1.0000	100.000	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	59.0000	109.0000	84.746	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	115.0000	204.0000	77.391	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	4.0000	11.0000	175.000	0	0	0

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06/03/2009	€ / R 2009/03/16	Currency Future	115.0000	204.0000	77.391	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	2,974.0000	2,692.0000	(9.482)	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	1,155.0000	909.0000	(21.299)	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	298.0000	486.0000	63.087	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	0.0000	1.0000	100.000	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	31.0000	68.0000	119.355	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	1,976.0000	2,258.0000	14.271	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	315.0000	173.0000	(45.079)	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	420.0000	641.0000	52.619	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	2.0000	6.0000	200.000	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	2,625.0000	2,343.0000	(10.743)	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	460.0000	281.0000	(38.913)	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	172.0000	78.0000	(54.651)	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	94.0000	33.0000	(64.894)	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	2,176.0000	1,898.0000	(12.776)	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	4,574.0000	4,292.0000	(6.165)	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	2,776.0000	3,058.0000	10.159	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	136.0000	240.0000	76.471	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	2,974.0000	2,692.0000	(9.482)	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	3,424.0000	3,142.0000	(8.236)	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	2,876.0000	3,158.0000	9.805	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	3.0000	9.0000	200.000	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	175.0000	306.0000	74.857	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	44.0000	10.0000	(77.273)	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	2,027.0000	1,750.0000	(13.666)	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	1,063.0000	822.0000	(22.672)	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	2,475.0000	2,194.0000	(11.354)	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	90.0000	161.0000	78.889	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	2.0000	6.0000	200.000	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/03/2009	€ / R	2009/03/16	Currency Future	2,824.0000	2,543.0000	(9.950)	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	77.0000	137.0000	77.922	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	2.0000	5.0000	150.000	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	2,076.0000	2,358.0000	13.584	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	0.0000	1.0000	100.000	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	751.0000	529.0000	(29.561)	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	111.0000	42.0000	(62.162)	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	2.0000	7.0000	250.000	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	3,674.0000	3,392.0000	(7.676)	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	570.0000	819.0000	43.684	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	0.0000	1.0000	100.000	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	20.0000	44.0000	120.000	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	3,076.0000	3,358.0000	9.168	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	1,537.0000	1,270.0000	(17.372)	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	707.0000	490.0000	(30.693)	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	492.0000	727.0000	47.764	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	1.0000	4.0000	300.000	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	125.0000	221.0000	76.800	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	83.0000	148.0000	78.313	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	66.0000	19.0000	(71.212)	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	2,675.0000	2,393.0000	(10.542)	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	13.0000	29.0000	123.077	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	499.0000	313.0000	(37.275)	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	387.0000	600.0000	55.039	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	2,325.0000	2,046.0000	(12.000)	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	3,574.0000	3,292.0000	(7.890)	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	3,474.0000	3,192.0000	(8.117)	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	3,124.0000	2,842.0000	(9.027)	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/03/2009	€ / R	2009/03/16	Currency Future	3,376.0000	3,658.0000	8.353	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	2,774.0000	2,493.0000	(10.130)	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	3,924.0000	3,642.0000	(7.187)	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	2,726.0000	3,008.0000	10.345	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	1,926.0000	2,208.0000	14.642	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	349.0000	198.0000	(43.266)	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	2,276.0000	2,558.0000	12.390	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	2,525.0000	2,244.0000	(11.129)	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	2,476.0000	2,758.0000	11.389	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	2,874.0000	2,593.0000	(9.777)	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	884.0000	1,162.0000	31.448	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	1,879.0000	1,605.0000	(14.582)	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	0.0000	1.0000	100.000	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	106.0000	188.0000	77.358	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	5.0000	2.0000	(60.000)	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	1,109.0000	867.0000	(21.821)	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	3,324.0000	3,042.0000	(8.484)	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	580.0000	380.0000	(34.483)	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	1,031.0000	1,310.0000	27.061	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	2,926.0000	3,208.0000	9.638	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	3,824.0000	3,542.0000	(7.374)	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	8.0000	4.0000	(50.000)	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	4,924.0000	4,642.0000	(5.727)	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	3,026.0000	3,308.0000	9.319	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	2,126.0000	2,408.0000	13.264	0	0	0

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06/03/2009	€ / R	2009/03/16	Currency Future	1.0000	2.0000	100.000	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	835.0000	1,112.0000	33.174	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	35.0000	75.0000	114.286	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	0.0000	2,095.0000	100.000	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	5.0000	13.0000	160.000	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	3,276.0000	3,558.0000	8.608	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	0.0000	3.0000	100.000	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	0.0000	26.0000	100.000	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	1,344.0000	1,086.0000	(19.196)	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	0.0000	609.0000	100.000	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	9.0000	4.0000	(55.556)	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	3,674.0000	3,392.0000	(7.676)	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	2,576.0000	2,858.0000	10.947	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	0.0000	1,317.0000	100.000	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	16.0000	36.0000	125.000	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	22.0000	6.0000	(72.727)	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	3,874.0000	3,592.0000	(7.279)	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	3,476.0000	3,758.0000	8.113	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	0.0000	117.0000	100.000	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	4,124.0000	3,842.0000	(6.838)	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	0.0000	111.0000	100.000	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	420.0000	641.0000	52.619	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	2,626.0000	2,908.0000	10.739	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	2,676.0000	2,958.0000	10.538	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	0.0000	419.0000	100.000	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	94.0000	33.0000	(64.894)	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	2,275.0000	1,996.0000	(12.264)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/03/2009	€ / R	2009/03/16	Currency Future	1,876.0000	2,158.0000	15.032	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	0.0000	3,508.0000	100.000	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	698.0000	965.0000	38.252	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	1.0000	4.0000	300.000	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	982.0000	1,261.0000	28.411	0	0	200
