



# Currency Future High/Low

High/Low for 06/08/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/08/2009	\$ / R 2009/09/14	Currency Future	8.0400	8.1248	1.055	8.1500	7.9600	260,069
06/08/2009	\$ / R 2009/09/14	Currency Future	469.0000	401.0000	(14.499)	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	67.0000	76.0000	13.433	0	0	100
06/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	392.0000	452.0000	15.306	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	99.0000	114.0000	15.152	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	2,015.0000	1,930.0000	(4.218)	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	7,110.0000	7,025.0000	(1.195)	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	326.0000	380.0000	16.564	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	509.0000	439.0000	(13.752)	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	5.0000	5.0000	-	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	1,233.0000	1,150.0000	(6.732)	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	32.0000	35.0000	9.375	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	136.0000	106.0000	(22.059)	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	241.0000	286.0000	18.672	0	0	2,000
06/08/2009	\$ / R 2009/09/14	Currency Future	811.0000	732.0000	(9.741)	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	23.0000	24.0000	4.348	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	1,042.0000	960.0000	(7.869)	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	5,610.0000	5,525.0000	(1.515)	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	102.0000	77.0000	(24.510)	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	5.0000	5.0000	-	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	146.0000	170.0000	16.438	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	25.0000	27.0000	8.000	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	
06/08/2009	\$ / R	2009/09/14	Currency Future	4,110.0000	4,025.0000	(2.068)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	356.0000	295.0000	(17.135)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	721.0000	644.0000	(10.680)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	74.0000	55.0000	(25.676)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	51.0000	57.0000	11.765	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	2,213.0000	2,129.0000	(3.796)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	2,861.0000	2,776.0000	(2.971)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	321.0000	263.0000	(18.069)	0	0	140
06/08/2009	\$ / R	2009/09/14	Currency Future	36.0000	25.0000	(30.556)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	7.0000	7.0000	-	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	46.0000	51.0000	10.870	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	1,867.0000	1,782.0000	(4.553)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	2,163.0000	2,079.0000	(3.883)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	856.0000	777.0000	(9.229)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	19.0000	21.0000	10.526	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	1,185.0000	1,102.0000	(7.004)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	2,015.0000	1,930.0000	(4.218)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	626.0000	700.0000	11.821	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	1,768.0000	1,684.0000	(4.751)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	805.0000	885.0000	9.938	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	32.0000	35.0000	9.375	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	2,362.0000	2,278.0000	(3.556)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	2,412.0000	2,327.0000	(3.524)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	5.0000	6.0000	20.000	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	2,861.0000	2,776.0000	(2.971)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	4,640.0000	4,725.0000	1.832	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	15.0000	10.0000	(33.333)	0	0	2,000
06/08/2009	\$ / R	2009/09/14	Currency Future	1,042.0000	960.0000	(7.869)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	2.0000	3.0000	50.000	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	6.0000	6.0000	-	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	2,163.0000	2,079.0000	(3.883)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/08/2009	\$ / R	2009/09/14	Currency Future	4.0000	5.0000	25.000	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	464.0000	530.0000	14.224	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	296.0000	347.0000	17.230	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	56.0000	62.0000	10.714	0	0	15,157
06/08/2009	\$ / R	2009/09/14	Currency Future	2,462.0000	2,377.0000	(3.452)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	3.0000	4.0000	33.333	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	3.0000	4.0000	33.333	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	2,064.0000	1,980.0000	(4.070)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	3,061.0000	2,976.0000	(2.777)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	358.0000	415.0000	15.922	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	177.0000	141.0000	(20.339)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	256.0000	207.0000	(19.141)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	1,916.0000	1,832.0000	(4.384)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	1,965.0000	1,881.0000	(4.275)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	5,860.0000	5,775.0000	(1.451)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	12.0000	8.0000	(33.333)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	201.0000	161.0000	(19.900)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	2,312.0000	2,228.0000	(3.633)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	2,064.0000	1,980.0000	(4.070)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	7,360.0000	7,275.0000	(1.155)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	852.0000	933.0000	9.507	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	118.0000	91.0000	(22.881)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	177.0000	141.0000	(20.339)	0	0	140
06/08/2009	\$ / R	2009/09/14	Currency Future	766.0000	688.0000	(10.183)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	8.0000	9.0000	12.500	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	4.0000	5.0000	25.000	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	1,329.0000	1,246.0000	(6.245)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	267.0000	316.0000	18.352	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	2.0000	3.0000	50.000	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	3,340.0000	3,425.0000	2.545	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	3,260.0000	3,176.0000	(2.577)	0	0	0

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06/08/2009	\$ / R 2009/09/14	Currency Future	2,961.0000	2,876.0000	(2.871)	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	7,160.0000	7,075.0000	(1.187)	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	267.0000	316.0000	18.352	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	109.0000	126.0000	15.596	0	0	25
06/08/2009	\$ / R 2009/09/14	Currency Future	677.0000	601.0000	(11.226)	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	1,000
06/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	196.0000	232.0000	18.367	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	4,840.0000	4,925.0000	1.756	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	2,263.0000	2,178.0000	(3.756)	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	3,140.0000	3,225.0000	2.707	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	156.0000	122.0000	(21.795)	0	0	25
06/08/2009	\$ / R 2009/09/14	Currency Future	4,360.0000	4,275.0000	(1.950)	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	1,621.0000	1,538.0000	(5.120)	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	2,263.0000	2,178.0000	(3.756)	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	1,329.0000	1,246.0000	(6.245)	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	1,768.0000	1,684.0000	(4.751)	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	1,841.0000	1,925.0000	4.563	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	1,442.0000	1,526.0000	5.825	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	4,710.0000	4,625.0000	(1.805)	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	634.0000	559.0000	(11.830)	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	1,281.0000	1,198.0000	(6.479)	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	11.0000	13.0000	18.182	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	8.0000	9.0000	12.500	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	1,641.0000	1,726.0000	5.180	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

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06/08/2009	\$ / R	2009/09/14	Currency Future	1,342.0000	1,427.0000	6.334	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	61.0000	69.0000	13.115	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	1,292.0000	1,377.0000	6.579	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	2,611.0000	2,527.0000	(3.217)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	1,670.0000	1,586.0000	(5.030)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	759.0000	838.0000	10.408	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	1,089.0000	1,007.0000	(7.530)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	427.0000	490.0000	14.754	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	947.0000	1,030.0000	8.765	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	161.0000	188.0000	16.770	168	168	110
06/08/2009	\$ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	2,362.0000	2,278.0000	(3.556)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	29.0000	20.0000	(31.034)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	226.0000	183.0000	(19.027)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	43.0000	31.0000	(27.907)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	74.0000	84.0000	13.514	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	1,243.0000	1,327.0000	6.758	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	995.0000	914.0000	(8.141)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	178.0000	207.0000	16.292	0	0	25
06/08/2009	\$ / R	2009/09/14	Currency Future	430.0000	364.0000	(15.349)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	2,661.0000	2,576.0000	(3.194)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	3,160.0000	3,076.0000	(2.658)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	4,610.0000	4,525.0000	(1.844)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	4,160.0000	4,075.0000	(2.043)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	1,817.0000	1,733.0000	(4.623)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	87.0000	65.0000	(25.287)	0	0	0

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06/08/2009	\$ / R	2009/09/14	Currency Future	21.0000	22.0000	4.762	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	2,312.0000	2,228.0000	(3.633)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	1.0000	2.0000	100.000	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	2,114.0000	2,029.0000	(4.021)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	19.0000	13.0000	(31.579)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	1,891.0000	1,975.0000	4.442	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	583.0000	656.0000	12.521	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	2,561.0000	2,477.0000	(3.280)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	10.0000	11.0000	10.000	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	5,660.0000	5,575.0000	(1.502)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	288.0000	232.0000	(19.444)	0	0	25
06/08/2009	\$ / R	2009/09/14	Currency Future	120.0000	139.0000	15.833	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	42.0000	47.0000	11.905	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	1,670.0000	1,586.0000	(5.030)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	1,573.0000	1,489.0000	(5.340)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	358.0000	415.0000	15.922	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	3,710.0000	3,625.0000	(2.291)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	550.0000	478.0000	(13.091)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	902.0000	822.0000	(8.869)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	10.0000	11.0000	10.000	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	13.0000	14.0000	7.692	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	3,760.0000	3,675.0000	(2.261)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	4,890.0000	4,975.0000	1.738	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	133.0000	154.0000	15.789	0	0	2,054
06/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	1,916.0000	1,832.0000	(4.384)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	1,591.0000	1,676.0000	5.343	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	669.0000	745.0000	11.360	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	216.0000	258.0000	19.444	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	393.0000	329.0000	(16.285)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	3,610.0000	3,525.0000	(2.355)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/08/2009	\$ / R	2009/09/14	Currency Future	6.0000	6.0000	-	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	29.0000	32.0000	10.345	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	4,260.0000	4,175.0000	(1.995)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	3,390.0000	3,475.0000	2.507	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	3,660.0000	3,575.0000	(2.322)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	81.0000	93.0000	14.815	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	7.0000	8.0000	14.286	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	1,719.0000	1,635.0000	(4.887)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	1,817.0000	1,733.0000	(4.623)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	1,094.0000	1,178.0000	7.678	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	591.0000	518.0000	(12.352)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	4,760.0000	4,675.0000	(1.786)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	9.0000	10.0000	11.111	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	2,811.0000	2,726.0000	(3.024)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	9.0000	6.0000	(33.333)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	90.0000	103.0000	14.444	0	0	30
06/08/2009	\$ / R	2009/09/14	Currency Future	118.0000	91.0000	(22.881)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	35.0000	39.0000	11.429	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	4,660.0000	4,575.0000	(1.824)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	1,144.0000	1,228.0000	7.343	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	2,911.0000	2,826.0000	(2.920)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	14.0000	15.0000	7.143	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	1,392.0000	1,476.0000	6.034	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	5,810.0000	5,725.0000	(1.463)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	503.0000	571.0000	13.519	0	0	13,157
06/08/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	2,711.0000	2,626.0000	(3.135)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/08/2009	\$ / R	2009/09/14	Currency Future	1,524.0000	1,440.0000	(5.512)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	1,094.0000	1,178.0000	7.678	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	899.0000	981.0000	9.121	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	4,190.0000	4,275.0000	2.029	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	63.0000	46.0000	(26.984)	0	0	200
06/08/2009	\$ / R	2009/09/14	Currency Future	19.0000	21.0000	10.526	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	1,741.0000	1,826.0000	4.882	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	4,310.0000	4,225.0000	(1.972)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	38.0000	42.0000	10.526	0	0	200
06/08/2009	\$ / R	2009/09/14	Currency Future	11.0000	13.0000	18.182	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	7.0000	8.0000	14.286	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	3,190.0000	3,275.0000	2.665	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	4,960.0000	4,875.0000	(1.714)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	3,210.0000	3,126.0000	(2.617)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	1,427.0000	1,343.0000	(5.886)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	17.0000	17.0000	-	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	1,573.0000	1,489.0000	(5.340)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	2,090.0000	2,175.0000	4.067	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	18.0000	19.0000	5.556	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	1,621.0000	1,538.0000	(5.120)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	2,190.0000	2,275.0000	3.881	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	5,910.0000	5,825.0000	(1.438)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	1,867.0000	1,782.0000	(4.553)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	856.0000	777.0000	(9.229)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	24.0000	16.0000	(33.333)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/08/2009	\$ / R 2009/09/14	Currency Future	46.0000	51.0000	10.870	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	99.0000	114.0000	15.152	0	0	140
06/08/2009	\$ / R 2009/09/14	Currency Future	13.0000	14.0000	7.692	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	25.0000	27.0000	8.000	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	2.0000	100.000	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	1,378.0000	1,294.0000	(6.096)	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	7.0000	7.0000	-	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	3,090.0000	3,175.0000	2.751	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	1,193.0000	1,278.0000	7.125	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	509.0000	439.0000	(13.752)	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	61.0000	69.0000	13.115	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	3,560.0000	3,475.0000	(2.388)	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	948.0000	868.0000	(8.439)	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	4,560.0000	4,475.0000	(1.864)	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	1,691.0000	1,776.0000	5.027	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	721.0000	644.0000	(10.680)	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	5,960.0000	5,875.0000	(1.426)	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	15.0000	16.0000	6.667	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	29.0000	32.0000	10.345	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	2,811.0000	2,726.0000	(3.024)	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	1,185.0000	1,102.0000	(7.004)	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	4,410.0000	4,325.0000	(1.927)	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	3,040.0000	3,125.0000	2.796	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	18.0000	19.0000	5.556	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	1,791.0000	1,875.0000	4.690	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	714.0000	791.0000	10.784	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/08/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	1,475.0000	1,391.0000	(5.695)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	1,089.0000	1,007.0000	(7.530)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	3,790.0000	3,875.0000	2.243	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	3,011.0000	2,926.0000	(2.823)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	6,060.0000	5,975.0000	(1.403)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	1,524.0000	1,440.0000	(5.512)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	3,410.0000	3,326.0000	(2.463)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	4,090.0000	4,175.0000	2.078	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	4,810.0000	4,725.0000	(1.767)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	2,040.0000	2,125.0000	4.167	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	2,790.0000	2,875.0000	3.047	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	2,761.0000	2,676.0000	(3.079)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	3,840.0000	3,925.0000	2.214	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	3,110.0000	3,026.0000	(2.701)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	2,940.0000	3,025.0000	2.891	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	14.0000	15.0000	7.143	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	2,690.0000	2,775.0000	3.160	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	4,140.0000	4,225.0000	2.053	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	2,561.0000	2,477.0000	(3.280)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	1,427.0000	1,343.0000	(5.886)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	4,210.0000	4,125.0000	(2.019)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	2,114.0000	2,029.0000	(4.021)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	3,690.0000	3,775.0000	2.304	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	3,940.0000	4,025.0000	2.157	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	4,240.0000	4,325.0000	2.005	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	2,512.0000	2,427.0000	(3.384)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	1,941.0000	2,025.0000	4.328	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	1,243.0000	1,327.0000	6.758	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	2,290.0000	2,375.0000	3.712	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	1,378.0000	1,294.0000	(6.096)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	3,810.0000	3,725.0000	(2.231)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	2,240.0000	2,325.0000	3.795	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	2,740.0000	2,825.0000	3.102	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	17.0000	17.0000	-	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	6,310.0000	6,225.0000	(1.347)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	1,137.0000	1,054.0000	(7.300)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	2,140.0000	2,225.0000	3.972	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	3,240.0000	3,325.0000	2.623	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	27.0000	29.0000	7.407	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	4,460.0000	4,375.0000	(1.906)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	6,260.0000	6,175.0000	(1.358)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	5,760.0000	5,675.0000	(1.476)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	3,740.0000	3,825.0000	2.273	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	2,640.0000	2,725.0000	3.220	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	3,460.0000	3,376.0000	(2.428)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	6,210.0000	6,125.0000	(1.369)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	1,541.0000	1,626.0000	5.516	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	4,860.0000	4,775.0000	(1.749)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	3,860.0000	3,775.0000	(2.202)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	6,360.0000	6,275.0000	(1.336)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	3,360.0000	3,276.0000	(2.500)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	1,045.0000	1,129.0000	8.038	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	2,840.0000	2,925.0000	2.993	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	3,290.0000	3,375.0000	2.584	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	4,290.0000	4,375.0000	1.981	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	2,512.0000	2,427.0000	(3.384)	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	3,640.0000	3,725.0000	2.335	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R	2009/09/14	Currency Future	6,160.0000	6,075.0000	(1.380)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/08/2009	\$ / R 2009/09/14	Currency Future	4,040.0000	4,125.0000	2.104	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	2,761.0000	2,676.0000	(3.079)	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	2,611.0000	2,527.0000	(3.217)	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	3,011.0000	2,926.0000	(2.823)	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	5,710.0000	5,625.0000	(1.489)	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	3,110.0000	3,026.0000	(2.701)	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	3,061.0000	2,976.0000	(2.777)	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	3,310.0000	3,226.0000	(2.538)	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	4,510.0000	4,425.0000	(1.885)	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	5.0000	5.0000	-	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	6,010.0000	5,925.0000	(1.414)	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	995.0000	1,079.0000	8.442	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	1,990.0000	2,075.0000	4.271	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	3,990.0000	4,075.0000	2.130	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R 2009/09/14	Currency Future	2,990.0000	3,075.0000	2.843	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	8.1793	8.2690	1.097	8.2800	8.2200	83,558
06/08/2009	\$ / R 2009/12/14	Currency Future	4,141.0000	4,053.0000	(2.125)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	550.0000	607.0000	10.364	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	424.0000	379.0000	(10.613)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	211.0000	232.0000	9.953	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	103.0000	112.0000	8.738	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	100.0000	108.0000	8.000	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	43.0000	47.0000	9.302	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	61.0000	66.0000	8.197	0	0	9,530