06/03/2009	€ / R	2009/03/16	Currency Future	1,727.0000	2,008.0000	16.271	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	0.0000	2,708.0000	100.000	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	6.0000	3.0000	(50.000)	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	3,074.0000	2,792.0000	(9.174)	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	0.0000	1,908.0000	100.000	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	4,474.0000	4,192.0000	(6.303)	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	0.0000	1.0000	100.000	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	1,826.0000	2,108.0000	15.444	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	1,440.0000	1,177.0000	(18.264)	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	3,326.0000	3,608.0000	8.479	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	2,526.0000	2,808.0000	11.164	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	1,081.0000	1,360.0000	25.809	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	2,526.0000	2,808.0000	11.164	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	4,424.0000	4,142.0000	(6.374)	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	2,776.0000	3,058.0000	10.159	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	1,130.0000	1,410.0000	24.779	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	4.0000	2.0000	(50.000)	0	0	0
06/03/2009	€ / R	2009/03/16	Currency Future	455.0000	684.0000	50.330	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/03/2009	€ / R 2009/03/16	Currency Future	2,275.0000	1,996.0000	(12.264)	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	3,576.0000	3,858.0000	7.886	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	79.0000	25.0000	(68.354)	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	1.0000	4.0000	300.000	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	5.0000	2.0000	(60.000)	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	2,376.0000	2,658.0000	11.869	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	3,776.0000	4,058.0000	7.468	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	1,081.0000	1,360.0000	25.809	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	5.0000	2.0000	(60.000)	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	196.0000	93.0000	(52.551)	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	251.0000	130.0000	(48.207)	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	883.0000	650.0000	(26.387)	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	0.0000	2,892.0000	100.000	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	208.0000	359.0000	72.596	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	282.0000	151.0000	(46.454)	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	9.0000	4.0000	(55.556)	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	611.0000	867.0000	41.899	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	1,329.0000	1,609.0000	21.068	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	272.0000	452.0000	66.176	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	3.0000	1.0000	(66.667)	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	227.0000	388.0000	70.925	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	835.0000	1,112.0000	33.174	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	2.0000	0.0000	(100.000)	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	77.0000	137.0000	77.922	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	35.0000	9.0000	(74.286)	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	1,528.0000	1,809.0000	18.390	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	972.0000	735.0000	(24.383)	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	48.0000	93.0000	93.750	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	1,378.0000	1,659.0000	20.392	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	751.0000	529.0000	(29.561)	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	788.0000	1,063.0000	34.898	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	12.0000	5.0000	(58.333)	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	2.0000	1.0000	(50.000)	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	654.0000	916.0000	40.061	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	654.0000	916.0000	40.061	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/03/2009	€ / R 2009/03/16	Currency Future	44.0000	10.0000	(77.273)	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	5.0000	2.0000	(60.000)	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	28.0000	8.0000	(71.429)	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	28.0000	8.0000	(71.429)	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	570.0000	819.0000	43.684	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	1,031.0000	1,310.0000	27.061	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	355.0000	560.0000	57.746	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	129.0000	52.0000	(59.690)	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	35.0000	9.0000	(74.286)	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	611.0000	867.0000	41.899	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	54.0000	14.0000	(74.074)	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	150.0000	64.0000	(57.333)	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	326.0000	522.0000	60.123	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	298.0000	486.0000	63.087	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	530.0000	772.0000	45.660	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	172.0000	78.0000	(54.651)	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	17.0000	6.0000	(64.706)	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	743.0000	1,014.0000	36.474	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	1,279.0000	1,559.0000	21.892	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	3.0000	1.0000	(66.667)	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	7.0000	3.0000	(57.143)	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	933.0000	1,211.0000	29.796	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	1,229.0000	1,509.0000	22.783	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	1,528.0000	1,809.0000	18.390	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	1,627.0000	1,908.0000	17.271	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	884.0000	1,162.0000	31.448	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	8.0000	4.0000	(50.000)	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	2.0000	1.0000	(50.000)	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	2.0000	0.0000	(100.000)	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	2.0000	1.0000	(50.000)	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	3.0000	1.0000	(66.667)	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	1,428.0000	1,709.0000	19.678	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	1,130.0000	1,410.0000	24.779	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	1,329.0000	1,609.0000	21.068	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	4.0000	2.0000	(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
06/03/2009	€ / R 2009/03/16	Currency Future	1,378.0000	1,659.0000	20.392	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	1,478.0000	1,759.0000	19.012	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	1,180.0000	1,460.0000	23.729	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	4.0000	1.0000	(75.000)	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	2.0000	0.0000	(100.000)	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	1,577.0000	1,858.0000	17.819	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	1,677.0000	1,958.0000	16.756	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