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/08/2009	\$ / R	2009/12/14	Currency Future	16.0000	18.0000	12.500	0	0	0
06/08/2009	\$ / R	2009/12/14	Currency Future	1,000.0000	1,078.0000	7.800	0	0	0
06/08/2009	\$ / R	2009/12/14	Currency Future	639.0000	701.0000	9.703	0	0	0
06/08/2009	\$ / R	2009/12/14	Currency Future	40.0000	35.0000	(12.500)	0	0	0
06/08/2009	\$ / R	2009/12/14	Currency Future	554.0000	499.0000	(9.928)	0	0	0
06/08/2009	\$ / R	2009/12/14	Currency Future	385.0000	424.0000	10.130	0	0	0
06/08/2009	\$ / R	2009/12/14	Currency Future	2,241.0000	2,157.0000	(3.748)	0	0	0
06/08/2009	\$ / R	2009/12/14	Currency Future	2,288.0000	2,205.0000	(3.628)	0	0	0
06/08/2009	\$ / R	2009/12/14	Currency Future	3,060.0000	2,973.0000	(2.843)	0	0	0
06/08/2009	\$ / R	2009/12/14	Currency Future	1,678.0000	1,597.0000	(4.827)	0	0	0
06/08/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	\$ / R	2009/12/14	Currency Future	334.0000	368.0000	10.180	0	0	247
06/08/2009	\$ / R	2009/12/14	Currency Future	456.0000	405.0000	(11.184)	0	0	0
06/08/2009	\$ / R	2009/12/14	Currency Future	70.0000	76.0000	8.571	0	0	0
06/08/2009	\$ / R	2009/12/14	Currency Future	39.0000	42.0000	7.692	0	0	0
06/08/2009	\$ / R	2009/12/14	Currency Future	107.0000	116.0000	8.411	0	0	0
06/08/2009	\$ / R	2009/12/14	Currency Future	3,430.0000	3,520.0000	2.624	0	0	0
06/08/2009	\$ / R	2009/12/14	Currency Future	20.0000	22.0000	10.000	0	0	1,184
06/08/2009	\$ / R	2009/12/14	Currency Future	424.0000	472.0000	11.321	0	0	0
06/08/2009	\$ / R	2009/12/14	Currency Future	68.0000	74.0000	8.824	0	0	0
06/08/2009	\$ / R	2009/12/14	Currency Future	3,157.0000	3,071.0000	(2.724)	0	0	0
06/08/2009	\$ / R	2009/12/14	Currency Future	15.0000	13.0000	(13.333)	0	0	0
06/08/2009	\$ / R	2009/12/14	Currency Future	2,432.0000	2,522.0000	3.701	0	0	0
06/08/2009	\$ / R	2009/12/14	Currency Future	404.0000	448.0000	10.891	0	0	0
06/08/2009	\$ / R	2009/12/14	Currency Future	290.0000	320.0000	10.345	0	0	0
06/08/2009	\$ / R	2009/12/14	Currency Future	2,479.0000	2,395.0000	(3.388)	0	0	0
06/08/2009	\$ / R	2009/12/14	Currency Future	20.0000	22.0000	10.000	0	0	10,100
06/08/2009	\$ / R	2009/12/14	Currency Future	163.0000	179.0000	9.816	0	0	0
06/08/2009	\$ / R	2009/12/14	Currency Future	3,130.0000	3,220.0000	2.875	0	0	0
06/08/2009	\$ / R	2009/12/14	Currency Future	1,453.0000	1,540.0000	5.988	0	0	0
06/08/2009	\$ / R	2009/12/14	Currency Future	773.0000	709.0000	(8.279)	0	0	0
06/08/2009	\$ / R	2009/12/14	Currency Future	589.0000	532.0000	(9.677)	0	0	0
06/08/2009	\$ / R	2009/12/14	Currency Future	660.0000	601.0000	(8.939)	0	0	0
06/08/2009	\$ / R	2009/12/14	Currency Future	4,141.0000	4,053.0000	(2.125)	0	0	0
06/08/2009	\$ / R	2009/12/14	Currency Future	46.0000	50.0000	8.696	0	0	0

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06/08/2009	\$ / R 2009/12/14	Currency Future	3,747.0000	3,659.0000	(2.349)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	4,684.0000	4,596.0000	(1.879)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	252.0000	278.0000	10.317	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	881.0000	955.0000	8.400	0	0	13,513
06/08/2009	\$ / R 2009/12/14	Currency Future	1,141.0000	1,068.0000	(6.398)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	2,099.0000	2,016.0000	(3.954)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	31.0000	33.0000	6.452	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	32.0000	34.0000	6.250	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	9.0000	10.0000	11.111	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	4,629.0000	4,719.0000	1.944	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	1,219.0000	1,304.0000	6.973	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	471.0000	523.0000	11.040	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	170.0000	187.0000	10.000	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	3,353.0000	3,266.0000	(2.595)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	2,817.0000	2,731.0000	(3.053)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	13.0000	15.0000	15.385	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	5,279.0000	5,191.0000	(1.667)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	134.0000	146.0000	8.955	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	79.0000	85.0000	7.595	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	33.0000	35.0000	6.061	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	23.0000	25.0000	8.696	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	7,122.0000	7,033.0000	(1.250)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	394.0000	353.0000	(10.406)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	1,404.0000	1,327.0000	(5.484)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	2,194.0000	2,110.0000	(3.829)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	3,451.0000	3,364.0000	(2.521)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	3,402.0000	3,315.0000	(2.557)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	523.0000	578.0000	10.516	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	193.0000	213.0000	10.363	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	37.0000	40.0000	8.108	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	2.0000	100.000	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	404.0000	448.0000	10.891	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	102.0000	86.0000	(15.686)	0	0	0

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06/08/2009	\$ / R 2009/12/14	Currency Future	1,014.0000	944.0000	(6.903)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	84.0000	91.0000	8.333	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	25.0000	27.0000	8.000	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	736.0000	804.0000	9.239	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	6.0000	7.0000	16.667	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	318.0000	351.0000	10.377	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	129.0000	140.0000	8.527	0	0	3,000
06/08/2009	\$ / R 2009/12/14	Currency Future	2,962.0000	2,876.0000	(2.903)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	157.0000	135.0000	(14.013)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	191.0000	165.0000	(13.613)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	424.0000	379.0000	(10.613)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	293.0000	259.0000	(11.604)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	73.0000	79.0000	8.219	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	3,011.0000	2,925.0000	(2.856)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	3,944.0000	3,856.0000	(2.231)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	7,372.0000	7,282.0000	(1.221)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	496.0000	550.0000	10.887	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	58.0000	64.0000	10.345	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	23.0000	25.0000	8.696	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	1,184.0000	1,110.0000	(6.250)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	24.0000	21.0000	(12.500)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	317.0000	281.0000	(11.356)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	293.0000	259.0000	(11.604)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	1,098.0000	1,026.0000	(6.557)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	608.0000	669.0000	10.033	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	447.0000	497.0000	11.186	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	2.0000	100.000	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	151.0000	165.0000	9.272	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	1,724.0000	1,643.0000	(4.698)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	36.0000	38.0000	5.556	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	368.0000	328.0000	(10.870)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	211.0000	232.0000	9.953	0	0	13,513
06/08/2009	\$ / R 2009/12/14	Currency Future	84.0000	91.0000	8.333	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	5,180.0000	5,092.0000	(1.699)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	1,265.0000	1,351.0000	6.798	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	229.0000	200.0000	(12.664)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/08/2009	\$ / R 2009/12/14	Currency Future	151.0000	165.0000	9.272	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	2,005.0000	1,922.0000	(4.140)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	670.0000	734.0000	9.552	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	2,431.0000	2,347.0000	(3.455)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	1,404.0000	1,327.0000	(5.484)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	56.0000	61.0000	8.929	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	40.0000	44.0000	10.000	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	9.0000	11.0000	22.222	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	191.0000	165.0000	(13.613)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	61.0000	66.0000	8.197	0	0	260
06/08/2009	\$ / R 2009/12/14	Currency Future	639.0000	701.0000	9.703	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	4,879.0000	4,969.0000	1.845	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	2,383.0000	2,472.0000	3.735	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	367.0000	405.0000	10.354	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	3,994.0000	3,906.0000	(2.203)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	241.0000	266.0000	10.373	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	2,672.0000	2,586.0000	(3.219)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	42.0000	45.0000	7.143	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	178.0000	195.0000	9.551	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	5,876.0000	5,788.0000	(1.498)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	3,380.0000	3,470.0000	2.663	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	290.0000	320.0000	10.345	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	812.0000	747.0000	(8.005)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	2,336.0000	2,252.0000	(3.596)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	10.0000	11.0000	10.000	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	660.0000	601.0000	(8.939)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	134.0000	146.0000	8.955	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	65.0000	71.0000	9.231	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	3,845.0000	3,758.0000	(2.263)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	26.0000	28.0000	7.692	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	12.0000	14.0000	16.667	0	0	9,676
06/08/2009	\$ / R 2009/12/14	Currency Future	488.0000	436.0000	(10.656)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	1,360.0000	1,283.0000	(5.662)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/08/2009	\$ / R 2009/12/14	Currency Future	4,240.0000	4,152.0000	(2.075)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	7.0000	8.0000	14.286	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	771.0000	840.0000	8.949	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	1,888.0000	1,976.0000	4.661	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	4,833.0000	4,745.0000	(1.821)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	367.0000	405.0000	10.354	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	488.0000	436.0000	(10.656)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	264.0000	291.0000	10.227	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	139.0000	152.0000	9.353	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	3,944.0000	3,856.0000	(2.231)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	3,206.0000	3,119.0000	(2.714)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	209.0000	182.0000	(12.919)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	202.0000	222.0000	9.901	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	471.0000	523.0000	11.040	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	523.0000	578.0000	10.516	0	0	200
06/08/2009	\$ / R 2009/12/14	Currency Future	51.0000	55.0000	7.843	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	23.0000	25.0000	8.696	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	25.0000	27.0000	8.000	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	342.0000	304.0000	(11.111)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	1,271.0000	1,196.0000	(5.901)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	2,384.0000	2,299.0000	(3.565)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	1,632.0000	1,552.0000	(4.902)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	3,796.0000	3,708.0000	(2.318)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	17.0000	15.0000	(11.765)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	3,180.0000	3,270.0000	2.830	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	342.0000	304.0000	(11.111)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	624.0000	566.0000	(9.295)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	735.0000	672.0000	(8.571)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	1,911.0000	1,828.0000	(4.343)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	63.0000	68.0000	7.937	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	10.0000	11.0000	10.000	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	17.0000	19.0000	11.765	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	1,644.0000	1,732.0000	5.353	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	4.0000	4.0000	-	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
06/08/2009	\$ / R 2009/12/14	Currency Future	90.0000	97.0000	7.778	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	2,527.0000	2,442.0000	(3.364)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	5,130.0000	5,042.0000	(1.715)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	4,387.0000	4,300.0000	(1.983)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	1,596.0000	1,684.0000	5.514	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	2,184.0000	2,273.0000	4.075	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	7,072.0000	6,983.0000	(1.258)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	7,222.0000	7,132.0000	(1.246)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	1,184.0000	1,110.0000	(6.250)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	119.0000	130.0000	9.244	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	5,578.0000	5,489.0000	(1.596)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	1,265.0000	1,351.0000	6.798	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	2,099.0000	2,016.0000	(3.954)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	4,190.0000	4,103.0000	(2.076)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	304.0000	335.0000	10.197	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	163.0000	179.0000	9.816	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	79.0000	85.0000	7.595	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	1,358.0000	1,445.0000	6.406	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	36.0000	32.0000	(11.111)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	2,283.0000	2,373.0000	3.942	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	697.0000	636.0000	(8.752)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	100.0000	108.0000	8.000	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	1,540.0000	1,461.0000	(5.130)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	29.0000	26.0000	(10.345)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	20.0000	22.0000	10.000	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	6,922.0000	6,833.0000	(1.286)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	277.0000	305.0000	10.108	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	1,770.0000	1,689.0000	(4.576)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	111.0000	121.0000	9.009	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	220.0000	243.0000	10.455	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	82.0000	88.0000	7.317	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	76.0000	83.0000	9.211	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	96.0000	104.0000	8.333	0	0	11,185