06/03/2009	€ / R 2009/03/16	Currency Future	3.0000	1.0000	(66.667)	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	13.4215	13.7123	2.167	13.7000	13.7000	4,981
06/03/2009	€ / R 2009/06/12	Currency Future	720.0000	904.0000	25.556	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	1,414.0000	1,277.0000	(9.689)	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	603.0000	767.0000	27.197	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	358.0000	507.0000	41.620	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	1,025.0000	1,275.0000	24.390	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	981.0000	854.0000	(12.946)	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	385.0000	540.0000	40.260	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	1,307.0000	1,180.0000	(9.717)	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	320.0000	460.0000	43.750	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	1,273.0000	1,148.0000	(9.819)	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	414.0000	574.0000	38.647	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	429.0000	592.0000	37.995	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	1,599.0000	1,448.0000	(9.443)	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	444.0000	611.0000	37.613	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	748.0000	642.0000	(14.171)	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	1,342.0000	1,212.0000	(9.687)	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	1,486.0000	1,344.0000	(9.556)	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	404.0000	363.0000	(10.149)	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	717.0000	613.0000	(14.505)	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	1,524.0000	1,379.0000	(9.514)	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	583.0000	749.0000	28.473	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	399.0000	557.0000	39.599	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	275.0000	404.0000	46.909	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	308.0000	446.0000	44.805	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	1,561.0000	1,413.0000	(9.481)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/03/2009	€ / R 2009/06/12	Currency Future	371.0000	523.0000	40.970	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	667.0000	842.0000	26.237	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	1,714.0000	1,555.0000	(9.277)	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	778.0000	969.0000	24.550	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	286.0000	417.0000	45.804	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	1,450.0000	1,311.0000	(9.586)	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	845.0000	730.0000	(13.609)	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	878.0000	760.0000	(13.440)	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	564.0000	732.0000	29.787	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	332.0000	475.0000	43.072	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	1,754.0000	1,592.0000	(9.236)	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	812.0000	700.0000	(13.793)	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	906.0000	1,146.0000	26.490	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	684.0000	863.0000	26.170	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	650.0000	823.0000	26.615	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	1,043.0000	920.0000	(11.793)	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	423.0000	380.0000	(10.165)	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	1,171.0000	1,056.0000	(9.821)	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	476.0000	649.0000	36.345	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	1,171.0000	1,056.0000	(9.821)	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	1,996.0000	1,817.0000	(8.968)	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	657.0000	556.0000	(15.373)	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	995.0000	1,242.0000	24.824	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	218.0000	330.0000	51.376	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	1,637.0000	1,483.0000	(9.407)	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	1,012.0000	887.0000	(12.352)	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	1,873.0000	1,703.0000	(9.076)	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	464.0000	415.0000	(10.560)	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	493.0000	668.0000	35.497	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	1,205.0000	1,086.0000	(9.876)	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	297.0000	431.0000	45.118	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	935.0000	1,178.0000	25.989	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	485.0000	434.0000	(10.515)	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	739.0000	926.0000	25.304	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	1,676.0000	1,519.0000	(9.368)	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	1,378.0000	1,244.0000	(9.724)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/03/2009	€ / R 2009/06/12	Currency Future	845.0000	730.0000	(13.609)	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	265.0000	391.0000	47.547	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	476.0000	649.0000	36.345	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	667.0000	842.0000	26.237	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	245.0000	365.0000	48.980	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	860.0000	1,085.0000	26.163	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	1,793.0000	1,628.0000	(9.202)	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	345.0000	491.0000	42.319	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	657.0000	556.0000	(15.373)	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	511.0000	453.0000	(11.350)	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	2,079.0000	1,895.0000	(8.850)	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	981.0000	854.0000	(12.946)	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	778.0000	969.0000	24.550	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	883.0000	1,115.0000	26.274	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	275.0000	404.0000	46.909	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	1,754.0000	1,592.0000	(9.236)	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	684.0000	863.0000	26.170	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	201.0000	308.0000	53.234	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	878.0000	760.0000	(13.440)	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	538.0000	473.0000	(12.082)	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	650.0000	823.0000	26.615	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	2,249.0000	2,055.0000	(8.626)	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	493.0000	668.0000	35.497	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	157.0000	249.0000	58.599	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	1,106.0000	987.0000	(10.759)	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	170.0000	267.0000	57.059	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	634.0000	803.0000	26.656	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	528.0000	699.0000	32.386	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	2,079.0000	1,895.0000	(8.850)	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	912.0000	791.0000	(13.268)	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	185.0000	287.0000	55.135	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	1,139.0000	1,021.0000	(10.360)	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	2,164.0000	1,975.0000	(8.734)	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	510.0000	683.0000	33.922	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	546.0000	715.0000	30.952	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	201.0000	308.0000	53.234	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/03/2009	€ / R 2009/06/12	Currency Future	603.0000	767.0000	27.197	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	812.0000	700.0000	(13.793)	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	511.0000	453.0000	(11.350)	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	429.0000	592.0000	37.995	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	1,205.0000	1,086.0000	(9.876)	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	1,043.0000	