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/08/2009	\$ / R	2009/12/14	Currency Future	2,623.0000	2,538.0000	(3.241)	0	0	0
06/08/2009	\$ / R	2009/12/14	Currency Future	19.0000	21.0000	10.526	0	0	0
06/08/2009	\$ / R	2009/12/14	Currency Future	891.0000	824.0000	(7.520)	0	0	0
06/08/2009	\$ / R	2009/12/14	Currency Future	2,053.0000	1,969.0000	(4.092)	0	0	0
06/08/2009	\$ / R	2009/12/14	Currency Future	209.0000	182.0000	(12.919)	0	0	0
06/08/2009	\$ / R	2009/12/14	Currency Future	851.0000	785.0000	(7.756)	0	0	0
06/08/2009	\$ / R	2009/12/14	Currency Future	1,271.0000	1,196.0000	(5.901)	0	0	0
06/08/2009	\$ / R	2009/12/14	Currency Future	53.0000	57.0000	7.547	0	0	0
06/08/2009	\$ / R	2009/12/14	Currency Future	1,098.0000	1,026.0000	(6.557)	0	0	0
06/08/2009	\$ / R	2009/12/14	Currency Future	38.0000	41.0000	7.895	0	0	0
06/08/2009	\$ / R	2009/12/14	Currency Future	2,146.0000	2,064.0000	(3.821)	0	0	0
06/08/2009	\$ / R	2009/12/14	Currency Future	1,817.0000	1,735.0000	(4.513)	0	0	0
06/08/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	\$ / R	2009/12/14	Currency Future	697.0000	636.0000	(8.752)	0	0	0
06/08/2009	\$ / R	2009/12/14	Currency Future	4,932.0000	4,844.0000	(1.784)	0	0	0
06/08/2009	\$ / R	2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
06/08/2009	\$ / R	2009/12/14	Currency Future	249.0000	218.0000	(12.450)	0	0	0
06/08/2009	\$ / R	2009/12/14	Currency Future	3,280.0000	3,370.0000	2.744	0	0	0
06/08/2009	\$ / R	2009/12/14	Currency Future	277.0000	305.0000	10.108	0	0	0
06/08/2009	\$ / R	2009/12/14	Currency Future	2,005.0000	1,922.0000	(4.140)	0	0	0
06/08/2009	\$ / R	2009/12/14	Currency Future	10.0000	12.0000	20.000	0	0	0
06/08/2009	\$ / R	2009/12/14	Currency Future	920.0000	995.0000	8.152	0	0	0
06/08/2009	\$ / R	2009/12/14	Currency Future	2,672.0000	2,586.0000	(3.219)	0	0	0
06/08/2009	\$ / R	2009/12/14	Currency Future	4,635.0000	4,547.0000	(1.899)	0	0	0
06/08/2009	\$ / R	2009/12/14	Currency Future	174.0000	150.0000	(13.793)	0	0	0
06/08/2009	\$ / R	2009/12/14	Currency Future	2,720.0000	2,634.0000	(3.162)	0	0	0
06/08/2009	\$ / R	2009/12/14	Currency Future	1,406.0000	1,492.0000	6.117	0	0	0
06/08/2009	\$ / R	2009/12/14	Currency Future	231.0000	254.0000	9.957	0	0	75
06/08/2009	\$ / R	2009/12/14	Currency Future	14.0000	16.0000	14.286	0	0	0
06/08/2009	\$ / R	2009/12/14	Currency Future	703.0000	769.0000	9.388	0	0	0
06/08/2009	\$ / R	2009/12/14	Currency Future	49.0000	53.0000	8.163	0	0	0
06/08/2009	\$ / R	2009/12/14	Currency Future	670.0000	734.0000	9.552	0	0	0
06/08/2009	\$ / R	2009/12/14	Currency Future	26.0000	23.0000	(11.538)	0	0	0
06/08/2009	\$ / R	2009/12/14	Currency Future	15.0000	17.0000	13.333	0	0	0
06/08/2009	\$ / R	2009/12/14	Currency Future	91.0000	76.0000	(16.484)	0	0	0
06/08/2009	\$ / R	2009/12/14	Currency Future	44.0000	48.0000	9.091	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/08/2009	\$ / R 2009/12/14	Currency Future	5,031.0000	4,943.0000	(1.749)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	670.0000	734.0000	9.552	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	973.0000	903.0000	(7.194)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	4,486.0000	4,398.0000	(1.962)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	271.0000	238.0000	(12.177)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	1,449.0000	1,371.0000	(5.383)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	1,770.0000	1,689.0000	(4.576)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	2,865.0000	2,779.0000	(3.002)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	26.0000	28.0000	7.692	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	3,157.0000	3,071.0000	(2.724)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	30.0000	32.0000	6.667	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	32.0000	34.0000	6.250	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	1,312.0000	1,398.0000	6.555	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	1,174.0000	1,258.0000	7.155	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	579.0000	637.0000	10.017	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	3,747.0000	3,659.0000	(2.349)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	37.0000	40.0000	8.108	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	3,501.0000	3,413.0000	(2.514)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	142.0000	121.0000	(14.789)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	2,134.0000	2,224.0000	4.217	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	2,582.0000	2,671.0000	3.447	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	6,424.0000	6,335.0000	(1.385)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	1,495.0000	1,416.0000	(5.284)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	11.0000	13.0000	18.182	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	191.0000	165.0000	(13.613)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	3,402.0000	3,315.0000	(2.557)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	124.0000	135.0000	8.871	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	4,536.0000	4,448.0000	(1.940)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	5,081.0000	4,992.0000	(1.752)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	5,727.0000	5,638.0000	(1.554)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	5,180.0000	5,092.0000	(1.699)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	82.0000	88.0000	7.317	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	15.0000	17.0000	13.333	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	4,684.0000	4,596.0000	(1.879)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	6,773.0000	6,684.0000	(1.314)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/08/2009	\$ / R	2009/12/14	Currency Future	1.0000	2.0000	100.000	0	0	0
06/08/2009	\$ / R	2009/12/14	Currency Future	252.0000	278.0000	10.317	0	0	0
06/08/2009	\$ / R	2009/12/14	Currency Future	178.0000	195.0000	9.551	0	0	0
06/08/2009	\$ / R	2009/12/14	Currency Future	32.0000	29.0000	(9.375)	0	0	0
06/08/2009	\$ / R	2009/12/14	Currency Future	3,580.0000	3,669.0000	2.486	0	0	0
06/08/2009	\$ / R	2009/12/14	Currency Future	1,741.0000	1,829.0000	5.055	0	0	0
06/08/2009	\$ / R	2009/12/14	Currency Future	7,172.0000	7,083.0000	(1.241)	0	0	0
06/08/2009	\$ / R	2009/12/14	Currency Future	6.0000	7.0000	16.667	0	0	0
06/08/2009	\$ / R	2009/12/14	Currency Future	520.0000	467.0000	(10.192)	0	0	0
06/08/2009	\$ / R	2009/12/14	Currency Future	773.0000	709.0000	(8.279)	0	0	0
06/08/2009	\$ / R	2009/12/14	Currency Future	2,053.0000	1,969.0000	(4.092)	0	0	0
06/08/2009	\$ / R	2009/12/14	Currency Future	51.0000	55.0000	7.843	0	0	0
06/08/2009	\$ / R	2009/12/14	Currency Future	35.0000	37.0000	5.714	0	0	0
06/08/2009	\$ / R	2009/12/14	Currency Future	4,092.0000	4,004.0000	(2.151)	0	0	0
06/08/2009	\$ / R	2009/12/14	Currency Future	3,780.0000	3,869.0000	2.354	0	0	0
06/08/2009	\$ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
06/08/2009	\$ / R	2009/12/14	Currency Future	2,333.0000	2,422.0000	3.815	0	0	0
06/08/2009	\$ / R	2009/12/14	Currency Future	7,771.0000	7,682.0000	(1.145)	0	0	0
06/08/2009	\$ / R	2009/12/14	Currency Future	2,881.0000	2,970.0000	3.089	0	0	0
06/08/2009	\$ / R	2009/12/14	Currency Future	350.0000	386.0000	10.286	0	0	0
06/08/2009	\$ / R	2009/12/14	Currency Future	4,043.0000	3,955.0000	(2.177)	0	0	0
06/08/2009	\$ / R	2009/12/14	Currency Future	9.0000	11.0000	22.222	0	0	0
06/08/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R	2009/12/14	Currency Future	2,731.0000	2,821.0000	3.295	0	0	0
06/08/2009	\$ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
06/08/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	\$ / R	2009/12/14	Currency Future	350.0000	386.0000	10.286	0	0	0
06/08/2009	\$ / R	2009/12/14	Currency Future	891.0000	824.0000	(7.520)	0	0	0
06/08/2009	\$ / R	2009/12/14	Currency Future	3,255.0000	3,168.0000	(2.673)	0	0	0
06/08/2009	\$ / R	2009/12/14	Currency Future	14.0000	16.0000	14.286	0	0	0
06/08/2009	\$ / R	2009/12/14	Currency Future	3,109.0000	3,022.0000	(2.798)	0	0	0
06/08/2009	\$ / R	2009/12/14	Currency Future	2,781.0000	2,871.0000	3.236	0	0	0
06/08/2009	\$ / R	2009/12/14	Currency Future	12.0000	10.0000	(16.667)	0	0	0
06/08/2009	\$ / R	2009/12/14	Currency Future	6,972.0000	6,883.0000	(1.277)	0	0	0
06/08/2009	\$ / R	2009/12/14	Currency Future	1,958.0000	1,875.0000	(4.239)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/08/2009	\$ / R 2009/12/14	Currency Future	22.0000	24.0000	9.091	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	6.0000	7.0000	16.667	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	5,627.0000	5,539.0000	(1.564)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	844.0000	916.0000	8.531	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	2.0000	3.0000	50.000	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	4,029.0000	4,119.0000	2.234	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	8.0000	10.0000	25.000	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	7.0000	8.0000	14.286	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	114.0000	97.0000	(14.912)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	7,871.0000	7,782.0000	(1.131)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	973.0000	903.0000	(7.194)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	5,329.0000	5,241.0000	(1.651)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	4,129.0000	4,219.0000	2.180	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	520.0000	467.0000	(10.192)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	87.0000	94.0000	8.046	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	4,734.0000	4,646.0000	(1.859)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	1,864.0000	1,782.0000	(4.399)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	6,623.0000	6,534.0000	(1.344)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	4,635.0000	4,547.0000	(1.899)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	6,723.0000	6,634.0000	(1.324)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	93.0000	101.0000	8.602	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	5,230.0000	5,141.0000	(1.702)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	1,041.0000	1,122.0000	7.781	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	11.0000	9.0000	(18.182)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	5,777.0000	5,688.0000	(1.541)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	220.0000	243.0000	10.455	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	1,864.0000	1,782.0000	(4.399)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	27.0000	29.0000	7.407	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	6,075.0000	5,987.0000	(1.449)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	62.0000	53.0000	(14.516)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	1,790.0000	1,878.0000	4.916	0	0	0

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06/08/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	932.0000	863.0000	(7.403)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	2,914.0000	2,828.0000	(2.951)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	9.0000	10.0000	11.111	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	8,071.0000	7,981.0000	(1.115)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	2.0000	3.0000	50.000	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	3,230.0000	3,320.0000	2.786	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	3,330.0000	3,420.0000	2.703	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	932.0000	863.0000	(7.403)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	93.0000	101.0000	8.602	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	3,697.0000	3,610.0000	(2.353)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	202.0000	222.0000	9.901	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	8,021.0000	7,931.0000	(1.122)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	48.0000	52.0000	8.333	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	145.0000	158.0000	8.966	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	80.0000	67.0000	(16.250)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	2,233.0000	2,323.0000	4.030	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	6,573.0000	6,484.0000	(1.354)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	2,768.0000	2,683.0000	(3.071)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	13.0000	15.0000	15.385	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	960.0000	1,036.0000	7.917	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	6,673.0000	6,584.0000	(1.334)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	589.0000	532.0000	(9.677)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	13.0000	15.0000	15.385	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	3,530.0000	3,619.0000	2.521	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	2.0000	3.0000	50.000	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	34.0000	36.0000	5.882	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	318.0000	351.0000	10.377	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/08/2009	\$ / R 2009/12/14	Currency Future	3,550.0000	3,462.0000	(2.479)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	36.0000	32.0000	(11.111)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	3,304.0000	3,217.0000	(2.633)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	128.0000	109.0000	(14.844)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	29.0000	31.0000	6.897	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	27.0000	30.0000	11.111	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	6,125.0000	6,037.0000	(1.437)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	3,648.0000	3,561.0000	(2.385)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	735.0000	672.0000	(8.571)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	851.0000	785.0000	(7.756)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	4.0000	6.0000	50.000	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	264.0000	291.0000	10.227	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	1,937.0000	2,025.0000	4.543	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	6,026.0000	5,937.0000	(1.477)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	4,437.0000	4,349.0000	(1.983)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	71.0000	59.0000	(16.901)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	6,274.0000	6,186.0000	(1.403)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	3,895.0000	3,807.0000	(2.259)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	7,821.0000	7,732.0000	(1.138)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	231.0000	254.0000	9.957	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	8,121.0000	8,031.0000	(1.108)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	15.0000	17.0000	13.333	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	1,839.0000	1,927.0000	4.785	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	4,229.0000	4,319.0000	2.128	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	4,486.0000	4,398.0000	(1.962)	0	0	0

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06/08/2009	\$ / R 2009/12/14	Currency Future	5.0000	7.0000	40.000	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	2,831.0000	2,920.0000	3.144	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	24.0000	26.0000	8.333	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	3,929.0000	4,019.0000	2.291	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	4,882.0000	4,794.0000	(1.803)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	5,926.0000	5,838.0000	(1.485)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	2,532.0000	2,621.0000	3.515	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	7,921.0000	7,832.0000	(1.124)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	8,321.0000	8,231.0000	(1.082)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	49.0000	44.0000	(10.204)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	1,548.0000	1,635.0000	5.620	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	1,128.0000	1,213.0000	7.535	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	2,931.0000	3,020.0000	3.037	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	11.0000	13.0000	18.182	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	3,880.0000	3,969.0000	2.294	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	2,085.0000	2,174.0000	4.269	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	8,271.0000	8,181.0000	(1.088)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	807.0000	878.0000	8.798	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	4,079.0000	4,169.0000	2.206	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	3,830.0000	3,919.0000	2.324	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	44.0000	39.0000	(11.364)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	6,374.0000	6,285.0000	(1.396)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	4,179.0000	4,269.0000	2.154	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	3,080.0000	3,170.0000	2.922	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	3,730.0000	3,819.0000	2.386	0	0	0

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06/08/2009	\$ / R 2009/12/14	Currency Future	2.0000	3.0000	50.000	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	6.0000	8.0000	33.333	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	19.0000	16.0000	(15.789)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	2,431.0000	2,347.0000	(3.455)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	1,041.0000	1,122.0000	7.781	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	54.0000	59.0000	9.259	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	8,221.0000	8,131.0000	(1.095)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	8.0000	9.0000	12.500	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	6,324.0000	6,235.0000	(1.407)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	5,428.0000	5,340.0000	(1.621)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	7,721.0000	7,632.0000	(1.153)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	2,575.0000	2,490.0000	(3.301)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	17.0000	19.0000	11.765	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	62.0000	53.0000	(14.516)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	5,528.0000	5,439.0000	(1.610)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	7.0000	8.0000	14.286	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	4,279.0000	4,369.0000	2.103	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	4,932.0000	4,844.0000	(1.784)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	1,693.0000	1,781.0000	5.198	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	11.0000	13.0000	18.182	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	4,338.0000	4,250.0000	(2.029)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	2,681.0000	2,771.0000	3.357	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	28.0000	30.0000	7.143	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	3,680.0000	3,769.0000	2.418	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	3,599.0000	3,511.0000	(2.445)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	1,315.0000	1,239.0000	(5.779)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	5,677.0000	5,589.0000	(1.550)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	4,190.0000	4,103.0000	(2.076)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/08/2009	\$ / R 2009/12/14	Currency Future	2,914.0000	2,828.0000	(2.951)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	21.0000	23.0000	9.524	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	4,329.0000	4,419.0000	2.079	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	54.0000	48.0000	(11.111)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	20.0000	22.0000	10.000	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	7,671.0000	7,582.0000	(1.160)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	5,976.0000	5,887.0000	(1.489)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	27.0000	29.0000	7.407	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	30.0000	32.0000	6.667	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	43.0000	47.0000	9.302	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	1,083.0000	1,167.0000	7.756	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	6,225.0000	6,136.0000	(1.430)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	157.0000	172.0000	9.554	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	7,971.0000	7,882.0000	(1.117)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	1,227.0000	1,153.0000	(6.031)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	27.0000	30.0000	11.111	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	12.0000	14.0000	16.667	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	2,035.0000	2,124.0000	4.373	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	5,826.0000	5,738.0000	(1.510)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	3,979.0000	4,069.0000	2.262	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	4,783.0000	4,695.0000	(1.840)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	6.0000	7.0000	16.667	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	1,986.0000	2,075.0000	4.481	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	3,648.0000	3,561.0000	(2.385)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	3,030.0000	3,120.0000	2.970	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	2,980.0000	3,070.0000	3.020	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/08/2009	\$ / R 2009/12/14	Currency Future	3,501.0000	3,413.0000	(2.514)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	5,379.0000	5,290.0000	(1.655)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	8.0000	9.0000	12.500	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	4,289.0000	4,201.0000	(2.052)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	18.0000	20.0000	11.111	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	3,697.0000	3,610.0000	(2.353)	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	7.0000	9.0000	28.571	0	0	0
06/08/2009	\$ / R 2009/12/14	Currency Future	5,478.0000	5,390.0000	(1.606)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	8.3171	8.4075	1.087	8.4300	8.3100	2,829
06/08/2009	\$ / R 2010/03/15	Currency Future	393.0000	429.0000	9.160	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	51.0000	56.0000	9.804	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	1,703.0000	1,789.0000	5.050	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	1,522.0000	1,606.0000	5.519	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	1,147.0000	1,085.0000	(5.405)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	269.0000	294.0000	9.294	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	44.0000	48.0000	9.091	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	2,240.0000	2,164.0000	(3.393)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	7,101.0000	7,013.0000	(1.239)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	314.0000	342.0000	8.917	0	0	18,074
06/08/2009	\$ / R 2010/03/15	Currency Future	1,352.0000	1,286.0000	(4.882)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	128.0000	139.0000	8.594	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	1,107.0000	1,046.0000	(5.510)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	50.0000	54.0000	8.000	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	3,172.0000	3,262.0000	2.837	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	18.0000	21.0000	16.667	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	2,149.0000	2,073.0000	(3.537)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	145.0000	159.0000	9.655	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	4,293.0000	4,208.0000	(1.980)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	5,027.0000	4,941.0000	(1.711)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	4,929.0000	4,843.0000	(1.745)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	174.0000	189.0000	8.621	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	21.0000	18.0000	(14.286)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	435.0000	474.0000	8.966	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	2,611.0000	2,532.0000	(3.026)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	60.0000	66.0000	10.000	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	46.0000	50.0000	8.696	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/08/2009	\$ / R	2010/03/15	Currency Future	157.0000	172.0000	9.554	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	928.0000	997.0000	7.435	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	166.0000	180.0000	8.434	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	2,378.0000	2,301.0000	(3.238)	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	141.0000	154.0000	9.220	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	4,684.0000	4,598.0000	(1.836)	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	211.0000	189.0000	(10.427)	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	3,420.0000	3,511.0000	2.661	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	116.0000	126.0000	8.621	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	324.0000	353.0000	8.951	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	356.0000	389.0000	9.270	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	481.0000	444.0000	(7.692)	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	1,067.0000	1,007.0000	(5.623)	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	1,522.0000	1,454.0000	(4.468)	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	2,799.0000	2,719.0000	(2.858)	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	2,424.0000	2,347.0000	(3.177)	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	2,846.0000	2,766.0000	(2.811)	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	600.0000	555.0000	(7.500)	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	138.0000	150.0000	8.696	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	4,880.0000	4,794.0000	(1.762)	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	178.0000	159.0000	(10.674)	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	517.0000	562.0000	8.704	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	42.0000	46.0000	9.524	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	989.0000	931.0000	(5.865)	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	2,057.0000	1,982.0000	(3.646)	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	598.0000	651.0000	8.863	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	803.0000	751.0000	(6.476)	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	240.0000	261.0000	8.750	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	2,194.0000	2,118.0000	(3.464)	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	5,125.0000	5,039.0000	(1.678)	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	876.0000	821.0000	(6.279)	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	4,732.0000	4,647.0000	(1.796)	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	67.0000	73.0000	8.955	0	0	28,101
06/08/2009	\$ / R	2010/03/15	Currency Future	149.0000	163.0000	9.396	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	162.0000	176.0000	8.642	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/08/2009	\$ / R	2010/03/15	Currency Future	162.0000	176.0000	8.642	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	113.0000	123.0000	8.850	0	0	18,074
06/08/2009	\$ / R	2010/03/15	Currency Future	768.0000	716.0000	(6.771)	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	2,332.0000	2,255.0000	(3.302)	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	2,103.0000	2,027.0000	(3.614)	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	2,194.0000	2,118.0000	(3.464)	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	896.0000	964.0000	7.589	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	304.0000	332.0000	9.211	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	286.0000	312.0000	9.091	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	226.0000	247.0000	9.292	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	47.0000	51.0000	8.511	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	229.0000	206.0000	(10.044)	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	1,187.0000	1,124.0000	(5.307)	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	499.0000	543.0000	8.818	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	535.0000	583.0000	8.972	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	166.0000	180.0000	8.434	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	261.0000	285.0000	9.195	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	240.0000	261.0000	8.750	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	52.0000	57.0000	9.615	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	1,394.0000	1,328.0000	(4.735)	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	699.0000	650.0000	(7.010)	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	568.0000	526.0000	(7.394)	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	1,269.0000	1,204.0000	(5.122)	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	188.0000	204.0000	8.511	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	40.0000	44.0000	10.000	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	4,586.0000	4,500.0000	(1.875)	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	66.0000	72.0000	9.091	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	16.0000	19.0000	18.750	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	1,107.0000	1,046.0000	(5.510)	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	3,371.0000	3,461.0000	2.670	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	466.0000	507.0000	8.798	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	421.0000	458.0000	8.789	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	220.0000	240.0000	9.091	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	286.0000	312.0000	9.091	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	53.0000	58.0000	9.434	0	0	0