920.0000	(11.793)	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	1,074.0000	953.0000	(11.266)	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	1,307.0000	1,180.0000	(9.717)	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	1,676.0000	1,519.0000	(9.368)	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	1,378.0000	1,244.0000	(9.724)	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	912.0000	791.0000	(13.268)	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	564.0000	732.0000	29.787	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	300.0000	272.0000	(9.333)	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	634.0000	803.0000	26.656	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	2,335.0000	2,137.0000	(8.480)	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	510.0000	683.0000	33.922	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	1,188.0000	1,448.0000	21.886	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	1,914.0000	1,741.0000	(9.039)	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	1,222.0000	1,484.0000	21.440	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	235.0000	353.0000	50.213	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	316.0000	286.0000	(9.494)	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	345.0000	491.0000	42.319	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	1,139.0000	1,021.0000	(10.360)	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	1,328.0000	1,595.0000	20.105	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	1,524.0000	1,379.0000	(9.514)	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	399.0000	557.0000	39.599	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	256.0000	233.0000	(8.984)	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	297.0000	431.0000	45.118	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	255.0000	378.0000	48.235	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	1,401.0000	1,672.0000	19.343	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	460.0000	629.0000	36.739	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	1,833.0000	1,665.0000	(9.165)	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	443.0000	397.0000	(10.384)	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	1,238.0000	1,117.0000	(9.774)	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	538.0000	473.0000	(12.082)	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	965.0000	1,210.0000	25.389	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/03/2009	€ / R 2009/06/12	Currency Future	860.0000	1,085.0000	26.163	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	460.0000	629.0000	36.739	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	1,238.0000	1,117.0000	(9.774)	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	1,057.0000	1,309.0000	23.841	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	385.0000	347.0000	(9.870)	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	256.0000	233.0000	(8.984)	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	1,328.0000	1,595.0000	20.105	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	1,364.0000	1,633.0000	19.721	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	242.0000	221.0000	(8.678)	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	229.0000	209.0000	(8.734)	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	333.0000	300.0000	(9.910)	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	1,292.0000	1,558.0000	20.588	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	1,154.0000	1,413.0000	22.444	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	270.0000	245.0000	(9.259)	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	687.0000	584.0000	(14.993)	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	618.0000	785.0000	27.023	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	758.0000	947.0000	24.934	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	995.0000	1,242.0000	24.824	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	1,025.0000	1,275.0000	24.390	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	423.0000	380.0000	(10.165)	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	946.0000	822.0000	(13.108)	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	404.0000	363.0000	(10.149)	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	739.0000	926.0000	25.304	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	242.0000	221.0000	(8.678)	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	717.0000	613.0000	(14.505)	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	701.0000	884.0000	26.106	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	780.0000	671.0000	(13.974)	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	883.0000	1,115.0000	26.274	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	1,089.0000	1,343.0000	23.324	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	367.0000	331.0000	(9.809)	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	333.0000	300.0000	(9.910)	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	1,154.0000	1,413.0000	22.444	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	1,364.0000	1,633.0000	19.721	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	193.0000	177.0000	(8.290)	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	1,514.0000	1,789.0000	18.164	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	350.0000	315.0000	(10.000)	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
06/03/2009	€ / R 2009/06/12	Currency Future	1,880.0000	2,164.0000	15.106	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	204.0000	187.0000	(8.333)	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	109.0000	102.0000	(6.422)	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	142.0000	132.0000	(7.042)	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	1,713.0000	1,994.0000	16.404	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	1,476.0000	1,750.0000	18.564	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	1,553.0000	1,829.0000	17.772	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	1,121.0000	1,377.0000	22.837	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	182.0000	167.0000	(8.242)	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	965.0000	1,210.0000	25.389	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	443.0000	397.0000	(10.384)	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	567.0000	493.0000	(13.051)	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	838.0000	1,055.0000	25.895	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	626.0000	535.0000	(14.537)	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	797.0000	997.0000	25.094	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	838.0000	1,055.0000	25.895	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	817.0000	1,026.0000	25.581	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	567.0000	493.0000	(13.051)	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	596.0000	513.0000	(13.926)	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	1,796.0000	2,079.0000	15.757	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	124.0000	116.0000	(6.452)	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	142.0000	132.0000	(7.042)	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	1,713.0000	1,994.0000	16.404	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	270.0000	245.0000	(9.259)	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	171.0000	158.0000	(7.602)	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	1,632.0000	1,911.0000	17.096	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	133.0000	124.0000	(6.767)	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	1,292.0000	1,558.0000	20.588	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	1,672.0000	1,952.0000	16.746	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	1,592.0000	1,870.0000	17.462	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	151.0000	140.0000	(7.285)	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	161.0000	149.0000	(7.453)	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	1,188.0000	1,448.0000	21.886	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	316.0000	286.0000	(9.494)	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	1,121.0000	1,377.0000	22.837	0	0	0
06/03/2009	€ / R 2009/06/12	Currency Future	350.0000	315.0000	(10.000)	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	
06/03/2009	€ / R	2009/06/12	Currency Future	1,553.0000	1,829.0000	17.772	0	0	0
06/03/2009	€ / R	2009/06/12	Currency Future	1,257.0000	1,521.0000	21.002	0	0	0
06/03/2009	€ / R	2009/06/12	Currency Future	1,754.0000	2,036.0000	16.078	0	0	0