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06/08/2009	\$ / R 2010/03/15	Currency Future	7,349.0000	7,261.0000	(1.197)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	4,917.0000	5,008.0000	1.851	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	122.0000	112.0000	(8.197)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	4,050.0000	3,966.0000	(2.074)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	1,566.0000	1,496.0000	(4.470)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	1,653.0000	1,582.0000	(4.295)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	34.0000	38.0000	11.765	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	1,269.0000	1,204.0000	(5.122)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	1,938.0000	2,025.0000	4.489	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	324.0000	353.0000	8.951	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	209.0000	227.0000	8.612	0	0	28,101
06/08/2009	\$ / R 2010/03/15	Currency Future	733.0000	683.0000	(6.821)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	2,286.0000	2,210.0000	(3.325)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	170.0000	185.0000	8.824	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	3,613.0000	3,529.0000	(2.325)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	2,149.0000	2,073.0000	(3.537)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	4,099.0000	4,014.0000	(2.074)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	36.0000	32.0000	(11.111)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	1,742.0000	1,670.0000	(4.133)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	1,786.0000	1,714.0000	(4.031)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	1,921.0000	1,847.0000	(3.852)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	80.0000	87.0000	8.750	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	5,224.0000	5,137.0000	(1.665)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	4,667.0000	4,758.0000	1.950	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	58.0000	63.0000	8.621	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	1,139.0000	1,219.0000	7.024	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	54.0000	49.0000	(9.259)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	334.0000	365.0000	9.281	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	261.0000	285.0000	9.195	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	1,921.0000	1,847.0000	(3.852)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	141.0000	154.0000	9.220	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	119.0000	129.0000	8.403	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	188.0000	204.0000	8.511	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/08/2009	\$ / R 2010/03/15	Currency Future	41.0000	45.0000	9.756	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	995.0000	1,066.0000	7.136	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	1,522.0000	1,454.0000	(4.468)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	309.0000	281.0000	(9.061)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	1,394.0000	1,328.0000	(4.735)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	2,424.0000	2,347.0000	(3.177)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	2,751.0000	2,672.0000	(2.872)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	2,471.0000	2,393.0000	(3.157)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	61.0000	67.0000	9.836	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	4,390.0000	4,306.0000	(1.913)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	2,379.0000	2,469.0000	3.783	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	776.0000	838.0000	7.990	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	402.0000	369.0000	(8.209)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	153.0000	167.0000	9.150	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	5,667.0000	5,580.0000	(1.535)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	4,635.0000	4,549.0000	(1.855)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	2,478.0000	2,568.0000	3.632	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	669.0000	726.0000	8.520	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	576.0000	628.0000	9.028	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	632.0000	586.0000	(7.278)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	2,704.0000	2,625.0000	(2.922)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	2,893.0000	2,813.0000	(2.765)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	108.0000	118.0000	9.259	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	193.0000	210.0000	8.808	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	203.0000	221.0000	8.867	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	113.0000	123.0000	8.850	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	254.0000	277.0000	9.055	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	43.0000	47.0000	9.302	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	1,876.0000	1,802.0000	(3.945)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	66.0000	59.0000	(10.606)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	3,470.0000	3,560.0000	2.594	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	509.0000	470.0000	(7.662)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	450.0000	490.0000	8.889	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	2,846.0000	2,766.0000	(2.811)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	5,371.0000	5,285.0000	(1.601)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/08/2009	\$ / R 2010/03/15	Currency Future	4,244.0000	4,160.0000	(1.979)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	12.0000	12.0000	-	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	645.0000	701.0000	8.682	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	2,564.0000	2,485.0000	(3.081)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	121.0000	133.0000	9.917	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	4,978.0000	4,892.0000	(1.728)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	1,433.0000	1,517.0000	5.862	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	427.0000	393.0000	(7.963)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	131.0000	143.0000	9.160	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	45.0000	49.0000	8.889	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	2,057.0000	1,982.0000	(3.646)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	3,953.0000	3,868.0000	(2.150)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	198.0000	215.0000	8.586	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	2,471.0000	2,393.0000	(3.157)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	174.0000	189.0000	8.621	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	247.0000	269.0000	8.907	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	38.0000	42.0000	10.526	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	1,966.0000	1,892.0000	(3.764)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	694.0000	753.0000	8.501	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	233.0000	254.0000	9.013	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	1,310.0000	1,245.0000	(4.962)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	56.0000	62.0000	10.714	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	87.0000	79.0000	(9.195)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	1,479.0000	1,411.0000	(4.598)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	2,517.0000	2,439.0000	(3.099)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	277.0000	303.0000	9.386	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	4,439.0000	4,354.0000	(1.915)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	4,001.0000	3,917.0000	(2.099)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	72.0000	79.0000	9.722	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	621.0000	676.0000	8.857	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	377.0000	346.0000	(8.223)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	134.0000	147.0000	9.701	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	2,657.0000	2,578.0000	(2.973)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	110.0000	120.0000	9.091	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	1,028.0000	969.0000	(5.739)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	1,310.0000	1,245.0000	(4.962)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/08/2009	\$ / R 2010/03/15	Currency Future	3,855.0000	3,771.0000	(2.179)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	454.0000	418.0000	(7.930)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	407.0000	443.0000	8.845	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	124.0000	136.0000	9.677	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	345.0000	376.0000	8.986	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	1,304.0000	1,386.0000	6.288	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	304.0000	332.0000	9.211	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	138.0000	150.0000	8.696	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	48.0000	52.0000	8.333	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	60.0000	54.0000	(10.000)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	2,657.0000	2,578.0000	(2.973)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	2,378.0000	2,301.0000	(3.238)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	13.0000	13.0000	-	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	1,477.0000	1,561.0000	5.687	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	554.0000	605.0000	9.206	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	179.0000	194.0000	8.380	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	145.0000	159.0000	9.655	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	183.0000	199.0000	8.743	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	267.0000	242.0000	(9.363)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	840.0000	786.0000	(6.429)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	2,012.0000	1,937.0000	(3.728)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	3,371.0000	3,289.0000	(2.433)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	2,704.0000	2,625.0000	(2.922)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	961.0000	1,031.0000	7.284	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	3,769.0000	3,859.0000	2.388	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	913.0000	857.0000	(6.134)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	1,831.0000	1,758.0000	(3.987)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	103.0000	112.0000	8.738	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	124.0000	136.0000	9.677	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	88.0000	96.0000	9.091	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	1,187.0000	1,124.0000	(5.307)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	121.0000	133.0000	9.917	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	69.0000	74.0000	7.246	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	537.0000	498.0000	(7.263)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/08/2009	\$ / R	2010/03/15	Currency Future	1,843.0000	1,930.0000	4.721	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	1,437.0000	1,369.0000	(4.732)	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	5,618.0000	5,531.0000	(1.549)	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	5,076.0000	4,990.0000	(1.694)	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	277.0000	303.0000	9.386	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	3,758.0000	3,674.0000	(2.235)	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	3,222.0000	3,312.0000	2.793	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	951.0000	894.0000	(5.994)	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	38.0000	41.0000	7.895	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	96.0000	105.0000	9.375	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	194.0000	174.0000	(10.309)	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	2,775.0000	2,865.0000	3.243	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	75.0000	82.0000	9.333	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	2,230.0000	2,321.0000	4.081	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	11.0000	11.0000	-	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	3,869.0000	3,959.0000	2.326	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	368.0000	402.0000	9.239	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	5,421.0000	5,334.0000	(1.605)	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	3,179.0000	3,097.0000	(2.579)	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	834.0000	899.0000	7.794	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	1,796.0000	1,883.0000	4.844	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	2,725.0000	2,816.0000	3.339	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	148.0000	132.0000	(10.811)	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	3,271.0000	3,362.0000	2.782	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	3,275.0000	3,193.0000	(2.504)	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	198.0000	215.0000	8.586	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	5,174.0000	5,088.0000	(1.662)	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	39.0000	43.0000	10.256	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	4,830.0000	4,745.0000	(1.760)	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	41.0000	45.0000	9.756	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	3,968.0000	4,059.0000	2.293	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	49.0000	53.0000	8.163	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	2,428.0000	2,518.0000	3.707	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/08/2009	\$ / R 2010/03/15	Currency Future	1,750.0000	1,836.0000	4.914	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	209.0000	227.0000	8.612	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	29.0000	26.0000	(10.345)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	92.0000	100.0000	8.696	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	5,322.0000	5,235.0000	(1.635)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	1,742.0000	1,670.0000	(4.133)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	3,719.0000	3,810.0000	2.447	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	101.0000	110.0000	8.911	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	2,941.0000	2,860.0000	(2.754)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	63.0000	69.0000	9.524	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	381.0000	415.0000	8.924	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	3,131.0000	3,050.0000	(2.587)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	4,196.0000	4,111.0000	(2.026)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	70.0000	76.0000	8.571	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	1,066.0000	1,139.0000	6.848	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	233.0000	254.0000	9.013	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	1,831.0000	1,758.0000	(3.987)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	5,273.0000	5,186.0000	(1.650)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	295.0000	322.0000	9.153	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	2,874.0000	2,964.0000	3.132	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	2,924.0000	3,014.0000	3.078	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	79.0000	72.0000	(8.861)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	1,228.0000	1,164.0000	(5.212)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	32.0000	29.0000	(9.375)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	1,566.0000	1,496.0000	(4.470)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	3,036.0000	2,955.0000	(2.668)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	3,217.0000	3,136.0000	(2.518)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	1,697.0000	1,626.0000	(4.184)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	183.0000	199.0000	8.743	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	3,084.0000	3,002.0000	(2.659)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	214.0000	233.0000	8.879	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	5,914.0000	5,827.0000	(1.471)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	13.0000	16.0000	23.077	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/08/2009	\$ / R	2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	2,280.0000	2,370.0000	3.947	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	1,966.0000	1,892.0000	(3.764)	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	98.0000	107.0000	9.184	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	3,419.0000	3,337.0000	(2.398)	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	32.0000	35.0000	9.375	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	23.0000	20.0000	(13.043)	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	7,796.0000	7,708.0000	(1.129)	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	1,347.0000	1,429.0000	6.088	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	989.0000	931.0000	(5.865)	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	179.0000	194.0000	8.380	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	2,893.0000	2,813.0000	(2.765)	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	94.0000	103.0000	9.574	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	85.0000	92.0000	8.235	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	33.0000	36.0000	9.091	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	3,919.0000	4,009.0000	2.297	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	13.0000	13.0000	-	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	356.0000	389.0000	9.270	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	2,012.0000	1,937.0000	(3.728)	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	110.0000	120.0000	9.091	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	86.0000	94.0000	9.302	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	3,564.0000	3,481.0000	(2.329)	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	101.0000	110.0000	8.911	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	12.0000	14.0000	16.667	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	4,147.0000	4,063.0000	(2.026)	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	2,825.0000	2,915.0000	3.186	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	13.0000	15.0000	15.385	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	2,033.0000	2,124.0000	4.476	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	95.0000	103.0000	8.421	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	81.0000	88.0000	8.642	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	81.0000	88.0000	8.642	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	8,094.0000	8,006.0000	(1.087)	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	64.0000	71.0000	10.938	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/08/2009	\$ / R 2010/03/15	Currency Future	5,816.0000	5,728.0000	(1.513)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	16.0000	16.0000	-	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	2,941.0000	2,860.0000	(2.754)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	90.0000	98.0000	8.889	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	35.0000	39.0000	11.429	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	3,084.0000	3,002.0000	(2.659)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	6,112.0000	6,025.0000	(1.423)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	1,697.0000	1,626.0000	(4.184)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	108.0000	118.0000	9.259	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	3,179.0000	3,097.0000	(2.579)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	3,468.0000	3,385.0000	(2.393)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	78.0000	85.0000	8.974	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	45.0000	40.0000	(11.111)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	4,781.0000	4,696.0000	(1.778)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	4,018.0000	4,109.0000	2.265	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	2,611.0000	2,532.0000	(3.026)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	3,227.0000	3,145.0000	(2.541)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	3,564.0000	3,481.0000	(2.329)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	6,063.0000	5,976.0000	(1.435)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	3,516.0000	3,433.0000	(2.361)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	5,865.0000	5,778.0000	(1.483)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	10.0000	9.0000	(10.000)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	482.0000	525.0000	8.921	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	128.0000	139.0000	8.594	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	32.0000	35.0000	9.375	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	8,293.0000	8,205.0000	(1.061)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	83.0000	90.0000	8.434	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	1,609.0000	1,539.0000	(4.351)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	3,807.0000	3,723.0000	(2.206)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	29.0000	33.0000	13.793	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	3,620.0000	3,710.0000	2.486	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	2,676.0000	2,766.0000	3.363	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	665.0000	617.0000	(7.218)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	31.0000	34.0000	9.677	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/08/2009	\$ / R 2010/03/15	Currency Future	18.0000	17.0000	(5.556)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	1,030.0000	1,102.0000	6.990	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	105.0000	115.0000	9.524	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	3,371.0000	3,289.0000	(2.433)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	8,144.0000	8,056.0000	(1.081)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	214.0000	233.0000	8.879	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	1,102.0000	1,179.0000	6.987	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	163.0000	145.0000	(11.043)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	88.0000	96.0000	9.091	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	1,985.0000	2,075.0000	4.534	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	96.0000	105.0000	9.375	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	1,609.0000	1,539.0000	(4.351)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	135.0000	122.0000	(9.630)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	6,013.0000	5,926.0000	(1.447)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	80.0000	87.0000	8.750	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	748.0000	809.0000	8.155	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	1,890.0000	1,978.0000	4.656	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	12.0000	14.0000	16.667	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	8,244.0000	8,155.0000	(1.080)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	3,323.0000	3,241.0000	(2.468)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	11.0000	14.0000	27.273	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	3,613.0000	3,529.0000	(2.325)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	226.0000	247.0000	9.292	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	13.0000	15.0000	15.385	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	7,995.0000	7,907.0000	(1.101)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	11.0000	13.0000	18.182	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	2,988.0000	2,907.0000	(2.711)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	74.0000	80.0000	8.108	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	331.0000	301.0000	(9.063)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	2,973.0000	3,064.0000	3.061	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	247.0000	223.0000	(9.717)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	10.0000	12.0000	20.000	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
06/08/2009	\$ / R 2010/03/15	Currency Future	3,710.0000	3,626.0000	(2.264)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	2,626.0000	2,716.0000	3.427	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	3,819.0000	3,909.0000	2.357	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	6,260.0000	6,173.0000	(1.390)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	3,131.0000	3,050.0000	(2.587)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	77.0000	83.0000	7.792	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	864.0000	931.0000	7.755	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	2,083.0000	2,173.0000	4.321	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	1,657.0000	1,743.0000	5.190	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	7,896.0000	7,808.0000	(1.114)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	1,612.0000	1,697.0000	5.273	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	4,168.0000	4,258.0000	2.159	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	40.0000	36.0000	(10.000)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	6,309.0000	6,222.0000	(1.379)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	2,181.0000	2,272.0000	4.172	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	3,904.0000	3,820.0000	(2.152)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	6,359.0000	6,272.0000	(1.368)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	71.0000	77.0000	8.451	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	8,343.0000	8,255.0000	(1.055)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	721.0000	781.0000	8.322	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	3,570.0000	3,660.0000	2.521	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	95.0000	86.0000	(9.474)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	26.0000	29.0000	11.538	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	1,262.0000	1,344.0000	6.498	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	4,099.0000	4,014.0000	(2.074)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	4,068.0000	4,158.0000	2.212	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	2,577.0000	2,667.0000	3.492	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	14.0000	14.0000	-	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	10.0000	12.0000	20.000	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	4,268.0000	4,358.0000	2.109	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	26.0000	30.0000	15.385	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	33.0000	37.0000	12.121	0	0	0