06/03/2009	€ / R	2009/06/12	Currency Future	182.0000	167.0000	(8.242)	0	0	0
06/03/2009	€ / R	2009/06/12	Currency Future	116.0000	109.0000	(6.034)	0	0	0
06/03/2009	€ / R	2009/06/12	Currency Future	285.0000	258.0000	(9.474)	0	0	0
06/03/2009	€ / R	2009/06/12	Currency Future	1,838.0000	2,121.0000	15.397	0	0	0
06/03/2009	€ / R	2009/06/12	Currency Future	217.0000	198.0000	(8.756)	0	0	0
06/03/2009	€ / R	2009/06/12	Currency Future	1,514.0000	1,789.0000	18.164	0	0	0
06/03/2009	€ / R	2009/06/12	Currency Future	1,438.0000	1,710.0000	18.915	0	0	0
06/03/2009	€ / R	2009/06/12	Currency Future	193.0000	177.0000	(8.290)	0	0	0
06/03/2009	€ / R	2009/06/12	Currency Future	204.0000	187.0000	(8.333)	0	0	0
06/03/2009	€ / R	2009/06/12	Currency Future	1,476.0000	1,750.0000	18.564	0	0	0
06/03/2009	€ / R	2009/09/14	Currency Future	13.6214	13.9191	2.186	0.0000	0.0000	72
06/03/2009	€ / R	2009/09/14	Currency Future	1,314.0000	1,192.0000	(9.285)	0	0	0
06/03/2009	€ / R	2009/09/14	Currency Future	1,533.0000	1,420.0000	(7.371)	0	0	0
06/03/2009	€ / R	2009/09/14	Currency Future	1,024.0000	1,212.0000	18.359	0	0	0
06/03/2009	€ / R	2009/09/14	Currency Future	1,061.0000	1,253.0000	18.096	0	0	0
06/03/2009	€ / R	2009/09/14	Currency Future	686.0000	863.0000	25.802	0	0	0
06/03/2009	€ / R	2009/09/14	Currency Future	1,437.0000	1,326.0000	(7.724)	0	0	0
06/03/2009	€ / R	2009/09/14	Currency Future	754.0000	939.0000	24.536	0	0	0
06/03/2009	€ / R	2009/09/14	Currency Future	1,423.0000	1,679.0000	17.990	0	0	0
06/03/2009	€ / R	2009/09/14	Currency Future	990.0000	884.0000	(10.707)	0	0	0
06/03/2009	€ / R	2009/09/14	Currency Future	1,021.0000	914.0000	(10.480)	0	0	0
06/03/2009	€ / R	2009/09/14	Currency Future	563.0000	524.0000	(6.927)	0	0	0
06/03/2009	€ / R	2009/09/14	Currency Future	1,375.0000	1,258.0000	(8.509)	0	0	0
06/03/2009	€ / R	2009/09/14	Currency Future	790.0000	980.0000	24.051	0	0	0
06/03/2009	€ / R	2009/09/14	Currency Future	1,052.0000	943.0000	(10.361)	0	0	0
06/03/2009	€ / R	2009/09/14	Currency Future	808.0000	995.0000	23.144	0	0	0
06/03/2009	€ / R	2009/09/14	Currency Future	1,469.0000	1,360.0000	(7.420)	0	0	0
06/03/2009	€ / R	2009/09/14	Currency Future	602.0000	560.0000	(6.977)	0	0	0
06/03/2009	€ / R	2009/09/14	Currency Future	885.0000	1,061.0000	19.887	0	0	0
06/03/2009	€ / R	2009/09/14	Currency Future	1,665.0000	1,544.0000	(7.267)	0	0	0
06/03/2009	€ / R	2009/09/14	Currency Future	846.0000	1,028.0000	21.513	0	0	0
06/03/2009	€ / R	2009/09/14	Currency Future	1,042.0000	1,233.0000	18.330	0	0	0
06/03/2009	€ / R	2009/09/14	Currency Future	1,364.0000	1,617.0000	18.548	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/03/2009	€ / R 2009/09/14	Currency Future	1,598.0000	1,482.0000	(7.259)	0	0	0
06/03/2009	€ / R 2009/09/14	Currency Future	937.0000	1,115.0000	18.997	0	0	0
06/03/2009	€ / R 2009/09/14	Currency Future	1,216.0000	1,096.0000	(9.868)	0	0	0
06/03/2009	€ / R 2009/09/14	Currency Future	643.0000	598.0000	(6.998)	0	0	0
06/03/2009	€ / R 2009/09/14	Currency Future	1,484.0000	1,743.0000	17.453	0	0	0
06/03/2009	€ / R 2009/09/14	Currency Future	988.0000	1,172.0000	18.623	0	0	0
06/03/2009	€ / R 2009/09/14	Currency Future	1,837.0000	1,706.0000	(7.131)	0	0	0
06/03/2009	€ / R 2009/09/14	Currency Future	929.0000	832.0000	(10.441)	0	0	0
06/03/2009	€ / R 2009/09/14	Currency Future	1,197.0000	1,439.0000	20.217	0	0	0
06/03/2009	€ / R 2009/09/14	Currency Future	1,251.0000	1,496.0000	19.584	0	0	0
06/03/2009	€ / R 2009/09/14	Currency Future	1,216.0000	1,096.0000	(9.868)	0	0	0
06/03/2009	€ / R 2009/09/14	Currency Future	730.0000	677.0000	(7.260)	0	0	0
06/03/2009	€ / R 2009/09/14	Currency Future	1,307.0000	1,556.0000	19.051	0	0	0
06/03/2009	€ / R 2009/09/14	Currency Future	937.0000	1,115.0000	18.997	0	0	0
06/03/2009	€ / R 2009/09/14	Currency Future	1,158.0000	1,382.0000	19.344	0	0	0
06/03/2009	€ / R 2009/09/14	Currency Future	1,100.0000	1,301.0000	18.273	0	0	0
06/03/2009	€ / R 2009/09/14	Currency Future	776.0000	720.0000	(7.216)	0	0	0
06/03/2009	€ / R 2009/09/14	Currency Future	1,116.0000	1,003.0000	(10.125)	0	0	0
06/03/2009	€ / R 2009/09/14	Currency Future	959.0000	855.0000	(10.845)	0	0	0
06/03/2009	€ / R 2009/09/14	Currency Future	836.0000	763.0000	(8.732)	0	0	0
06/03/2009	€ / R 2009/09/14	Currency Future	1,081.0000	1,274.0000	17.854	0	0	0
06/03/2009	€ / R 2009/09/14	Currency Future	685.0000	637.0000	(7.007)	0	0	0
06/03/2009	€ / R 2009/09/14	Currency Future	971.0000	1,153.0000	18.744	0	0	0
06/03/2009	€ / R 2009/09/14	Currency Future	971.0000	1,153.0000	18.744	0	0	0
06/03/2009	€ / R 2009/09/14	Currency Future	1,149.0000	1,033.0000	(10.096)	0	0	0
06/03/2009	€ / R 2009/09/14	Currency Future	754.0000	939.0000	24.536	0	0	0
06/03/2009	€ / R 2009/09/14	Currency Future	609.0000	775.0000	27.258	0	0	0
06/03/2009	€ / R 2009/09/14	Currency Future	1,149.0000	1,033.0000	(10.096)	0	0	0
06/03/2009	€ / R 2009/09/14	Currency Future	954.0000	1,133.0000	18.763	0	0	0
06/03/2009	€ / R 2009/09/14	Currency Future	752.0000	698.0000	(7.181)	0	0	0
06/03/2009	€ / R 2009/09/14	Currency Future	866.0000	1,044.0000	20.554	0	0	0
06/03/2009	€ / R 2009/09/14	Currency Future	1,344.0000	1,225.0000	(8.854)	0	0	0
06/03/2009	€ / R 2009/09/14	Currency Future	1,224.0000	1,467.0000	19.853	0	0	0
06/03/2009	€ / R 2009/09/14	Currency Future	790.0000	980.0000	24.051	0	0	0
06/03/2009	€ / R 2009/09/14	Currency Future	1,250.0000	1,128.0000	(9.760)	0	0	0
06/03/2009	€ / R 2009/09/14	Currency Future	1,469.0000	1,360.0000	(7.420)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/03/2009	€ / R 2009/09/14	Currency Future	921.0000	1,097.0000	19.110	0	0	0
06/03/2009	€ / R 2009/09/14	Currency Future	1,182.0000	1,064.0000	(9.983)	0	0	0
06/03/2009	€ / R 2009/09/14	Currency Future	1,177.0000	1,410.0000	19.796	0	0	0
06/03/2009	€ / R 2009/09/14	Currency Future	806.0000	741.0000	(8.065)	0	0	0
06/03/2009	€ / R 2009/09/14	Currency Future	866.0000	1,044.0000	20.554	0	0	0
06/03/2009	€ / R 2009/09/14	Currency Future	1,406.0000	1,292.0000	(8.108)	0	0	0
06/03/2009	€ / R 2009/09/14	Currency Future	1,344.0000	1,225.0000	(8.854)	0	0	0
06/03/2009	€ / R 2009/09/14	Currency Future	827.0000	1,011.0000	22.249	0	0	0
06/03/2009	€ / R 2009/09/14	Currency Future	906.0000	1,079.0000	19.095	0	0	0
06/03/2009	€ / R 2009/09/14	Currency Future	1,284.0000	1,160.0000	(9.657)	0	0	0
06/03/2009	€ / R 2009/09/14	Currency Future	954.0000	1,133.0000	18.763	0	0	0
06/03/2009	€ / R 2009/09/14	Currency Future	1,182.0000	1,064.0000	(9.983)	0	0	0
06/03/2009	€ / R 2009/09/14	Currency Future	1,533.0000	1,420.0000	(7.371)	0	0	0
06/03/2009	€ / R 2009/09/14	Currency Future	868.0000	786.0000	(9.447)	0	0	0
06/03/2009	€ / R 2009/09/14	Currency Future	1,251.0000	1,496.0000	19.584	0	0	0
06/03/2009	€ / R 2009/09/14	Currency Future	1,364.0000	1,617.0000	18.548	0	0	0
06/03/2009	€ / R 2009/09/14	Currency Future	720.0000	901.0000	25.139	0	0	0
06/03/2009	€ / R 2009/09/14	Currency Future	643.0000	598.0000	(6.998)	0	0	0
06/03/2009	€ / R 2009/09/14	Currency Future	1,394.0000	1,648.0000	18.221	0	0	0
06/03/2009	€ / R 2009/09/14	Currency Future	730.0000	677.0000	(7.260)	0	0	0
06/03/2009	€ / R 2009/09/14	Currency Future	1,139.0000	1,355.0000	18.964	0	0	0
06/03/2009	€ / R 2009/09/14	Currency Future	990.0000	884.0000	(10.707)	0	0	0
06/03/2009	€ / R 2009/09/14	Currency Future	1,061.0000	1,253.0000	18.096	0	0	0
06/03/2009	€ / R 2009/09/14	Currency Future	1,335.0000	1,586.0000	18.801	0	0	0
06/03/2009	€ / R 2009/09/14	Currency Future	1,021.0000	914.0000	(10.480)	0	0	0
06/03/2009	€ / R 2009/09/14	Currency Future	622.0000	579.0000	(6.913)	0	0	0
06/03/2009	€ / R 2009/09/14	Currency Future	664.0000	617.0000	(7.078)	0	0	0
06/03/2009	€ / R 2009/09/14	Currency Future	1,042.0000	1,233.0000	18.330	0	0	0
06/03/2009	€ / R 2009/09/14	Currency Future	1,084.0000	973.0000	(10.240)	0	0	0
06/03/2009	€ / R 2009/09/14	Currency Future	1,005.0000	1,192.0000	18.607	0	0	0
06/03/2009	€ / R 2009/09/14	Currency Future	707.0000	657.0000	(7.072)	0	0	0
06/03/2009	€ / R 2009/09/14	Currency Future	1,279.0000	1,526.0000	19.312	0	0	0
06/03/2009	€ / R 2009/09/14	Currency Future	1,121.0000	1,327.0000	18.376	0	0	0
06/03/2009	€ / R 2009/09/14	Currency Future	836.0000	763.0000	(8.732)	0	0	0
06/03/2009	€ / R 2009/09/14	Currency Future	1,158.0000	1,382.0000	19.344	0	0	0
06/03/2009	€ / R 2009/09/14	Currency Future	1,139.0000	1,355.0000	18.964	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/03/2009	€ / R 2009/09/14	Currency Future	868.0000	786.0000	(9.447)	0	0	0
06/03/2009	€ / R 2009/09/14	Currency Future	899.0000	808.0000	(10.122)	0	0	0
06/03/2009	€ / R 2009/09/14	Currency Future	899.0000	808.0000	(10.122)	0	0	0
06/03/2009	€ / R 2009/09/14	Currency Future	1,121.0000	1,327.0000	18.376	0	0	0
06/03/2009	€ / R 2009/12/14	Currency Future	13.7986	14.0986	2.174	0.0000	0.0000	0
06/03/2009	€ / R 2009/12/14	Currency Future	1,064.0000	789.0000	(25.846)	0	0	0
06/03/2009	€ / R 2009/12/14	Currency Future	13.0000	37.0000	184.615	0	0	0
06/03/2009	€ / R 2009/12/14	Currency Future	606.0000	870.0000	43.564	0	0	0
06/03/2009	€ / R 2009/12/14	Currency Future	58.0000	22.0000	(62.069)	0	0	0
06/03/2009	ZAAD 2009/03/16	Currency Future	6.7579	6.8187	0.900	0.0000	0.0000	13,035
06/03/2009	ZAAD 2009/03/16	Currency Future	98.0000	68.0000	(30.612)	0	0	0
06/03/2009	ZAAD 2009/03/16	Currency Future	5.0000	6.0000	20.000	0	0	0
06/03/2009	ZAAD 2009/03/16	Currency Future	993.0000	933.0000	(6.042)	0	0	0
06/03/2009	ZAAD 2009/03/16	Currency Future	385.0000	334.0000	(13.247)	0	0	0
06/03/2009	ZAAD 2009/03/16	Currency Future	156.0000	187.0000	19.872	0	0	0
06/03/2009	ZAAD 2009/03/16	Currency Future	700.0000	642.0000	(8.286)	0	0	0
06/03/2009	ZAAD 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	ZAAD 2009/03/16	Currency Future	569.0000	623.0000	9.490	0	0	0
06/03/2009	ZAAD 2009/03/16	Currency Future	8.0000	11.0000	37.500	0	0	0
06/03/2009	ZAAD 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	ZAAD 2009/03/16	Currency Future	43.0000	53.0000	23.256	0	0	0
06/03/2009	ZAAD 2009/03/16	Currency Future	1,242.0000	1,182.0000	(4.831)	0	0	0
06/03/2009	ZAAD 2009/03/16	Currency Future	385.0000	334.0000	(13.247)	0	0	0
06/03/2009	ZAAD 2009/03/16	Currency Future	2.0000	3.0000	50.000	0	0	0
06/03/2009	ZAAD 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	ZAAD 2009/03/16	Currency Future	663.0000	720.0000	8.597	0	0	0
06/03/2009	ZAAD 2009/03/16	Currency Future	74.0000	48.0000	(35.135)	0	0	0
06/03/2009	ZAAD 2009/03/16	Currency Future	3.0000	5.0000	66.667	0	0	0
06/03/2009	ZAAD 2009/03/16	Currency Future	1,093.0000	1,032.0000	(5.581)	0	0	0
06/03/2009	ZAAD 2009/03/16	Currency Future	846.0000	786.0000	(7.092)	0	0	0
06/03/2009	ZAAD 2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
06/03/2009	ZAAD 2009/03/16	Currency Future	43.0000	53.0000	23.256	0	0	0
06/03/2009	ZAAD 2009/03/16	Currency Future	471.0000	418.0000	(11.253)	0	0	0
06/03/2009	ZAAD 2009/03/16	Currency Future	6.0000	2.0000	(66.667)	0	0	0
06/03/2009	ZAAD 2009/03/16	Currency Future	182.0000	217.0000	19.231	0	0	0
06/03/2009	ZAAD 2009/03/16	Currency Future	944.0000	884.0000	(6.356)	0	0	0



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06/03/2009	ZAAD 2009/03/16	Currency Future	1.0000	2.0000	100.000	0	0	0
06/03/2009	ZAAD 2009/03/16	Currency Future	27.0000	13.0000	(51.852)	0	0	0
06/03/2009	ZAAD 2009/03/16	Currency Future	29.0000	37.0000	27.586	0	0	0
06/03/2009	ZAAD 2009/03/16	Currency Future	1,192.0000	1,132.0000	(5.034)	0	0	0
06/03/2009	ZAAD 2009/03/16	Currency Future	29.0000	18.0000	(37.931)	0	0	0
06/03/2009	ZAAD 2009/03/16	Currency Future	1,143.0000	1,082.0000	(5.337)	0	0	0
06/03/2009	ZAAD 2009/03/16	Currency Future	0.0000	1.0000	100.000	0	0	0
06/03/2009	ZAAD 2009/03/16	Currency Future	20.0000	9.0000	(55.000)	0	0	0
06/03/2009	ZAAD 2009/03/16	Currency Future	569.0000	623.0000	9.490	0	0	0
06/03/2009	ZAAD 2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
06/03/2009	ZAAD 2009/03/16	Currency Future	1,143.0000	1,082.0000	(5.337)	0	0	0
06/03/2009	ZAAD 2009/03/16	Currency Future	387.0000	437.0000	12.920	0	0	0
06/03/2009	ZAAD 2009/03/16	Currency Future	760.0000	819.0000	7.763	0	0	0
06/03/2009	ZAAD 2009/03/16	Currency Future	32.0000	19.0000	(40.625)	0	0	0
06/03/2009	ZAAD 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	ZAAD 2009/03/16	Currency Future	15.0000	6.0000	(60.000)	0	0	0
06/03/2009	ZAAD 2009/03/16	Currency Future	11.0000	4.0000	(63.636)	0	0	0
06/03/2009	ZAAD 2009/03/16	Currency Future	3.0000	1.0000	(66.667)	0	0	0
06/03/2009	ZAAD 2009/03/16	Currency Future	247.0000	295.0000	19.433	0	0	0
06/03/2009	ZAAD 2009/03/16	Currency Future	8.0000	3.0000	(62.500)	0	0	0
06/03/2009	ZAAD 2009/03/16	Currency Future	1,442.0000	1,381.0000	(4.230)	0	0	0
06/03/2009	ZAAD 2009/03/16	Currency Future	523.0000	575.0000	9.943	0	0	0
06/03/2009	ZAAD 2009/03/16	Currency Future	61.0000	75.0000	22.951	0	0	0
06/03/2009	ZAAD 2009/03/16	Currency Future	859.0000	919.0000	6.985	0	0	0
06/03/2009	ZAAD 2009/03/16	Currency Future	797.0000	737.0000	(7.528)	0	0	0
06/03/2009	ZAAD 2009/03/16	Currency Future	8.0000	3.0000	(62.500)	0	0	0
06/03/2009	ZAAD 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
06/03/2009	ZAAD 2009/03/16	Currency Future	303.0000	257.0000	(15.182)	0	0	0
06/03/2009	ZAAD 2009/03/16	Currency Future	18.0000	23.0000	27.778	0	0	0
06/03/2009	ZAAD 2009/03/16	Currency Future	39.0000	26.0000	(33.333)	0	0	0
06/03/2009	ZAAD 2009/03/16	Currency Future	616.0000	671.0000	8.929	0	0	0
06/03/2009	ZAAD 2009/03/16	Currency Future	478.0000	528.0000	10.460	0	0	0
06/03/2009	ZAAD 2009/03/16	Currency Future	14.0000	18.0000	28.571	0	0	0
06/03/2009	ZAAD 2009/03/16	Currency Future	293.0000	340.0000	16.041	0	0	0
06/03/2009	ZAAD 2009/03/16	Currency Future	11.0000	4.0000	(63.636)	0	0	0
06/03/2009	ZAAD 2009/03/16	Currency Future	810.0000	869.0000	7.284	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/03/2009	ZAAD	2009/03/16	Currency Future	213.0000	251.0000	17.840	0	0	0
06/03/2009	ZAAD	2009/03/16	Currency Future	515.0000	461.0000	(10.485)	0	0	0
06/03/2009	ZAAD	2009/03/16	Currency Future	35.0000	21.0000	(40.000)	0	0	0
06/03/2009	ZAAD	2009/03/16	Currency Future	653.0000	595.0000	(8.882)	0	0	0
06/03/2009	ZAAD	2009/03/16	Currency Future	435.0000	482.0000	10.805	0	0	0
06/03/2009	ZAAD	2009/03/16	Currency Future	653.0000	595.0000	(8.882)	0	0	0
06/03/2009	ZAAD	2009/03/16	Currency Future	340.0000	388.0000	14.118	0	0	0
06/03/2009	ZAAD	2009/03/16	Currency Future	0.0000	1.0000	100.000	0	0	0
06/03/2009	ZAAD	2009/03/16	Currency Future	2.0000	0.0000	(100.000)	0	0	0
06/03/2009	ZAAD	2009/03/16	Currency Future	344.0000	295.0000	(14.244)	0	0	0
06/03/2009	ZAAD	2009/03/16	Currency Future	114.0000	138.0000	21.053	0	0	0
06/03/2009	ZAAD	2009/03/16	Currency Future	4.0000	1.0000	(75.000)	0	0	0
06/03/2009	ZAAD	2009/03/16	Currency Future	32.0000	19.0000	(40.625)	0	0	0
06/03/2009	ZAAD	2009/03/16	Currency Future	55.0000	32.0000	(41.818)	0	0	0
06/03/2009	ZAAD	2009/03/16	Currency Future	344.0000	295.0000	(14.244)	0	0	0
06/03/2009	ZAAD	2009/03/16	Currency Future	264.0000	219.0000	(17.045)	0	0	0
06/03/2009	ZAAD	2009/03/16	Currency Future	616.0000	671.0000	8.929	0	0	0
06/03/2009	ZAAD	2009/03/16	Currency Future	340.0000	388.0000	14.118	0	0	0
06/03/2009	ZAAD	2009/03/16	Currency Future	55.0000	32.0000	(41.818)	0	0	0
06/03/2009	ZAAD	2009/03/16	Currency Future	156.0000	119.0000	(23.718)	0	0	0
06/03/2009	ZAAD	2009/03/16	Currency Future	606.0000	549.0000	(9.406)	0	0	0
06/03/2009	ZAAD	2009/03/16	Currency Future	74.0000	48.0000	(35.135)	0	0	0
06/03/2009	ZAAD	2009/03/16	Currency Future	52.0000	63.0000	21.154	0	0	0
06/03/2009	ZAAD	2009/03/16	Currency Future	213.0000	251.0000	17.840	0	0	0
06/03/2009	ZAAD	2009/03/16	Currency Future	11.0000	14.0000	27.273	0	0	0
06/03/2009	ZAAD	2009/03/16	Currency Future	23.0000	29.0000	26.087	0	0	0
06/03/2009	ZAAD	2009/03/16	Currency Future	247.0000	295.0000	19.433	0	0	0
06/03/2009	ZAAD	2009/03/16	Currency Future	29.0000	37.0000	27.586	0	0	0
06/03/2009	ZAAD	2009/03/16	Currency Future	182.0000	217.0000	19.231	0	0	0
06/03/2009	ZAAD	2009/03/16	Currency Future	560.0000	504.0000	(10.000)	0	0	0
06/03/2009	ZAAD	2009/03/16	Currency Future	471.0000	418.0000	(11.253)	0	0	0
06/03/2009	ZAAD	2009/03/16	Currency Future	39.0000	26.0000	(33.333)	0	0	0
06/03/2009	ZAAD	2009/03/16	Currency Future	428.0000	376.0000	(12.150)	0	0	0
06/03/2009	ZAAD	2009/03/16	Currency Future	712.0000	770.0000	8.146	0	0	0
06/03/2009	ZAAD	2009/03/16	Currency Future	36.0000	44.0000	22.222	0	0	0
06/03/2009	ZAAD	2009/03/16	Currency Future	11.0000	14.0000	27.273	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
06/03/2009	ZAAD 2009/03/16	Currency Future	72.0000	88.0000	22.222	0	0	0
06/03/2009	ZAAD 2009/03/16	Currency Future	52.0000	63.0000	21.154	0	0	0
06/03/2009	ZAAD 2009/03/16	Currency Future	387.0000	437.0000	12.920	0	0	0
06/03/2009	ZAAD 2009/03/16	Currency Future	125.0000	92.0000	(26.400)	0	0	0
06/03/2009	ZAAD 2009/03/16	Currency Future	29.0000	18.0000	(37.931)	0	0	0
06/03/2009	ZAAD 2009/03/16	Currency Future	133.0000	160.0000	20.301	0	0	0
06/03/2009	ZAAD 2009/03/16	Currency Future	98.0000	68.0000	(30.612)	0	0	0
06/03/2009	ZAAD 2009/03/16	Currency Future	1,292.0000	1,232.0000	(4.644)	0	0	0
06/03/2009	ZAAD 2009/03/16	Currency Future	156.0000	187.0000	19.872	0	0	0
06/03/2009	ZAAD 2009/03/16	Currency Future	1,342.0000	1,281.0000	(4.545)	0	0	0
06/03/2009	ZAAD 2009/03/16	Currency Future	72.0000	88.0000	22.222	0	0	0
06/03/2009	ZAAD 2009/03/16	Currency Future	114.0000	138.0000	21.053	0	0	0
06/03/2009	ZAAD 2009/03/16	Currency Future	83.0000	102.0000	22.892	0	0	0