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06/08/2009	\$ / R 2010/03/15	Currency Future	66.0000	72.0000	9.091	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	7,846.0000	7,758.0000	(1.122)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	7,747.0000	7,659.0000	(1.136)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	3,669.0000	3,760.0000	2.480	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	5,766.0000	5,679.0000	(1.509)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	27.0000	30.0000	11.111	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	354.0000	323.0000	(8.757)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	14.0000	16.0000	14.286	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	30.0000	33.0000	10.000	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	4,118.0000	4,208.0000	2.186	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	3,073.0000	3,163.0000	2.929	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	103.0000	94.0000	(8.738)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	98.0000	107.0000	9.184	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	7,945.0000	7,857.0000	(1.108)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	4,342.0000	4,257.0000	(1.958)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	59.0000	65.0000	10.169	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	12.0000	14.0000	16.667	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	4,218.0000	4,308.0000	2.134	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	8,045.0000	7,957.0000	(1.094)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	28.0000	32.0000	14.286	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	1,221.0000	1,302.0000	6.634	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	26.0000	23.0000	(11.538)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	13.0000	15.0000	15.385	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	6,161.0000	6,074.0000	(1.412)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	31.0000	34.0000	9.677	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	5,964.0000	5,877.0000	(1.459)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	2,132.0000	2,222.0000	4.221	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	1,180.0000	1,260.0000	6.780	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	15.0000	15.0000	-	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	113.0000	103.0000	(8.850)	0	0	0
06/08/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0

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06/08/2009	\$ / R	2010/03/15	Currency Future	15.0000	15.0000	-	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	3,122.0000	3,212.0000	2.883	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	3,023.0000	3,113.0000	2.977	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	3,661.0000	3,578.0000	(2.267)	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	34.0000	37.0000	8.824	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	36.0000	40.0000	11.111	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	14.0000	16.0000	14.286	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	7,697.0000	7,609.0000	(1.143)	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	5,519.0000	5,432.0000	(1.576)	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	73.0000	65.0000	(10.959)	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	1,390.0000	1,473.0000	5.971	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	5,717.0000	5,630.0000	(1.522)	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	2,329.0000	2,420.0000	3.907	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	12.0000	12.0000	-	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	4,318.0000	4,408.0000	2.084	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	3,321.0000	3,411.0000	2.710	0	0	0
06/08/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	8.4511	8.5419	1.074	0.0000	0.0000	0
06/08/2009	\$ / R	2010/06/14	Currency Future	239.0000	258.0000	7.950	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	4,951.0000	5,042.0000	1.838	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	2,204.0000	2,132.0000	(3.267)	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	315.0000	339.0000	7.619	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	1,807.0000	1,740.0000	(3.708)	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	180.0000	193.0000	7.222	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	183.0000	197.0000	7.650	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	255.0000	274.0000	7.451	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	70.0000	75.0000	7.143	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	2,932.0000	2,855.0000	(2.626)	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	380.0000	410.0000	7.895	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	5,869.0000	5,783.0000	(1.465)	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	94.0000	101.0000	7.447	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	726.0000	781.0000	7.576	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	1,429.0000	1,368.0000	(4.269)	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	1,764.0000	1,697.0000	(3.798)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/08/2009	\$ / R	2010/06/14	Currency Future	70.0000	65.0000	(7.143)	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	140.0000	132.0000	(5.714)	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	3,831.0000	3,749.0000	(2.140)	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	266.0000	285.0000	7.143	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	1,771.0000	1,857.0000	4.856	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	1,391.0000	1,474.0000	5.967	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	575.0000	539.0000	(6.261)	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	727.0000	684.0000	(5.915)	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	1,595.0000	1,530.0000	(4.075)	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	2,115.0000	2,043.0000	(3.404)	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	309.0000	332.0000	7.443	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	9.0000	9.0000	-	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	45.0000	43.0000	(4.444)	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	30.0000	30.0000	-	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	3,166.0000	3,087.0000	(2.495)	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	628.0000	675.0000	7.484	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	114.0000	123.0000	7.895	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	285.0000	263.0000	(7.719)	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	1,269.0000	1,211.0000	(4.571)	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	3,210.0000	3,301.0000	2.835	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	198.0000	213.0000	7.576	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	2,281.0000	2,372.0000	3.989	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	87.0000	93.0000	6.897	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	748.0000	804.0000	7.487	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	896.0000	847.0000	(5.469)	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	338.0000	364.0000	7.692	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	2,294.0000	2,221.0000	(3.182)	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	1,036.0000	1,105.0000	6.660	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	2,747.0000	2,671.0000	(2.767)	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	3,687.0000	3,606.0000	(2.197)	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	5,086.0000	5,001.0000	(1.671)	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	532.0000	573.0000	7.707	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	1,637.0000	1,572.0000	(3.971)	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	245.0000	263.0000	7.347	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	330.0000	355.0000	7.576	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	46.0000	49.0000	6.522	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/08/2009	\$ / R	2010/06/14	Currency Future	118.0000	126.0000	6.780	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	4,843.0000	4,759.0000	(1.734)	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	4,989.0000	4,904.0000	(1.704)	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	547.0000	512.0000	(6.399)	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	547.0000	589.0000	7.678	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	4,119.0000	4,036.0000	(2.015)	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	1,389.0000	1,328.0000	(4.392)	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	1,099.0000	1,169.0000	6.369	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	7,098.0000	7,011.0000	(1.226)	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	138.0000	148.0000	7.246	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	3,508.0000	3,599.0000	2.594	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	1,191.0000	1,134.0000	(4.786)	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	695.0000	653.0000	(6.043)	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	346.0000	372.0000	7.514	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	121.0000	128.0000	5.785	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	305.0000	282.0000	(7.541)	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	420.0000	453.0000	7.857	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	49.0000	53.0000	8.163	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	9.0000	9.0000	-	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	7.0000	7.0000	-	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	442.0000	476.0000	7.692	0	0	21,795
06/08/2009	\$ / R	2010/06/14	Currency Future	2,159.0000	2,087.0000	(3.335)	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	247.0000	228.0000	(7.692)	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	4,701.0000	4,792.0000	1.936	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	3,260.0000	3,351.0000	2.791	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	2,523.0000	2,614.0000	3.607	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	646.0000	695.0000	7.585	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	1,077.0000	1,023.0000	(5.014)	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	260.0000	279.0000	7.308	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	7,345.0000	7,258.0000	(1.184)	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	100.0000	107.0000	7.000	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	22.0000	22.0000	-	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	400.0000	431.0000	7.750	0	0	2,738
06/08/2009	\$ / R	2010/06/14	Currency Future	843.0000	903.0000	7.117	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/08/2009	\$ / R 2010/06/14	Currency Future	2,979.0000	2,901.0000	(2.618)	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	75.0000	80.0000	6.667	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	104.0000	98.0000	(5.769)	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	1,349.0000	1,289.0000	(4.448)	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	611.0000	657.0000	7.529	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	1,851.0000	1,782.0000	(3.728)	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	4,071.0000	3,988.0000	(2.039)	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	4,167.0000	4,085.0000	(1.968)	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	23.0000	23.0000	-	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	96.0000	91.0000	(5.208)	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	122.0000	130.0000	6.557	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	5,624.0000	5,538.0000	(1.529)	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	442.0000	411.0000	(7.014)	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	390.0000	420.0000	7.692	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	167.0000	179.0000	7.186	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	520.0000	486.0000	(6.538)	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	302.0000	324.0000	7.285	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	4,263.0000	4,181.0000	(1.924)	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	894.0000	957.0000	7.047	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	250.0000	268.0000	7.200	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	562.0000	605.0000	7.651	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	931.0000	881.0000	(5.371)	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	309.0000	332.0000	7.443	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	326.0000	302.0000	(7.362)	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	578.0000	622.0000	7.612	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	861.0000	813.0000	(5.575)	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	2,070.0000	1,999.0000	(3.430)	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	1,679.0000	1,613.0000	(3.931)	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	771.0000	828.0000	7.393	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	271.0000	291.0000	7.380	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	3,879.0000	3,797.0000	(2.114)	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	705.0000	759.0000	7.660	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	760.0000	715.0000	(5.921)	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	371.0000	400.0000	7.817	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	1,982.0000	1,912.0000	(3.532)	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	1,807.0000	1,740.0000	(3.708)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/08/2009	\$ / R	2010/06/14	Currency Future	266.0000	245.0000	(7.895)	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	2,475.0000	2,565.0000	3.636	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	1,470.0000	1,408.0000	(4.218)	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	283.0000	304.0000	7.420	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	1,722.0000	1,655.0000	(3.891)	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	410.0000	441.0000	7.561	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	7.0000	7.0000	-	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	1,470.0000	1,408.0000	(4.218)	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	1,555.0000	1,640.0000	5.466	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	604.0000	567.0000	(6.126)	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	827.0000	780.0000	(5.683)	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	518.0000	558.0000	7.722	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	2,115.0000	2,043.0000	(3.404)	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	1,309.0000	1,249.0000	(4.584)	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	3,458.0000	3,549.0000	2.632	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	371.0000	400.0000	7.817	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	967.0000	916.0000	(5.274)	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	390.0000	420.0000	7.692	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	1,996.0000	2,085.0000	4.459	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	1,230.0000	1,172.0000	(4.715)	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	393.0000	365.0000	(7.125)	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	1,389.0000	1,328.0000	(4.392)	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	145.0000	155.0000	6.897	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	1,067.0000	1,137.0000	6.560	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	3,544.0000	3,463.0000	(2.286)	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	977.0000	1,044.0000	6.858	0	0	21,795
06/08/2009	\$ / R	2010/06/14	Currency Future	478.0000	515.0000	7.741	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	3,927.0000	3,845.0000	(2.088)	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	4,649.0000	4,565.0000	(1.807)	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	128.0000	136.0000	6.250	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	130.0000	139.0000	6.923	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	132.0000	141.0000	6.818	0	0	29,334
06/08/2009	\$ / R	2010/06/14	Currency Future	1,040.0000	987.0000	(5.096)	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	6.0000	7.0000	16.667	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	4,023.0000	3,940.0000	(2.063)	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	665.0000	716.0000	7.669	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/08/2009	\$ / R 2010/06/14	Currency Future	491.0000	529.0000	7.739	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	1,553.0000	1,489.0000	(4.121)	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	164.0000	176.0000	7.317	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	295.0000	317.0000	7.458	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	3,558.0000	3,648.0000	2.530	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	431.0000	464.0000	7.657	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	90.0000	96.0000	6.667	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	2,159.0000	2,087.0000	(3.335)	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	2,572.0000	2,662.0000	3.499	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	3,072.0000	2,994.0000	(2.539)	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	794.0000	852.0000	7.305	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	354.0000	381.0000	7.627	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	295.0000	317.0000	7.458	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	86.0000	92.0000	6.977	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	260.0000	279.0000	7.308	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	172.0000	162.0000	(5.814)	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	82.0000	88.0000	7.317	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	1,894.0000	1,825.0000	(3.643)	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	3,607.0000	3,698.0000	2.523	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	1,273.0000	1,354.0000	6.363	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	493.0000	460.0000	(6.694)	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	4,311.0000	4,229.0000	(1.902)	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	1,894.0000	1,825.0000	(3.643)	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	124.0000	132.0000	6.452	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	663.0000	624.0000	(5.882)	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	3,905.0000	3,996.0000	2.330	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	5,281.0000	5,196.0000	(1.610)	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	2,026.0000	1,955.0000	(3.504)	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	1,511.0000	1,448.0000	(4.169)	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	277.0000	297.0000	7.220	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	363.0000	390.0000	7.438	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	1,006.0000	1,074.0000	6.759	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	21.0000	20.0000	(4.762)	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	13.0000	13.0000	-	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	1,431.0000	1,515.0000	5.870	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/08/2009	\$ / R	2010/06/14	Currency Future	504.0000	543.0000	7.738	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	143.0000	153.0000	6.993	0	0	21,978
06/08/2009	\$ / R	2010/06/14	Currency Future	5,135.0000	5,050.0000	(1.655)	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	89.0000	84.0000	(5.618)	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	49.0000	46.0000	(6.122)	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	28.0000	28.0000	-	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	454.0000	489.0000	7.709	0	0	21,978
06/08/2009	\$ / R	2010/06/14	Currency Future	1,003.0000	951.0000	(5.184)	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	3,592.0000	3,511.0000	(2.255)	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	3,213.0000	3,134.0000	(2.459)	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	10.0000	10.0000	-	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	1,131.0000	1,203.0000	6.366	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	2,329.0000	2,420.0000	3.907	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	2,473.0000	2,400.0000	(2.952)	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	6,213.0000	6,126.0000	(1.400)	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	5,037.0000	4,953.0000	(1.668)	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	2,185.0000	2,276.0000	4.165	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	1,950.0000	2,038.0000	4.513	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	130.0000	123.0000	(5.385)	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	400.0000	431.0000	7.750	0	0	26,596
06/08/2009	\$ / R	2010/06/14	Currency Future	81.0000	87.0000	7.407	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	64.0000	68.0000	6.250	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	34.0000	34.0000	-	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	230.0000	211.0000	(8.261)	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	156.0000	167.0000	7.051	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	1,349.0000	1,289.0000	(4.448)	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	5,330.0000	5,245.0000	(1.595)	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	6,164.0000	6,078.0000	(1.395)	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	3,161.0000	3,252.0000	2.879	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	3,354.0000	3,275.0000	(2.355)	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	1,153.0000	1,097.0000	(4.857)	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	225.0000	241.0000	7.111	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	65.0000	69.0000	6.154	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	1,312.0000	1,394.0000	6.250	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	4,359.0000	4,276.0000	(1.904)	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	1,640.0000	1,726.0000	5.244	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/08/2009	\$ / R	2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	111.0000	118.0000	6.306	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	1,722.0000	1,655.0000	(3.891)	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	89.0000	95.0000	6.742	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	112.0000	120.0000	7.143	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	153.0000	164.0000	7.190	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	266.0000	285.0000	7.143	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	323.0000	347.0000	7.430	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	170.0000	182.0000	7.059	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	793.0000	747.0000	(5.801)	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	466.0000	502.0000	7.725	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	3,402.0000	3,322.0000	(2.352)	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	323.0000	347.0000	7.430	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	116.0000	125.0000	7.759	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	921.0000	985.0000	6.949	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	173.0000	186.0000	7.514	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	289.0000	310.0000	7.266	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	3,119.0000	3,041.0000	(2.501)	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	370.0000	343.0000	(7.297)	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	4,154.0000	4,244.0000	2.167	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	3,756.0000	3,847.0000	2.423	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	8.0000	9.0000	12.500	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	1,115.0000	1,060.0000	(4.933)	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	2,338.0000	2,266.0000	(3.080)	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	3,260.0000	3,181.0000	(2.423)	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	2,204.0000	2,132.0000	(3.267)	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	161.0000	152.0000	(5.590)	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	1,597.0000	1,683.0000	5.385	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	2,767.0000	2,857.0000	3.253	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	3,309.0000	3,400.0000	2.750	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	594.0000	639.0000	7.576	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	229.0000	247.0000	7.860	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	255.0000	274.0000	7.451	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	107.0000	114.0000	6.542	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	7,839.0000	7,752.0000	(1.110)	0	0	0
06/08/2009	\$ / R	2010/06/14	Currency Future	195.0000	209.0000	7.179	0	0	0

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06/08/2009	\$ / R 2010/06/14	Currency Future	467.0000	436.0000	(6.638)	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	8,087.0000	7,999.0000	(1.088)	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	37.0000	41.0000	10.811	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	2,428.0000	2,355.0000	(3.007)	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	4,456.0000	4,373.0000	(1.863)	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	2,793.0000	2,717.0000	(2.721)	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	2,383.0000	2,310.0000	(3.063)	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	38.0000	41.0000	7.895	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	109.0000	116.0000	6.422	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	5,967.0000	5,881.0000	(1.441)	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	136.0000	145.0000	6.618	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	158.0000	170.0000	7.595	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	4,408.0000	4,325.0000	(1.883)	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	3,806.0000	3,897.0000	2.391	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	68.0000	73.0000	7.353	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	41.0000	44.0000	7.317	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	3,955.0000	4,046.0000	2.301	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	3,307.0000	3,228.0000	(2.389)	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	8,136.0000	8,049.0000	(1.069)	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	1,938.0000	1,869.0000	(3.560)	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	161.0000	173.0000	7.453	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	2,816.0000	2,906.0000	3.196	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	36.0000	36.0000	-	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	5.0000	5.0000	-	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	83.0000	89.0000	7.229	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	40.0000	43.0000	7.500	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	62.0000	66.0000	6.452	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	234.0000	252.0000	7.692	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	6,360.0000	6,273.0000	(1.368)	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	7,938.0000	7,851.0000	(1.096)	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	4,359.0000	4,276.0000	(1.904)	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	2,963.0000	3,054.0000	3.071	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	818.0000	878.0000	7.335	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	61.0000	65.0000	6.557	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	4,215.0000	4,133.0000	(1.945)	0	0	0