06/03/2009	ZAAD 2009/03/16	Currency Future	264.0000	219.0000	(17.045)	0	0	0
06/03/2009	ZAAD 2009/03/16	Currency Future	226.0000	183.0000	(19.027)	0	0	0
06/03/2009	ZAAD 2009/03/16	Currency Future	97.0000	119.0000	22.680	0	0	0
06/03/2009	ZAAD 2009/03/16	Currency Future	190.0000	150.0000	(21.053)	0	0	0
06/03/2009	ZAAD 2009/03/16	Currency Future	156.0000	119.0000	(23.718)	0	0	0
06/03/2009	ZAAD 2009/03/16	Currency Future	560.0000	504.0000	(10.000)	0	0	0
06/03/2009	ZAAD 2009/03/16	Currency Future	18.0000	23.0000	27.778	0	0	0
06/03/2009	ZAAD 2009/03/16	Currency Future	3.0000	3.0000	-	0	0	0
06/03/2009	ZAAD 2009/03/16	Currency Future	36.0000	44.0000	22.222	0	0	0
06/03/2009	ZAAD 2009/03/16	Currency Future	895.0000	835.0000	(6.704)	0	0	0
06/03/2009	ZAAD 2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
06/03/2009	ZAAD 2009/03/16	Currency Future	748.0000	689.0000	(7.888)	0	0	0
06/03/2009	ZAAD 2009/03/16	Currency Future	226.0000	183.0000	(19.027)	0	0	0
06/03/2009	ZAAD 2009/03/16	Currency Future	6.0000	8.0000	33.333	0	0	0
06/03/2009	ZAAD 2009/03/16	Currency Future	1,043.0000	983.0000	(5.753)	0	0	0
06/03/2009	ZAAD 2009/03/16	Currency Future	428.0000	376.0000	(12.150)	0	0	0
06/03/2009	ZAAD 2009/03/16	Currency Future	83.0000	102.0000	22.892	0	0	0
06/03/2009	ZAAD 2009/06/12	Currency Future	6.8493	6.9128	0.927	0.0000	0.0000	1,470
06/03/2009	ZAAD 2009/06/12	Currency Future	810.0000	775.0000	(4.321)	0	0	0
06/03/2009	ZAAD 2009/06/12	Currency Future	885.0000	847.0000	(4.294)	0	0	0
06/03/2009	ZAAD 2009/06/12	Currency Future	739.0000	705.0000	(4.601)	0	0	0
06/03/2009	ZAAD 2009/06/12	Currency Future	184.0000	210.0000	14.130	0	0	0
06/03/2009	ZAAD 2009/06/12	Currency Future	282.0000	310.0000	9.929	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/03/2009	ZAAD	2009/06/12	Currency Future	360.0000	334.0000	(7.222)	0	0	0
06/03/2009	ZAAD	2009/06/12	Currency Future	874.0000	930.0000	6.407	0	0	0
06/03/2009	ZAAD	2009/06/12	Currency Future	755.0000	809.0000	7.152	0	0	0
06/03/2009	ZAAD	2009/06/12	Currency Future	301.0000	277.0000	(7.973)	0	0	0
06/03/2009	ZAAD	2009/06/12	Currency Future	962.0000	922.0000	(4.158)	0	0	0
06/03/2009	ZAAD	2009/06/12	Currency Future	94.0000	85.0000	(9.574)	0	0	0
06/03/2009	ZAAD	2009/06/12	Currency Future	670.0000	634.0000	(5.373)	0	0	0
06/03/2009	ZAAD	2009/06/12	Currency Future	210.0000	237.0000	12.857	0	0	0
06/03/2009	ZAAD	2009/06/12	Currency Future	450.0000	489.0000	8.667	0	0	0
06/03/2009	ZAAD	2009/06/12	Currency Future	794.0000	848.0000	6.801	0	0	0
06/03/2009	ZAAD	2009/06/12	Currency Future	611.0000	661.0000	8.183	0	0	0
06/03/2009	ZAAD	2009/06/12	Currency Future	74.0000	67.0000	(9.459)	0	0	0
06/03/2009	ZAAD	2009/06/12	Currency Future	162.0000	148.0000	(8.642)	0	0	0
06/03/2009	ZAAD	2009/06/12	Currency Future	106.0000	96.0000	(9.434)	0	0	0
06/03/2009	ZAAD	2009/06/12	Currency Future	410.0000	447.0000	9.024	0	0	0
06/03/2009	ZAAD	2009/06/12	Currency Future	794.0000	848.0000	6.801	0	0	0
06/03/2009	ZAAD	2009/06/12	Currency Future	270.0000	297.0000	10.000	0	0	0
06/03/2009	ZAAD	2009/06/12	Currency Future	146.0000	133.0000	(8.904)	0	0	0
06/03/2009	ZAAD	2009/06/12	Currency Future	106.0000	96.0000	(9.434)	0	0	0
06/03/2009	ZAAD	2009/06/12	Currency Future	704.0000	672.0000	(4.545)	0	0	0
06/03/2009	ZAAD	2009/06/12	Currency Future	94.0000	85.0000	(9.574)	0	0	0
06/03/2009	ZAAD	2009/06/12	Currency Future	578.0000	626.0000	8.304	0	0	0
06/03/2009	ZAAD	2009/06/12	Currency Future	179.0000	163.0000	(8.939)	0	0	0
06/03/2009	ZAAD	2009/06/12	Currency Future	681.0000	733.0000	7.636	0	0	0
06/03/2009	ZAAD	2009/06/12	Currency Future	646.0000	696.0000	7.740	0	0	0
06/03/2009	ZAAD	2009/06/12	Currency Future	578.0000	626.0000	8.304	0	0	0
06/03/2009	ZAAD	2009/06/12	Currency Future	496.0000	538.0000	8.468	0	0	0
06/03/2009	ZAAD	2009/06/12	Currency Future	184.0000	210.0000	14.130	0	0	0
06/03/2009	ZAAD	2009/06/12	Currency Future	118.0000	108.0000	(8.475)	0	0	0
06/03/2009	ZAAD	2009/06/12	Currency Future	522.0000	564.0000	8.046	0	0	0
06/03/2009	ZAAD	2009/06/12	Currency Future	410.0000	447.0000	9.024	0	0	0
06/03/2009	ZAAD	2009/06/12	Currency Future	885.0000	847.0000	(4.294)	0	0	0
06/03/2009	ZAAD	2009/06/12	Currency Future	718.0000	770.0000	7.242	0	0	0
06/03/2009	ZAAD	2009/06/12	Currency Future	472.0000	513.0000	8.686	0	0	0
06/03/2009	ZAAD	2009/06/12	Currency Future	522.0000	564.0000	8.046	0	0	0
06/03/2009	ZAAD	2009/06/12	Currency Future	161.0000	185.0000	14.907	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/03/2009	ZAAD	2009/06/12	Currency Future	633.0000	597.0000	(5.687)	0	0	0
06/03/2009	ZAAD	2009/06/12	Currency Future	549.0000	593.0000	8.015	0	0	0
06/03/2009	ZAAD	2009/06/12	Currency Future	179.0000	163.0000	(8.939)	0	0	0
06/03/2009	ZAAD	2009/06/12	Currency Future	430.0000	468.0000	8.837	0	0	0
06/03/2009	ZAAD	2009/06/12	Currency Future	222.0000	202.0000	(9.009)	0	0	0
06/03/2009	ZAAD	2009/06/12	Currency Future	132.0000	120.0000	(9.091)	0	0	0
06/03/2009	ZAAD	2009/06/12	Currency Future	254.0000	284.0000	11.811	0	0	0
06/03/2009	ZAAD	2009/06/12	Currency Future	74.0000	87.0000	17.568	0	0	0
06/03/2009	ZAAD	2009/06/12	Currency Future	595.0000	561.0000	(5.714)	0	0	0
06/03/2009	ZAAD	2009/06/12	Currency Future	295.0000	324.0000	9.831	0	0	0
06/03/2009	ZAAD	2009/06/12	Currency Future	151.0000	173.0000	14.570	0	0	0
06/03/2009	ZAAD	2009/06/12	Currency Future	1,336.0000	1,288.0000	(3.593)	0	0	0
06/03/2009	ZAAD	2009/06/12	Currency Future	323.0000	354.0000	9.598	0	0	0
06/03/2009	ZAAD	2009/06/12	Currency Future	611.0000	661.0000	8.183	0	0	0
06/03/2009	ZAAD	2009/06/12	Currency Future	423.0000	394.0000	(6.856)	0	0	0
06/03/2009	ZAAD	2009/06/12	Currency Future	65.0000	59.0000	(9.231)	0	0	0
06/03/2009	ZAAD	2009/06/12	Currency Future	247.0000	225.0000	(8.907)	0	0	0
06/03/2009	ZAAD	2009/06/12	Currency Future	1,001.0000	960.0000	(4.096)	0	0	0
06/03/2009	ZAAD	2009/06/12	Currency Future	85.0000	101.0000	18.824	0	0	0
06/03/2009	ZAAD	2009/06/12	Currency Future	524.0000	491.0000	(6.298)	0	0	0
06/03/2009	ZAAD	2009/06/12	Currency Future	472.0000	513.0000	8.686	0	0	0
06/03/2009	ZAAD	2009/06/12	Currency Future	308.0000	339.0000	10.065	0	0	0
06/03/2009	ZAAD	2009/06/12	Currency Future	450.0000	489.0000	8.667	0	0	0
06/03/2009	ZAAD	2009/06/12	Currency Future	238.0000	268.0000	12.605	0	0	0
06/03/2009	ZAAD	2009/06/12	Currency Future	151.0000	173.0000	14.570	0	0	0
06/03/2009	ZAAD	2009/06/12	Currency Future	633.0000	597.0000	(5.687)	0	0	0
06/03/2009	ZAAD	2009/06/12	Currency Future	774.0000	739.0000	(4.522)	0	0	0
06/03/2009	ZAAD	2009/06/12	Currency Future	301.0000	277.0000	(7.973)	0	0	0
06/03/2009	ZAAD	2009/06/12	Currency Future	755.0000	809.0000	7.152	0	0	0
06/03/2009	ZAAD	2009/06/12	Currency Future	1,424.0000	1,374.0000	(3.511)	0	0	0
06/03/2009	ZAAD	2009/06/12	Currency Future	222.0000	202.0000	(9.009)	0	0	0
06/03/2009	ZAAD	2009/06/12	Currency Future	224.0000	252.0000	12.500	0	0	0
06/03/2009	ZAAD	2009/06/12	Currency Future	84.0000	76.0000	(9.524)	0	0	0
06/03/2009	ZAAD	2009/06/12	Currency Future	1,514.0000	1,463.0000	(3.369)	0	0	0
06/03/2009	ZAAD	2009/06/12	Currency Future	162.0000	148.0000	(8.642)	0	0	0
06/03/2009	ZAAD	2009/06/12	Currency Future	254.0000	284.0000	11.811	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/03/2009	ZAAD 2009/06/12	Currency Future	833.0000	889.0000	6.723	0	0	0
06/03/2009	ZAAD 2009/06/12	Currency Future	273.0000	250.0000	(8.425)	0	0	0
06/03/2009	ZAAD 2009/06/12	Currency Future	704.0000	672.0000	(4.545)	0	0	0
06/03/2009	ZAAD 2009/06/12	Currency Future	915.0000	972.0000	6.230	0	0	0
06/03/2009	ZAAD 2009/06/12	Currency Future	197.0000	223.0000	13.198	0	0	0
06/03/2009	ZAAD 2009/06/12	Currency Future	330.0000	305.0000	(7.576)	0	0	0
06/03/2009	ZAAD 2009/06/12	Currency Future	559.0000	526.0000	(5.903)	0	0	0
06/03/2009	ZAAD 2009/06/12	Currency Future	273.0000	250.0000	(8.425)	0	0	0
06/03/2009	ZAAD 2009/06/12	Currency Future	372.0000	406.0000	9.140	0	0	0
06/03/2009	ZAAD 2009/06/12	Currency Future	360.0000	334.0000	(7.222)	0	0	0
06/03/2009	ZAAD 2009/06/12	Currency Future	200.0000	180.0000	(10.000)	0	0	0
06/03/2009	ZAAD 2009/06/12	Currency Future	847.0000	810.0000	(4.368)	0	0	0
06/03/2009	ZAAD 2009/06/12	Currency Future	391.0000	426.0000	8.951	0	0	0
06/03/2009	ZAAD 2009/06/12	Currency Future	63.0000	76.0000	20.635	0	0	0
06/03/2009	ZAAD 2009/06/12	Currency Future	524.0000	491.0000	(6.298)	0	0	0
06/03/2009	ZAAD 2009/06/12	Currency Future	1,424.0000	1,374.0000	(3.511)	0	0	0
06/03/2009	ZAAD 2009/06/12	Currency Future	282.0000	310.0000	9.929	0	0	0
06/03/2009	ZAAD 2009/06/12	Currency Future	391.0000	426.0000	8.951	0	0	0
06/03/2009	ZAAD 2009/06/12	Currency Future	391.0000	363.0000	(7.161)	0	0	0
06/03/2009	ZAAD 2009/06/12	Currency Future	132.0000	120.0000	(9.091)	0	0	0