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06/08/2009	\$ / R 2010/06/14	Currency Future	3,111.0000	3,202.0000	2.925	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	8,382.0000	8,295.0000	(1.038)	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	111.0000	118.0000	6.306	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	1,164.0000	1,240.0000	6.529	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	8.0000	8.0000	-	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	34.0000	37.0000	8.824	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	16.0000	16.0000	-	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	2,473.0000	2,400.0000	(2.952)	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	213.0000	198.0000	(7.042)	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	1,472.0000	1,556.0000	5.707	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	36.0000	40.0000	11.111	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	69.0000	74.0000	7.246	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	4,104.0000	4,194.0000	2.193	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	1,815.0000	1,902.0000	4.793	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	35.0000	38.0000	8.571	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	12.0000	12.0000	-	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	121.0000	114.0000	(5.785)	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	8,333.0000	8,245.0000	(1.056)	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	62.0000	66.0000	6.452	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	27.0000	26.0000	(3.704)	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	2,519.0000	2,444.0000	(2.977)	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	66.0000	70.0000	6.061	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	5,918.0000	5,832.0000	(1.453)	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	64.0000	60.0000	(6.250)	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	8,284.0000	8,196.0000	(1.062)	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	5,232.0000	5,147.0000	(1.625)	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	220.0000	236.0000	7.273	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	2,137.0000	2,228.0000	4.258	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	215.0000	231.0000	7.442	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	2,378.0000	2,468.0000	3.785	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	17.0000	17.0000	-	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	67.0000	71.0000	5.970	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	7,740.0000	7,653.0000	(1.124)	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	6,115.0000	6,028.0000	(1.423)	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	33.0000	36.0000	9.091	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/08/2009	\$ / R 2010/06/14	Currency Future	6,311.0000	6,224.0000	(1.379)	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	3,735.0000	3,653.0000	(2.195)	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	3,359.0000	3,450.0000	2.709	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	197.0000	186.0000	(5.584)	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	4,303.0000	4,393.0000	2.092	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	10.0000	10.0000	-	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	225.0000	241.0000	7.111	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	99.0000	106.0000	7.071	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	72.0000	77.0000	6.944	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	6,409.0000	6,322.0000	(1.357)	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	6,311.0000	6,224.0000	(1.379)	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	4,698.0000	4,614.0000	(1.788)	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	2,564.0000	2,490.0000	(2.886)	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	42.0000	45.0000	7.143	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	59.0000	55.0000	(6.780)	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	60.0000	64.0000	6.667	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	5,771.0000	5,685.0000	(1.490)	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	1,860.0000	1,947.0000	4.677	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	4,203.0000	4,294.0000	2.165	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	3,707.0000	3,797.0000	2.428	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	187.0000	201.0000	7.487	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	2,233.0000	2,324.0000	4.075	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	7,889.0000	7,801.0000	(1.115)	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	5.0000	6.0000	20.000	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	2,886.0000	2,809.0000	(2.668)	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	40.0000	43.0000	7.500	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	2,718.0000	2,808.0000	3.311	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	96.0000	102.0000	6.250	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	32.0000	32.0000	-	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	2,914.0000	3,005.0000	3.123	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	2,249.0000	2,176.0000	(3.246)	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	150.0000	142.0000	(5.333)	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	4,746.0000	4,662.0000	(1.770)	0	0	0

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06/08/2009	\$ / R 2010/06/14	Currency Future	54.0000	50.0000	(7.407)	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	417.0000	388.0000	(6.954)	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	4,794.0000	4,710.0000	(1.752)	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	6,066.0000	5,979.0000	(1.434)	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	191.0000	205.0000	7.330	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	5.0000	5.0000	-	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	8,038.0000	7,950.0000	(1.095)	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	2,840.0000	2,763.0000	(2.711)	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	868.0000	930.0000	7.143	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	1,351.0000	1,433.0000	6.070	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	39.0000	42.0000	7.692	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	134.0000	143.0000	6.716	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	330.0000	355.0000	7.576	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	8,185.0000	8,098.0000	(1.063)	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	3,783.0000	3,701.0000	(2.168)	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	1,198.0000	1,277.0000	6.594	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	1,905.0000	1,992.0000	4.567	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	315.0000	339.0000	7.619	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	177.0000	189.0000	6.780	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	2,042.0000	2,133.0000	4.456	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	14.0000	14.0000	-	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	1,679.0000	1,613.0000	(3.931)	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	3,026.0000	2,948.0000	(2.578)	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	7,790.0000	7,702.0000	(1.130)	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	4,005.0000	4,095.0000	2.247	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	97.0000	104.0000	7.216	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	1,764.0000	1,697.0000	(3.798)	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	126.0000	134.0000	6.349	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	41.0000	41.0000	-	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	5.0000	5.0000	-	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	76.0000	71.0000	(6.579)	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	41.0000	44.0000	7.317	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	3,856.0000	3,947.0000	2.360	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	1,727.0000	1,813.0000	4.980	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	11.0000	11.0000	-	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
06/08/2009	\$ / R 2010/06/14	Currency Future	2,865.0000	2,955.0000	3.141	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	18.0000	18.0000	-	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	3,013.0000	3,103.0000	2.987	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	3,657.0000	3,748.0000	2.488	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	6.0000	6.0000	-	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	2,669.0000	2,760.0000	3.410	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	3,975.0000	3,892.0000	(2.088)	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	91.0000	98.0000	7.692	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	4,940.0000	4,856.0000	(1.700)	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	949.0000	1,014.0000	6.849	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	2,620.0000	2,711.0000	3.473	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	19.0000	19.0000	-	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	1,683.0000	1,769.0000	5.110	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	348.0000	322.0000	(7.471)	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	6.0000	6.0000	-	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	5,820.0000	5,734.0000	(1.478)	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	82.0000	77.0000	(6.098)	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	71.0000	76.0000	7.042	0	0	0
06/08/2009	\$ / R 2010/06/14	Currency Future	4,253.0000	4,344.0000	2.140	0	0	0
06/08/2009	£ / R 2009/09/14	Currency Future	13.6338	13.6594	0.188	13.7500	13.6100	25,321
06/08/2009	£ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	£ / R 2009/09/14	Currency Future	4,970.0000	4,944.0000	(0.523)	0	0	0
06/08/2009	£ / R 2009/09/14	Currency Future	227.0000	231.0000	1.762	0	0	0
06/08/2009	£ / R 2009/09/14	Currency Future	1,949.0000	1,923.0000	(1.334)	0	0	0
06/08/2009	£ / R 2009/09/14	Currency Future	7.0000	7.0000	-	0	0	0
06/08/2009	£ / R 2009/09/14	Currency Future	3,336.0000	3,361.0000	0.749	0	0	0
06/08/2009	£ / R 2009/09/14	Currency Future	2,739.0000	2,764.0000	0.913	0	0	0
06/08/2009	£ / R 2009/09/14	Currency Future	5.0000	5.0000	-	0	0	0
06/08/2009	£ / R 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
06/08/2009	£ / R 2009/09/14	Currency Future	7,767.0000	7,742.0000	(0.322)	0	0	0
06/08/2009	£ / R 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
06/08/2009	£ / R 2009/09/14	Currency Future	260.0000	246.0000	(5.385)	0	0	0
06/08/2009	£ / R 2009/09/14	Currency Future	2,241.0000	2,215.0000	(1.160)	0	0	0
06/08/2009	£ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
06/08/2009	£ / R 2009/09/14	Currency Future	1,364.0000	1,389.0000	1.833	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/08/2009	£ / R	2009/09/14	Currency Future	11.0000	11.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	5,119.0000	5,094.0000	(0.488)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	25.0000	25.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	3,973.0000	3,948.0000	(0.629)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	2,343.0000	2,368.0000	1.067	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	5.0000	5.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	816.0000	840.0000	2.941	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	7,117.0000	7,092.0000	(0.351)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	4,184.0000	4,210.0000	0.621	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	340.0000	348.0000	2.353	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	816.0000	840.0000	2.941	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	33.0000	33.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	3,277.0000	3,251.0000	(0.793)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	1,509.0000	1,534.0000	1.657	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	7,517.0000	7,492.0000	(0.333)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	3,186.0000	3,212.0000	0.816	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	6,468.0000	6,442.0000	(0.402)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	493.0000	472.0000	(4.260)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	56.0000	55.0000	(1.786)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	2,047.0000	2,072.0000	1.221	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	9.0000	9.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	5,269.0000	5,243.0000	(0.493)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	5,984.0000	6,009.0000	0.418	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	4,884.0000	4,909.0000	0.512	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	3,476.0000	3,450.0000	(0.748)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	761.0000	737.0000	(3.154)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	33.0000	33.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	5,968.0000	5,942.0000	(0.436)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	30.0000	30.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	7,267.0000	7,242.0000	(0.344)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	12.0000	12.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	145.0000	146.0000	0.690	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	82.0000	80.0000	(2.439)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	2,144.0000	2,118.0000	(1.213)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	3,675.0000	3,649.0000	(0.707)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	3,984.0000	4,010.0000	0.653	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	25.0000	25.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	622.0000	642.0000	3.215	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	1,900.0000	1,925.0000	1.316	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	3,774.0000	3,748.0000	(0.689)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	43.0000	43.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	306.0000	288.0000	(5.882)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	493.0000	472.0000	(4.260)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	27.0000	27.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	4,484.0000	4,509.0000	0.558	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	3,885.0000	3,910.0000	0.644	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	34.0000	34.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	4,034.0000	4,060.0000	0.645	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	227.0000	231.0000	1.762	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	697.0000	718.0000	3.013	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	1,949.0000	1,923.0000	(1.334)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	587.0000	605.0000	3.066	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	2,987.0000	3,013.0000	0.870	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	16.0000	16.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0

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06/08/2009	£ / R	2009/09/14	Currency Future	394.0000	405.0000	2.792	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	154.0000	156.0000	1.299	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	126.0000	120.0000	(4.762)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	1,472.0000	1,446.0000	(1.766)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	8.0000	8.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	1,998.0000	2,023.0000	1.251	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	8.0000	8.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	2,541.0000	2,566.0000	0.984	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	720.0000	697.0000	(3.194)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	2,339.0000	2,313.0000	(1.112)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	7,667.0000	7,642.0000	(0.326)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	7.0000	7.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	2,244.0000	2,269.0000	1.114	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	7.0000	7.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	366.0000	376.0000	2.732	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	642.0000	618.0000	(3.738)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	24.0000	23.0000	(4.167)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	5,668.0000	5,643.0000	(0.441)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	4,023.0000	3,997.0000	(0.646)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	2,888.0000	2,914.0000	0.900	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	1,267.0000	1,293.0000	2.052	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	1,077.0000	1,103.0000	2.414	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	175.0000	178.0000	1.714	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	4,734.0000	4,759.0000	0.528	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	20.0000	20.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	7,967.0000	7,942.0000	(0.314)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	126.0000	120.0000	(4.762)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	3,128.0000	3,102.0000	(0.831)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	10.0000	10.0000	-	0	0	0

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06/08/2009	£ / R	2009/09/14	Currency Future	5,534.0000	5,559.0000	0.452	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	5,469.0000	5,443.0000	(0.475)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	92.0000	89.0000	(3.261)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	1,016.0000	991.0000	(2.461)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	3,037.0000	3,063.0000	0.856	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	153.0000	145.0000	(5.229)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	4,334.0000	4,360.0000	0.600	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	659.0000	680.0000	3.187	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	2,195.0000	2,220.0000	1.139	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	776.0000	798.0000	2.835	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	2,486.0000	2,460.0000	(1.046)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	139.0000	132.0000	(5.036)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	11.0000	11.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	282.0000	266.0000	(5.674)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	3,535.0000	3,561.0000	0.736	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	6,234.0000	6,259.0000	0.401	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	566.0000	543.0000	(4.064)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	50.0000	50.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	8,017.0000	7,992.0000	(0.312)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	8.0000	8.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	43.0000	42.0000	(2.326)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	1,566.0000	1,540.0000	(1.660)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	986.0000	1,012.0000	2.637	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	3,236.0000	3,262.0000	0.803	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	100.0000	100.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	1,105.0000	1,079.0000	(2.353)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	1,557.0000	1,583.0000	1.670	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	164.0000	166.0000	1.220	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	330.0000	311.0000	(5.758)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/08/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	4,534.0000	4,559.0000	0.551	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	5,768.0000	5,743.0000	(0.433)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	681.0000	657.0000	(3.524)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	52.0000	52.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	16.0000	15.0000	(6.250)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	213.0000	216.0000	1.408	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	5,519.0000	5,493.0000	(0.471)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	736.0000	758.0000	2.989	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	7,467.0000	7,442.0000	(0.335)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	242.0000	247.0000	2.066	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	659.0000	680.0000	3.187	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	2,782.0000	2,756.0000	(0.935)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	529.0000	507.0000	(4.159)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	168.0000	159.0000	(5.357)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	24.0000	23.0000	(4.167)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	6.0000	6.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	1,709.0000	1,683.0000	(1.521)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	3,735.0000	3,760.0000	0.669	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	3,525.0000	3,500.0000	(0.709)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	459.0000	437.0000	(4.793)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	113.0000	109.0000	(3.540)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	4,272.0000	4,246.0000	(0.609)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	199.0000	203.0000	2.010	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	88.0000	89.0000	1.136	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	4,521.0000	4,495.0000	(0.575)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	82.0000	80.0000	(2.439)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	2,146.0000	2,171.0000	1.165	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	2,290.0000	2,264.0000	(1.135)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	3,824.0000	3,798.0000	(0.680)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	4,134.0000	4,160.0000	0.629	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	603.0000	580.0000	(3.814)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/08/2009	£ / R 2009/09/14	Currency Future	19.0000	18.0000	(5.263)	0	0	0
06/08/2009	£ / R 2009/09/14	Currency Future	24.0000	23.0000	(4.167)	0	0	0
06/08/2009	£ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
06/08/2009	£ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
06/08/2009	£ / R 2009/09/14	Currency Future	1,030.0000	1,056.0000	2.524	0	0	0
06/08/2009	£ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	£ / R 2009/09/14	Currency Future	2,192.0000	2,166.0000	(1.186)	0	0	0
06/08/2009	£ / R 2009/09/14	Currency Future	3,485.0000	3,511.0000	0.746	0	0	0
06/08/2009	£ / R 2009/09/14	Currency Future	5,818.0000	5,792.0000	(0.447)	0	0	0
06/08/2009	£ / R 2009/09/14	Currency Future	187.0000	190.0000	1.604	0	0	0
06/08/2009	£ / R 2009/09/14	Currency Future	2,290.0000	2,264.0000	(1.135)	0	0	0
06/08/2009	£ / R 2009/09/14	Currency Future	314.0000	321.0000	2.229	0	0	0
06/08/2009	£ / R 2009/09/14	Currency Future	220.0000	208.0000	(5.455)	0	0	0
06/08/2009	£ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	£ / R 2009/09/14	Currency Future	46.0000	47.0000	2.174	0	0	0
06/08/2009	£ / R 2009/09/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
06/08/2009	£ / R 2009/09/14	Currency Future	2,388.0000	2,362.0000	(1.089)	0	0	0
06/08/2009	£ / R 2009/09/14	Currency Future	43.0000	42.0000	(2.326)	0	0	0
06/08/2009	£ / R 2009/09/14	Currency Future	2,491.0000	2,516.0000	1.004	0	0	0
06/08/2009	£ / R 2009/09/14	Currency Future	454.0000	467.0000	2.863	0	0	0
06/08/2009	£ / R 2009/09/14	Currency Future	7,817.0000	7,792.0000	(0.320)	0	0	0
06/08/2009	£ / R 2009/09/14	Currency Future	900.0000	924.0000	2.667	0	0	0
06/08/2009	£ / R 2009/09/14	Currency Future	7,867.0000	7,842.0000	(0.318)	0	0	0
06/08/2009	£ / R 2009/09/14	Currency Future	128.0000	129.0000	0.781	0	0	0
06/08/2009	£ / R 2009/09/14	Currency Future	22.0000	21.0000	(4.545)	0	0	0
06/08/2009	£ / R 2009/09/14	Currency Future	47.0000	47.0000	-	0	0	0
06/08/2009	£ / R 2009/09/14	Currency Future	681.0000	657.0000	(3.524)	0	0	0
06/08/2009	£ / R 2009/09/14	Currency Future	9.0000	9.0000	-	0	0	0
06/08/2009	£ / R 2009/09/14	Currency Future	83.0000	83.0000	-	0	0	0
06/08/2009	£ / R 2009/09/14	Currency Future	4,234.0000	4,260.0000	0.614	0	0	0
06/08/2009	£ / R 2009/09/14	Currency Future	66.0000	65.0000	(1.515)	0	0	0
06/08/2009	£ / R 2009/09/14	Currency Future	3,874.0000	3,848.0000	(0.671)	0	0	0
06/08/2009	£ / R 2009/09/14	Currency Future	23.0000	22.0000	(4.348)	0	0	0
06/08/2009	£ / R 2009/09/14	Currency Future	1,379.0000	1,353.0000	(1.885)	0	0	0
06/08/2009	£ / R 2009/09/14	Currency Future	7.0000	7.0000	-	0	0	0
06/08/2009	£ / R 2009/09/14	Currency Future	1,149.0000	1,124.0000	(2.176)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/08/2009	£ / R	2009/09/14	Currency Future	26.0000	26.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	1,332.0000	1,306.0000	(1.952)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	164.0000	166.0000	1.220	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	32.0000	31.0000	(3.125)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	844.0000	819.0000	(2.962)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	1,805.0000	1,779.0000	(1.440)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	1,614.0000	1,588.0000	(1.611)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	1,757.0000	1,731.0000	(1.480)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	36.0000	36.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	39.0000	38.0000	(2.564)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	66.0000	66.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	6,018.0000	5,992.0000	(0.432)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	3,924.0000	3,898.0000	(0.663)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	120.0000	121.0000	0.833	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	1,219.0000	1,245.0000	2.133	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	587.0000	605.0000	3.066	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	1,240.0000	1,215.0000	(2.016)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	2,046.0000	2,020.0000	(1.271)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	102.0000	99.0000	(2.941)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	5,868.0000	5,842.0000	(0.443)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	485.0000	500.0000	3.093	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	74.0000	74.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	986.0000	1,012.0000	2.637	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	5,918.0000	5,892.0000	(0.439)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	3,029.0000	3,003.0000	(0.858)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	41.0000	40.0000	(2.439)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	240.0000	226.0000	(5.833)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	306.0000	288.0000	(5.882)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	20.0000	20.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	201.0000	190.0000	(5.473)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/08/2009	£ / R	2009/09/14	Currency Future	1,709.0000	1,683.0000	(1.521)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	52.0000	52.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	7.0000	7.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	1,901.0000	1,875.0000	(1.368)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	38.0000	38.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	201.0000	190.0000	(5.473)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	3,327.0000	3,301.0000	(0.781)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	62.0000	62.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	94.0000	94.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	4,834.0000	4,859.0000	0.517	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	2,095.0000	2,069.0000	(1.241)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	1,172.0000	1,198.0000	2.218	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	642.0000	618.0000	(3.738)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	59.0000	59.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	7,167.0000	7,142.0000	(0.349)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	29.0000	28.0000	(3.448)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	153.0000	145.0000	(5.229)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	340.0000	348.0000	2.353	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	5,319.0000	5,293.0000	(0.489)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	1,286.0000	1,260.0000	(2.022)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	1,060.0000	1,035.0000	(2.358)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	13.0000	13.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	35.0000	34.0000	(2.857)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	314.0000	321.0000	2.229	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	1,060.0000	1,035.0000	(2.358)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	17.0000	17.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	4,084.0000	4,110.0000	0.637	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	30.0000	30.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	1,753.0000	1,778.0000	1.426	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/08/2009	£ / R	2009/09/14	Currency Future	175.0000	178.0000	1.714	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	79.0000	78.0000	(1.266)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	120.0000	121.0000	0.833	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	3,178.0000	3,152.0000	(0.818)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	886.0000	861.0000	(2.822)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	423.0000	435.0000	2.837	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	1,704.0000	1,729.0000	1.467	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	1,195.0000	1,169.0000	(2.176)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	2,437.0000	2,411.0000	(1.067)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	3,087.0000	3,112.0000	0.810	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	802.0000	778.0000	(2.993)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	37.0000	36.0000	(2.703)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	7,317.0000	7,292.0000	(0.342)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	94.0000	94.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	886.0000	861.0000	(2.822)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	5,169.0000	5,143.0000	(0.503)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	2,097.0000	2,122.0000	1.192	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	136.0000	137.0000	0.735	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	2,192.0000	2,166.0000	(1.186)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	485.0000	500.0000	3.093	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	802.0000	778.0000	(2.993)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	259.0000	263.0000	1.544	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	53.0000	52.0000	(1.887)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	21.0000	20.0000	(4.762)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	3,835.0000	3,860.0000	0.652	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	88.0000	89.0000	1.136	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	552.0000	569.0000	3.080	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	1,853.0000	1,827.0000	(1.403)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	136.0000	137.0000	0.735	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	2,293.0000	2,319.0000	1.134	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	330.0000	311.0000	(5.758)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	70.0000	70.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	2,683.0000	2,657.0000	(0.969)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/08/2009	£ / R	2009/09/14	Currency Future	7,917.0000	7,892.0000	(0.316)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	1,805.0000	1,779.0000	(1.440)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	622.0000	642.0000	3.215	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	26.0000	26.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	53.0000	52.0000	(1.887)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	603.0000	580.0000	(3.814)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	50.0000	50.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	1,851.0000	1,876.0000	1.351	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	74.0000	74.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	139.0000	132.0000	(5.036)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	1,998.0000	1,972.0000	(1.301)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	70.0000	70.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	459.0000	437.0000	(4.793)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	1,757.0000	1,731.0000	(1.480)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	17.0000	16.0000	(5.882)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	1,240.0000	1,215.0000	(2.016)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	220.0000	208.0000	(5.455)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	518.0000	534.0000	3.089	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	1,286.0000	1,260.0000	(2.022)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	3,575.0000	3,549.0000	(0.727)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	425.0000	404.0000	(4.941)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	425.0000	404.0000	(4.941)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	45.0000	45.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	2,838.0000	2,864.0000	0.916	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	39.0000	38.0000	(2.564)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	1,519.0000	1,493.0000	(1.712)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	187.0000	190.0000	1.604	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	1,661.0000	1,635.0000	(1.565)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	1,105.0000	1,079.0000	(2.353)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	184.0000	174.0000	(5.435)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	5,568.0000	5,543.0000	(0.449)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	4,584.0000	4,609.0000	0.545	0	0	0

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06/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	7,567.0000	7,542.0000	(0.330)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	1,606.0000	1,631.0000	1.557	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	9.0000	9.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	392.0000	372.0000	(5.102)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	1,124.0000	1,150.0000	2.313	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	128.0000	129.0000	0.781	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	26.0000	26.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	242.0000	247.0000	2.066	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	3,585.0000	3,611.0000	0.725	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	844.0000	819.0000	(2.962)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	1,460.0000	1,486.0000	1.781	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	276.0000	281.0000	1.812	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	972.0000	947.0000	(2.572)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	8.0000	8.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	942.0000	968.0000	2.760	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	106.0000	107.0000	0.943	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	3,685.0000	3,710.0000	0.678	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	74.0000	72.0000	(2.703)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	113.0000	113.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	4,434.0000	4,460.0000	0.586	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	858.0000	882.0000	2.797	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	929.0000	904.0000	(2.691)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	2,689.0000	2,715.0000	0.967	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	2,442.0000	2,467.0000	1.024	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	59.0000	58.0000	(1.695)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	3,436.0000	3,461.0000	0.728	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	1,566.0000	1,540.0000	(1.660)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	41.0000	40.0000	(2.439)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	3,137.0000	3,162.0000	0.797	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	1,519.0000	1,493.0000	(1.712)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	1,998.0000	1,972.0000	(1.301)	0	0	0

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06/08/2009	£ / R	2009/09/14	Currency Future	22.0000	22.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	1,472.0000	1,446.0000	(1.766)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	66.0000	66.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	1,016.0000	991.0000	(2.461)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	259.0000	263.0000	1.544	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	2,640.0000	2,665.0000	0.947	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	1,332.0000	1,306.0000	(1.952)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	100.0000	100.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	74.0000	72.0000	(2.703)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	6.0000	6.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	32.0000	31.0000	(3.125)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	361.0000	341.0000	(5.540)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	10.0000	10.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	858.0000	882.0000	2.797	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	21.0000	21.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	1,425.0000	1,399.0000	(1.825)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	7,717.0000	7,692.0000	(0.324)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	294.0000	300.0000	2.041	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	40.0000	41.0000	2.500	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	10.0000	10.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	56.0000	55.0000	(1.786)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	3,635.0000	3,660.0000	0.688	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	1,315.0000	1,341.0000	1.977	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	4,634.0000	4,659.0000	0.539	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	32.0000	31.0000	(3.125)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	3,376.0000	3,351.0000	(0.741)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	8.0000	8.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	1,655.0000	1,680.0000	1.511	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	3,724.0000	3,699.0000	(0.671)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	5,369.0000	5,343.0000	(0.484)	0	0	0

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06/08/2009	£ / R	2009/09/14	Currency Future	5,718.0000	5,693.0000	(0.437)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	3,426.0000	3,400.0000	(0.759)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	3,286.0000	3,312.0000	0.791	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	4,684.0000	4,709.0000	0.534	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	7,367.0000	7,342.0000	(0.339)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	4,284.0000	4,310.0000	0.607	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	5,419.0000	5,393.0000	(0.480)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	7,417.0000	7,392.0000	(0.337)	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	454.0000	467.0000	2.863	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	6.0000	6.0000	-	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	2,590.0000	2,616.0000	1.004	0	0	0
06/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	13.8672	13.8995	0.233	14.0000	13.8600	14,398
06/08/2009	£ / R	2009/12/14	Currency Future	14.0000	14.0000	-	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	982.0000	1,002.0000	2.037	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	1,106.0000	1,079.0000	(2.441)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	7,497.0000	7,465.0000	(0.427)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	532.0000	541.0000	1.692	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	265.0000	253.0000	(4.528)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	832.0000	849.0000	2.043	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	620.0000	598.0000	(3.548)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	747.0000	724.0000	(3.079)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	993.0000	967.0000	(2.618)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	498.0000	507.0000	1.807	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	411.0000	417.0000	1.460	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	457.0000	440.0000	(3.720)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	385.0000	391.0000	1.558	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	515.0000	524.0000	1.748	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	5,508.0000	5,476.0000	(0.581)	0	0	0

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06/08/2009	£ / R	2009/12/14	Currency Future	1,550.0000	1,521.0000	(1.871)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	589.0000	570.0000	(3.226)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	26.0000	26.0000	-	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	364.0000	350.0000	(3.846)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	267.0000	270.0000	1.124	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	7,945.0000	7,913.0000	(0.403)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	607.0000	620.0000	2.142	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	2,558.0000	2,590.0000	1.251	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	1,223.0000	1,195.0000	(2.289)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	56.0000	56.0000	-	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	146.0000	142.0000	(2.740)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	3,536.0000	3,568.0000	0.905	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	340.0000	345.0000	1.471	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	5,956.0000	5,924.0000	(0.537)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	1,152.0000	1,174.0000	1.910	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	562.0000	543.0000	(3.381)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	41.0000	41.0000	-	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	1,145.0000	1,118.0000	(2.358)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	982.0000	1,002.0000	2.037	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	1,313.0000	1,342.0000	2.209	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	3,541.0000	3,510.0000	(0.875)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	27.0000	27.0000	-	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	3,782.0000	3,815.0000	0.873	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	781.0000	757.0000	(3.073)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	12.0000	12.0000	-	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	131.0000	128.0000	(2.290)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	629.0000	642.0000	2.067	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	19.0000	19.0000	-	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	3,291.0000	3,323.0000	0.972	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	12.0000	12.0000	-	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	7,248.0000	7,216.0000	(0.442)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	1,068.0000	1,042.0000	(2.434)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	41.0000	42.0000	2.439	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	343.0000	329.0000	(4.082)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	1,399.0000	1,427.0000	2.001	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	58.0000	59.0000	1.724	0	0	0