06/03/2009	ZAAD 2009/06/12	Currency Future	681.0000	733.0000	7.636	0	0	0
06/03/2009	ZAAD 2009/06/12	Currency Future	74.0000	87.0000	17.568	0	0	0
06/03/2009	ZAAD 2009/06/12	Currency Future	1,001.0000	960.0000	(4.096)	0	0	0
06/03/2009	ZAAD 2009/06/12	Currency Future	1,082.0000	1,039.0000	(3.974)	0	0	0
06/03/2009	ZAAD 2009/06/12	Currency Future	391.0000	363.0000	(7.161)	0	0	0
06/03/2009	ZAAD 2009/06/12	Currency Future	323.0000	354.0000	9.598	0	0	0
06/03/2009	ZAAD 2009/06/12	Currency Future	131.0000	152.0000	16.031	0	0	0
06/03/2009	ZAAD 2009/06/12	Currency Future	99.0000	116.0000	17.172	0	0	0
06/03/2009	ZAAD 2009/06/12	Currency Future	1,250.0000	1,203.0000	(3.760)	0	0	0
06/03/2009	ZAAD 2009/06/12	Currency Future	372.0000	406.0000	9.140	0	0	0
06/03/2009	ZAAD 2009/06/12	Currency Future	114.0000	133.0000	16.667	0	0	0
06/03/2009	ZAAD 2009/06/12	Currency Future	1,165.0000	1,120.0000	(3.863)	0	0	0
06/03/2009	ZAAD 2009/06/12	Currency Future	355.0000	388.0000	9.296	0	0	0
06/03/2009	ZAAD 2009/06/12	Currency Future	455.0000	425.0000	(6.593)	0	0	0
06/03/2009	ZAAD 2009/06/12	Currency Future	355.0000	388.0000	9.296	0	0	0
06/03/2009	ZAAD 2009/06/12	Currency Future	489.0000	458.0000	(6.339)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/03/2009	ZAAD 2009/06/12	Currency Future	338.0000	371.0000	9.763	0	0	0
06/03/2009	ZAAD 2009/06/12	Currency Future	455.0000	425.0000	(6.593)	0	0	0
06/03/2009	ZAAD 2009/06/12	Currency Future	423.0000	394.0000	(6.856)	0	0	0
06/03/2009	ZAAD 2009/06/12	Currency Future	131.0000	152.0000	16.031	0	0	0
06/03/2009	ZAAD 2009/06/12	Currency Future	224.0000	252.0000	12.500	0	0	0
06/03/2009	ZAAD 2009/06/12	Currency Future	295.0000	324.0000	9.831	0	0	0
06/03/2009	ZAAD 2009/06/12	Currency Future	774.0000	739.0000	(4.522)	0	0	0
06/03/2009	ZAAD 2009/06/12	Currency Future	595.0000	561.0000	(5.714)	0	0	0
06/03/2009	ZAAD 2009/06/12	Currency Future	1,082.0000	1,039.0000	(3.974)	0	0	0
06/03/2009	ZAAD 2009/06/12	Currency Future	923.0000	884.0000	(4.225)	0	0	0
06/03/2009	ZAAD 2009/06/12	Currency Future	1,165.0000	1,120.0000	(3.863)	0	0	0
06/03/2009	ZAAD 2009/06/12	Currency Future	114.0000	133.0000	16.667	0	0	0
06/03/2009	ZAAD 2009/06/12	Currency Future	172.0000	197.0000	14.535	0	0	0
06/03/2009	ZAAD 2009/09/14	Currency Future	6.9195	6.9871	0.977	0.0000	0.0000	140
06/03/2009	ZAAD 2009/09/14	Currency Future	426.0000	457.0000	7.277	0	0	0
06/03/2009	ZAAD 2009/09/14	Currency Future	722.0000	775.0000	7.341	0	0	0
06/03/2009	ZAAD 2009/09/14	Currency Future	282.0000	270.0000	(4.255)	0	0	0
06/03/2009	ZAAD 2009/09/14	Currency Future	839.0000	806.0000	(3.933)	0	0	0
06/03/2009	ZAAD 2009/09/14	Currency Future	327.0000	308.0000	(5.810)	0	0	0
06/03/2009	ZAAD 2009/09/14	Currency Future	806.0000	770.0000	(4.467)	0	0	0
06/03/2009	ZAAD 2009/09/14	Currency Future	806.0000	770.0000	(4.467)	0	0	0
06/03/2009	ZAAD 2009/09/14	Currency Future	752.0000	807.0000	7.314	0	0	0
06/03/2009	ZAAD 2009/09/14	Currency Future	408.0000	443.0000	8.578	0	0	0
06/03/2009	ZAAD 2009/09/14	Currency Future	229.0000	218.0000	(4.803)	0	0	0
06/03/2009	ZAAD 2009/09/14	Currency Future	359.0000	396.0000	10.306	0	0	0
06/03/2009	ZAAD 2009/09/14	Currency Future	454.0000	486.0000	7.048	0	0	0
06/03/2009	ZAAD 2009/09/14	Currency Future	752.0000	807.0000	7.314	0	0	0
06/03/2009	ZAAD 2009/09/14	Currency Future	374.0000	413.0000	10.428	0	0	0
06/03/2009	ZAAD 2009/09/14	Currency Future	783.0000	839.0000	7.152	0	0	0
06/03/2009	ZAAD 2009/09/14	Currency Future	871.0000	843.0000	(3.215)	0	0	0
06/03/2009	ZAAD 2009/09/14	Currency Future	246.0000	235.0000	(4.472)	0	0	0
06/03/2009	ZAAD 2009/09/14	Currency Future	905.0000	876.0000	(3.204)	0	0	0
06/03/2009	ZAAD 2009/09/14	Currency Future	697.0000	745.0000	6.887	0	0	0
06/03/2009	ZAAD 2009/09/14	Currency Future	391.0000	430.0000	9.974	0	0	0
06/03/2009	ZAAD 2009/09/14	Currency Future	302.0000	288.0000	(4.636)	0	0	0
06/03/2009	ZAAD 2009/09/14	Currency Future	699.0000	665.0000	(4.864)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/03/2009	ZAAD 2009/09/14	Currency Future	974.0000	943.0000	(3.183)	0	0	0
06/03/2009	ZAAD 2009/09/14	Currency Future	264.0000	252.0000	(4.545)	0	0	0
06/03/2009	ZAAD 2009/09/14	Currency Future	473.0000	444.0000	(6.131)	0	0	0
06/03/2009	ZAAD 2009/09/14	Currency Future	734.0000	699.0000	(4.768)	0	0	0
06/03/2009	ZAAD 2009/09/14	Currency Future	468.0000	502.0000	7.265	0	0	0
06/03/2009	ZAAD 2009/09/14	Currency Future	343.0000	380.0000	10.787	0	0	0
06/03/2009	ZAAD 2009/09/14	Currency Future	783.0000	839.0000	7.152	0	0	0
06/03/2009	ZAAD 2009/09/14	Currency Future	871.0000	843.0000	(3.215)	0	0	0
06/03/2009	ZAAD 2009/09/14	Currency Future	282.0000	270.0000	(4.255)	0	0	0
06/03/2009	ZAAD 2009/09/14	Currency Future	264.0000	252.0000	(4.545)	0	0	0
06/03/2009	ZAAD 2009/09/14	Currency Future	454.0000	486.0000	7.048	0	0	0
06/03/2009	ZAAD 2009/09/14	Currency Future	426.0000	457.0000	7.277	0	0	0
06/03/2009	ZAAD 2009/09/14	Currency Future	327.0000	308.0000	(5.810)	0	0	0
06/03/2009	ZAAD 2009/09/14	Currency Future	882.0000	940.0000	6.576	0	0	0
06/03/2009	ZAAD 2009/09/14	Currency Future	535.0000	571.0000	6.729	0	0	0
06/03/2009	ZAAD 2009/09/14	Currency Future	534.0000	503.0000	(5.805)	0	0	0
06/03/2009	ZAAD 2009/09/14	Currency Future	815.0000	872.0000	6.994	0	0	0
06/03/2009	ZAAD 2009/09/14	Currency Future	848.0000	905.0000	6.722	0	0	0
06/03/2009	ZAAD 2009/09/14	Currency Future	565.0000	534.0000	(5.487)	0	0	0
06/03/2009	ZAAD 2009/09/14	Currency Future	553.0000	590.0000	6.691	0	0	0
06/03/2009	ZAAD 2009/09/14	Currency Future	439.0000	471.0000	7.289	0	0	0
06/03/2009	ZAAD 2009/09/14	Currency Future	212.0000	203.0000	(4.245)	0	0	0
06/03/2009	ZAAD 2009/09/14	Currency Future	593.0000	631.0000	6.408	0	0	0
06/03/2009	ZAAD 2009/09/14	Currency Future	593.0000	631.0000	6.408	0	0	0
06/03/2009	ZAAD 2009/09/14	Currency Future	770.0000	734.0000	(4.675)	0	0	0
06/03/2009	ZAAD 2009/09/14	Currency Future	391.0000	430.0000	9.974	0	0	0
06/03/2009	ZAAD 2009/09/14	Currency Future	697.0000	745.0000	6.887	0	0	0
06/03/2009	ZAAD 2009/09/14	Currency Future	939.0000	909.0000	(3.195)	0	0	0
06/03/2009	ZAAD 2009/09/14	Currency Future	473.0000	444.0000	(6.131)	0	0	0
06/03/2009	ZAAD 2009/09/14	Currency Future	573.0000	610.0000	6.457	0	0	0
06/03/2009	ZAAD 2009/09/14	Currency Future	734.0000	699.0000	(4.768)	0	0	0
06/03/2009	ZAAD 2009/09/14	Currency Future	631.0000	671.0000	6.339	0	0	0
06/03/2009	ZAAD 2009/09/14	Currency Future	382.0000	356.0000	(6.806)	0	0	0
06/03/2009	ZAAD 2009/09/14	Currency Future	411.0000	384.0000	(6.569)	0	0	0
06/03/2009	ZAAD 2009/09/14	Currency Future	411.0000	384.0000	(6.569)	0	0	0
06/03/2009	ZAAD 2009/09/14	Currency Future	535.0000	571.0000	6.729	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/03/2009	ZAAD 2009/09/14	Currency Future	503.0000	473.0000	(5.964)	0	0	0
06/03/2009	ZAAD 2009/09/14	Currency Future	631.0000	671.0000	6.339	0	0	0
06/03/2009	ZAAD 2009/09/14	Currency Future	652.0000	693.0000	6.288	0	0	0
06/03/2009	ZAAD 2009/09/14	Currency Future	484.0000	518.0000	7.025	0	0	0
06/03/2009	ZAAD 2009/09/14	Currency Future	664.0000	631.0000	(4.970)	0	0	0
06/03/2009	ZAAD 2009/09/14	Currency Future	611.0000	651.0000	6.547	0	0	0
06/03/2009	ZAAD 2009/09/14	Currency Future	382.0000	356.0000	(6.806)	0	0	0
06/03/2009	ZAAD 2009/09/14	Currency Future	442.0000	414.0000	(6.335)	0	0	0
06/03/2009	ZAAD 2009/09/14	Currency Future	652.0000	693.0000	6.288	0	0	0
06/03/2009	ZAAD 2009/09/14	Currency Future	354.0000	328.0000	(7.345)	0	0	0
06/03/2009	ZAAD 2009/09/14	Currency Future	673.0000	715.0000	6.241	0	0	0
06/03/2009	ZAAD 2009/09/14	Currency Future	500.0000	535.0000	7.000	0	0	0
06/03/2009	ZAAD 2009/09/14	Currency Future	534.0000	503.0000	(5.805)	0	0	0
06/03/2009	ZAAD 2009/09/14	Currency Future	565.0000	534.0000	(5.487)	0	0	0
06/03/2009	ZAAD 2009/09/14	Currency Future	553.0000	590.0000	6.691	0	0	0
06/03/2009	ZAAD 2009/09/14	Currency Future	500.0000	535.0000	7.000	0	0	0
06/03/2009	ZAAD 2009/09/14	Currency Future	631.0000	598.0000	(5.230)	0	0	0
06/03/2009	ZAAD 2009/09/14	Currency Future	484.0000	518.0000	7.025	0	0	0
06/03/2009	ZAAD 2009/09/14	Currency Future	664.0000	631.0000	(4.970)	0	0	0
06/03/2009	ZAAD 2009/09/14	Currency Future	699.0000	665.0000	(4.864)	0	0	0
06/03/2009	ZAAD 2009/09/14	Currency Future	468.0000	502.0000	7.265	0	0	0
06/03/2009	ZAAD 2009/09/14	Currency Future	598.0000	565.0000	(5.518)	0	0	0
06/03/2009	ZAAD 2009/09/14	Currency Future	517.0000	553.0000	6.963	0	0	0
06/03/2009	ZAAD 2009/09/14	Currency Future	631.0000	598.0000	(5.230)	0	0	0
06/03/2009	ZAAD 2009/12/14	Currency Future	6.9787	7.0478	0.990	0.0000	0.0000	0
06/03/2009	ZAAD 2009/12/14	Currency Future	21.0000	13.0000	(38.095)	0	0	0
06/03/2009	ZAAD 2009/12/14	Currency Future	350.0000	411.0000	17.429	0	0	0

**Total**

**388,494**