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06/08/2009	£ / R 2009/12/14	Currency Future	4,029.0000	4,061.0000	0.794	0	0	0
06/08/2009	£ / R 2009/12/14	Currency Future	362.0000	367.0000	1.381	0	0	0
06/08/2009	£ / R 2009/12/14	Currency Future	23.0000	23.0000	-	0	0	0
06/08/2009	£ / R 2009/12/14	Currency Future	860.0000	878.0000	2.093	0	0	0
06/08/2009	£ / R 2009/12/14	Currency Future	185.0000	175.0000	(5.405)	0	0	0
06/08/2009	£ / R 2009/12/14	Currency Future	951.0000	970.0000	1.998	0	0	0
06/08/2009	£ / R 2009/12/14	Currency Future	587.0000	598.0000	1.874	0	0	0
06/08/2009	£ / R 2009/12/14	Currency Future	3,974.0000	3,942.0000	(0.805)	0	0	0
06/08/2009	£ / R 2009/12/14	Currency Future	850.0000	825.0000	(2.941)	0	0	0
06/08/2009	£ / R 2009/12/14	Currency Future	15.0000	15.0000	-	0	0	0
06/08/2009	£ / R 2009/12/14	Currency Future	373.0000	379.0000	1.609	0	0	0
06/08/2009	£ / R 2009/12/14	Currency Future	2,851.0000	2,883.0000	1.122	0	0	0
06/08/2009	£ / R 2009/12/14	Currency Future	550.0000	559.0000	1.636	0	0	0
06/08/2009	£ / R 2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0
06/08/2009	£ / R 2009/12/14	Currency Future	1,662.0000	1,692.0000	1.805	0	0	0
06/08/2009	£ / R 2009/12/14	Currency Future	5,260.0000	5,228.0000	(0.608)	0	0	0
06/08/2009	£ / R 2009/12/14	Currency Future	1,508.0000	1,479.0000	(1.923)	0	0	0
06/08/2009	£ / R 2009/12/14	Currency Future	186.0000	187.0000	0.538	0	0	0
06/08/2009	£ / R 2009/12/14	Currency Future	568.0000	578.0000	1.761	0	0	0
06/08/2009	£ / R 2009/12/14	Currency Future	920.0000	895.0000	(2.717)	0	0	0
06/08/2009	£ / R 2009/12/14	Currency Future	3,144.0000	3,176.0000	1.018	0	0	0
06/08/2009	£ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
06/08/2009	£ / R 2009/12/14	Currency Future	27.0000	27.0000	-	0	0	0
06/08/2009	£ / R 2009/12/14	Currency Future	85.0000	87.0000	2.353	0	0	0
06/08/2009	£ / R 2009/12/14	Currency Future	2,119.0000	2,088.0000	(1.463)	0	0	0
06/08/2009	£ / R 2009/12/14	Currency Future	438.0000	445.0000	1.598	0	0	0
06/08/2009	£ / R 2009/12/14	Currency Future	4,127.0000	4,159.0000	0.775	0	0	0
06/08/2009	£ / R 2009/12/14	Currency Future	245.0000	248.0000	1.224	0	0	0
06/08/2009	£ / R 2009/12/14	Currency Future	3,303.0000	3,272.0000	(0.939)	0	0	0
06/08/2009	£ / R 2009/12/14	Currency Future	12.0000	12.0000	-	0	0	0
06/08/2009	£ / R 2009/12/14	Currency Future	60.0000	61.0000	1.667	0	0	0
06/08/2009	£ / R 2009/12/14	Currency Future	832.0000	849.0000	2.043	0	0	0
06/08/2009	£ / R 2009/12/14	Currency Future	1,485.0000	1,515.0000	2.020	0	0	0
06/08/2009	£ / R 2009/12/14	Currency Future	682.0000	660.0000	(3.226)	0	0	0
06/08/2009	£ / R 2009/12/14	Currency Future	724.0000	740.0000	2.210	0	0	0
06/08/2009	£ / R 2009/12/14	Currency Future	1,678.0000	1,648.0000	(1.788)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/08/2009	£ / R	2009/12/14	Currency Future	15.0000	15.0000	-	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	3,047.0000	3,079.0000	1.050	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	7,995.0000	7,963.0000	(0.400)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	162.0000	158.0000	(2.469)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	265.0000	253.0000	(4.528)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	27.0000	28.0000	3.704	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	118.0000	115.0000	(2.542)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	467.0000	475.0000	1.713	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	890.0000	908.0000	2.022	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	58.0000	58.0000	-	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	26.0000	26.0000	-	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	1,263.0000	1,235.0000	(2.217)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	4,022.0000	3,991.0000	(0.771)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	1,229.0000	1,257.0000	2.278	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	364.0000	350.0000	(3.846)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	45.0000	45.0000	-	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	715.0000	692.0000	(3.217)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	284.0000	271.0000	(4.577)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	2,074.0000	2,043.0000	(1.495)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	1,082.0000	1,103.0000	1.941	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	95.0000	93.0000	(2.105)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	2,802.0000	2,834.0000	1.142	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	1,184.0000	1,156.0000	(2.365)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	4,522.0000	4,554.0000	0.708	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	2,164.0000	2,133.0000	(1.433)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	40.0000	40.0000	-	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	951.0000	970.0000	1.998	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	22.0000	22.0000	-	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	532.0000	541.0000	1.692	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	323.0000	309.0000	(4.334)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	42.0000	44.0000	4.762	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	4,374.0000	4,406.0000	0.732	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	70.0000	72.0000	2.857	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	351.0000	356.0000	1.425	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	39.0000	40.0000	2.564	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/08/2009	£ / R	2009/12/14	Currency Future	2,607.0000	2,639.0000	1.227	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	409.0000	393.0000	(3.912)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	2,413.0000	2,445.0000	1.326	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	18.0000	18.0000	-	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	35.0000	35.0000	-	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	330.0000	334.0000	1.212	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	6,017.0000	6,050.0000	0.548	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	219.0000	221.0000	0.913	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	515.0000	524.0000	1.748	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	191.0000	192.0000	0.524	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	4,571.0000	4,604.0000	0.722	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	1,106.0000	1,079.0000	(2.441)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	29.0000	29.0000	-	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	3,493.0000	3,462.0000	(0.887)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	534.0000	516.0000	(3.371)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	651.0000	629.0000	(3.379)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	1,852.0000	1,821.0000	(1.674)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	3,925.0000	3,894.0000	(0.790)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	51.0000	53.0000	3.922	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	231.0000	219.0000	(5.195)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	747.0000	724.0000	(3.079)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	24.0000	24.0000	-	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	3,585.0000	3,618.0000	0.921	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	1,425.0000	1,396.0000	(2.035)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	11.0000	11.0000	-	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	5,906.0000	5,874.0000	(0.542)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	215.0000	204.0000	(5.116)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	14.0000	14.0000	-	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	1,592.0000	1,563.0000	(1.822)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	1,618.0000	1,647.0000	1.792	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	4,078.0000	4,110.0000	0.785	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	482.0000	465.0000	(3.527)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	1,048.0000	1,069.0000	2.004	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	715.0000	692.0000	(3.217)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/08/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	7,447.0000	7,415.0000	(0.430)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	207.0000	209.0000	0.966	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	29.0000	29.0000	-	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	699.0000	714.0000	2.146	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	6,267.0000	6,300.0000	0.527	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	7,895.0000	7,863.0000	(0.405)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	5,459.0000	5,426.0000	(0.605)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	292.0000	296.0000	1.370	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	238.0000	240.0000	0.840	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	5,568.0000	5,600.0000	0.575	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	587.0000	598.0000	1.874	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	12.0000	13.0000	8.333	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	1,940.0000	1,909.0000	(1.598)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	100.0000	98.0000	(2.000)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	2,123.0000	2,155.0000	1.507	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	20.0000	20.0000	-	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	185.0000	175.0000	(5.405)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	24.0000	24.0000	-	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	54.0000	54.0000	-	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	607.0000	620.0000	2.142	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	23.0000	23.0000	-	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	675.0000	690.0000	2.222	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	7,198.0000	7,166.0000	(0.445)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	1,152.0000	1,174.0000	1.910	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	310.0000	314.0000	1.290	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	5,757.0000	5,725.0000	(0.556)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	2,075.0000	2,107.0000	1.542	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	275.0000	278.0000	1.091	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	6,006.0000	5,974.0000	(0.533)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	28.0000	28.0000	-	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	652.0000	665.0000	1.994	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	424.0000	431.0000	1.651	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	4,269.0000	4,237.0000	(0.750)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/08/2009	£ / R	2009/12/14	Currency Future	589.0000	570.0000	(3.226)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	4,516.0000	4,484.0000	(0.709)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	508.0000	490.0000	(3.543)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	3,389.0000	3,421.0000	0.944	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	260.0000	262.0000	0.769	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	33.0000	33.0000	-	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	4,962.0000	4,930.0000	(0.645)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	675.0000	690.0000	2.222	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	7,646.0000	7,614.0000	(0.419)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	957.0000	931.0000	(2.717)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	373.0000	379.0000	1.609	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	534.0000	516.0000	(3.371)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	620.0000	598.0000	(3.548)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	85.0000	83.0000	(2.353)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	482.0000	490.0000	1.660	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	3,068.0000	3,037.0000	(1.010)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	652.0000	665.0000	1.994	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	438.0000	445.0000	1.598	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	15.0000	15.0000	-	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	515.0000	524.0000	1.748	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	1,721.0000	1,691.0000	(1.743)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	508.0000	490.0000	(3.543)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	1,753.0000	1,783.0000	1.711	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	4,770.0000	4,802.0000	0.671	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	747.0000	724.0000	(3.079)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	3,832.0000	3,864.0000	0.835	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	387.0000	371.0000	(4.134)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	15.0000	15.0000	-	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	1,343.0000	1,315.0000	(2.085)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	65.0000	66.0000	1.538	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	36.0000	36.0000	-	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	724.0000	740.0000	2.210	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	920.0000	895.0000	(2.717)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	7,347.0000	7,315.0000	(0.436)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	103.0000	105.0000	1.942	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	815.0000	791.0000	(2.945)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/08/2009	£ / R	2009/12/14	Currency Future	248.0000	236.0000	(4.839)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	24.0000	24.0000	-	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	5,359.0000	5,327.0000	(0.597)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	2,836.0000	2,805.0000	(1.093)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	2,171.0000	2,203.0000	1.474	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	750.0000	766.0000	2.133	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	1,015.0000	1,035.0000	1.970	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	284.0000	287.0000	1.056	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	3,684.0000	3,653.0000	(0.841)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	13.0000	13.0000	-	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	5,807.0000	5,775.0000	(0.551)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	1,188.0000	1,216.0000	2.357	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	3,398.0000	3,367.0000	(0.912)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	24.0000	23.0000	(4.167)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	284.0000	271.0000	(4.577)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	1,466.0000	1,437.0000	(1.978)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	3,780.0000	3,749.0000	(0.820)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	13.0000	13.0000	-	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	171.0000	166.0000	(2.924)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	26.0000	27.0000	3.846	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	6,452.0000	6,420.0000	(0.496)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	72.0000	71.0000	(1.389)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	48.0000	49.0000	2.083	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	7,796.0000	7,763.0000	(0.423)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	303.0000	289.0000	(4.620)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	77.0000	75.0000	(2.597)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	777.0000	793.0000	2.059	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	34.0000	34.0000	-	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	13.0000	13.0000	-	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	49.0000	49.0000	-	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	387.0000	371.0000	(4.134)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	4,177.0000	4,208.0000	0.742	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	920.0000	939.0000	2.065	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	1,844.0000	1,874.0000	1.627	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	885.0000	860.0000	(2.825)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	25.0000	25.0000	-	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	
06/08/2009	£ / R	2009/12/14	Currency Future	7,746.0000	7,714.0000	(0.413)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	3,829.0000	3,798.0000	(0.810)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	452.0000	459.0000	1.549	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	409.0000	393.0000	(3.912)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	3,095.0000	3,127.0000	1.034	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	433.0000	416.0000	(3.926)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	73.0000	74.0000	1.370	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	5,658.0000	5,625.0000	(0.583)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	2,316.0000	2,348.0000	1.382	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	482.0000	465.0000	(3.527)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	3,193.0000	3,225.0000	1.002	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	154.0000	150.0000	(2.597)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	385.0000	391.0000	1.558	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	777.0000	793.0000	2.059	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	1,890.0000	1,920.0000	1.587	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	699.0000	714.0000	2.146	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	181.0000	182.0000	0.552	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	804.0000	821.0000	2.114	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	46.0000	47.0000	2.174	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	3,256.0000	3,225.0000	(0.952)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	1,985.0000	1,954.0000	(1.562)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	804.0000	821.0000	2.114	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	202.0000	203.0000	0.495	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	457.0000	440.0000	(3.720)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	5,210.0000	5,178.0000	(0.614)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	3,242.0000	3,274.0000	0.987	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	1,343.0000	1,315.0000	(2.085)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	310.0000	314.0000	1.290	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	4,226.0000	4,258.0000	0.757	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	398.0000	404.0000	1.508	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	26.0000	26.0000	-	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	1,271.0000	1,299.0000	2.203	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	1,303.0000	1,275.0000	(2.149)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	4,472.0000	4,504.0000	0.716	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/08/2009	£ / R	2009/12/14	Currency Future	25.0000	25.0000	-	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	4,275.0000	4,307.0000	0.749	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	50.0000	50.0000	-	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	7,547.0000	7,514.0000	(0.437)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	2,268.0000	2,300.0000	1.411	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	1,068.0000	1,042.0000	(2.434)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	2,510.0000	2,542.0000	1.275	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	138.0000	135.0000	(2.174)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	1,466.0000	1,437.0000	(1.978)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	42.0000	42.0000	-	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	1,356.0000	1,384.0000	2.065	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	284.0000	287.0000	1.056	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	20.0000	20.0000	-	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	2,219.0000	2,252.0000	1.487	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	651.0000	629.0000	(3.379)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	52.0000	52.0000	-	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	1,031.0000	1,004.0000	(2.619)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	568.0000	578.0000	1.761	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	3,487.0000	3,519.0000	0.918	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	196.0000	198.0000	1.020	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	37.0000	37.0000	-	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	320.0000	324.0000	1.250	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	1,145.0000	1,118.0000	(2.358)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	199.0000	189.0000	(5.025)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	1,573.0000	1,603.0000	1.907	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	424.0000	431.0000	1.651	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	362.0000	367.0000	1.381	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	106.0000	103.0000	(2.830)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	957.0000	931.0000	(2.717)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	498.0000	507.0000	1.807	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	248.0000	236.0000	(4.839)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	232.0000	234.0000	0.862	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	301.0000	305.0000	1.329	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	1,015.0000	1,035.0000	1.970	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	5,558.0000	5,526.0000	(0.576)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/08/2009	£ / R	2009/12/14	Currency Future	1,384.0000	1,355.0000	(2.095)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	25.0000	25.0000	-	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	781.0000	757.0000	(3.073)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	457.0000	440.0000	(3.720)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	3,588.0000	3,557.0000	(0.864)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	2,704.0000	2,737.0000	1.220	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	4,324.0000	4,356.0000	0.740	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	589.0000	570.0000	(3.226)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	1,117.0000	1,139.0000	1.970	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	56.0000	57.0000	1.786	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	607.0000	620.0000	2.142	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	724.0000	740.0000	2.210	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	1,764.0000	1,734.0000	(1.701)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	3,684.0000	3,716.0000	0.869	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	3,340.0000	3,372.0000	0.958	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	81.0000	79.0000	(2.469)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	23.0000	22.0000	(4.348)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	14.0000	14.0000	-	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	1,798.0000	1,828.0000	1.669	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	2,364.0000	2,396.0000	1.354	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	36.0000	36.0000	-	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	2,753.0000	2,785.0000	1.162	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	47.0000	47.0000	-	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	38.0000	38.0000	-	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	16.0000	16.0000	-	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	3,877.0000	3,846.0000	(0.800)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	15.0000	15.0000	-	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	2,655.0000	2,688.0000	1.243	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	267.0000	270.0000	1.124	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	44.0000	45.0000	2.273	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	1,707.0000	1,737.0000	1.757	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	2,029.0000	1,998.0000	(1.528)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	252.0000	255.0000	1.190	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/08/2009	£ / R 2009/12/14	Currency Future	3,733.0000	3,765.0000	0.857	0	0	0
06/08/2009	£ / R 2009/12/14	Currency Future	17.0000	17.0000	-	0	0	0
06/08/2009	£ / R 2009/12/14	Currency Future	90.0000	88.0000	(2.222)	0	0	0
06/08/2009	£ / R 2009/12/14	Currency Future	24.0000	24.0000	-	0	0	0
06/08/2009	£ / R 2009/12/14	Currency Future	3,635.0000	3,667.0000	0.880	0	0	0
06/08/2009	£ / R 2009/12/14	Currency Future	1,550.0000	1,521.0000	(1.871)	0	0	0
06/08/2009	£ / R 2009/12/14	Currency Future	13.0000	13.0000	-	0	0	0
06/08/2009	£ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
06/08/2009	£ / R 2009/12/14	Currency Future	3,350.0000	3,319.0000	(0.925)	0	0	0
06/08/2009	£ / R 2009/12/14	Currency Future	5,857.0000	5,824.0000	(0.563)	0	0	0
06/08/2009	£ / R 2009/12/14	Currency Future	21.0000	21.0000	-	0	0	0
06/08/2009	£ / R 2009/12/14	Currency Future	4,621.0000	4,653.0000	0.692	0	0	0
06/08/2009	£ / R 2009/12/14	Currency Future	7,845.0000	7,813.0000	(0.408)	0	0	0
06/08/2009	£ / R 2009/12/14	Currency Future	1,442.0000	1,471.0000	2.011	0	0	0
06/08/2009	£ / R 2009/12/14	Currency Future	125.0000	121.0000	(3.200)	0	0	0
06/08/2009	£ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
06/08/2009	£ / R 2009/12/14	Currency Future	213.0000	215.0000	0.939	0	0	0
06/08/2009	£ / R 2009/12/14	Currency Future	7,596.0000	7,564.0000	(0.421)	0	0	0
06/08/2009	£ / R 2009/12/14	Currency Future	4,671.0000	4,703.0000	0.685	0	0	0
06/08/2009	£ / R 2009/12/14	Currency Future	14.0000	14.0000	-	0	0	0
06/08/2009	£ / R 2009/12/14	Currency Future	225.0000	227.0000	0.889	0	0	0
06/08/2009	£ / R 2009/12/14	Currency Future	112.0000	109.0000	(2.679)	0	0	0
06/08/2009	£ / R 2009/12/14	Currency Future	1,529.0000	1,559.0000	1.962	0	0	0
06/08/2009	£ / R 2009/12/14	Currency Future	1,808.0000	1,778.0000	(1.659)	0	0	0
06/08/2009	£ / R 2009/12/14	Currency Future	3,636.0000	3,605.0000	(0.853)	0	0	0
06/08/2009	£ / R 2009/12/14	Currency Future	1,635.0000	1,605.0000	(1.835)	0	0	0
06/08/2009	£ / R 2009/12/14	Currency Future	7,696.0000	7,664.0000	(0.416)	0	0	0
06/08/2009	£ / R 2009/12/14	Currency Future	53.0000	55.0000	3.774	0	0	0
06/08/2009	£ / R 2009/12/14	Currency Future	62.0000	64.0000	3.226	0	0	0
06/08/2009	£ / R 2009/12/14	Currency Future	1,896.0000	1,865.0000	(1.635)	0	0	0
06/08/2009	£ / R 2009/12/14	Currency Future	5,608.0000	5,576.0000	(0.571)	0	0	0
06/08/2009	£ / R 2009/12/14	Currency Future	17.0000	17.0000	-	0	0	0
06/08/2009	£ / R 2009/12/14	Currency Future	49.0000	51.0000	4.082	0	0	0
06/08/2009	£ / R 2009/12/14	Currency Future	25.0000	25.0000	-	0	0	0
06/08/2009	£ / R 2009/12/14	Currency Future	26.0000	26.0000	-	0	0	0
06/08/2009	£ / R 2009/12/14	Currency Future	44.0000	44.0000	-	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	
06/08/2009	£ / R	2009/12/14	Currency Future	3,732.0000	3,701.0000	(0.831)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	7,298.0000	7,265.0000	(0.452)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	5,707.0000	5,675.0000	(0.561)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	3,445.0000	3,414.0000	(0.900)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	15.0000	15.0000	-	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	13.0000	13.0000	-	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	67.0000	69.0000	2.985	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	25.0000	25.0000	-	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	27.0000	27.0000	-	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	3,438.0000	3,470.0000	0.931	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	5,310.0000	5,277.0000	(0.621)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	4,423.0000	4,455.0000	0.723	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	4,820.0000	4,852.0000	0.664	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	550.0000	559.0000	1.636	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	2,461.0000	2,493.0000	1.300	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	5,409.0000	5,377.0000	(0.592)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	682.0000	660.0000	(3.226)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	14.0000	15.0000	7.143	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	7,397.0000	7,365.0000	(0.433)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	76.0000	77.0000	1.316	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	3,208.0000	3,178.0000	(0.935)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	69.0000	67.0000	(2.899)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	28.0000	28.0000	-	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	16.0000	16.0000	-	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	7,148.0000	7,116.0000	(0.448)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	5,161.0000	5,128.0000	(0.639)	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	1,936.0000	1,967.0000	1.601	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	32.0000	32.0000	-	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	2,900.0000	2,932.0000	1.103	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	4,869.0000	4,902.0000	0.678	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	14.0000	14.0000	-	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	3,881.0000	3,913.0000	0.825	0	0	0
06/08/2009	£ / R	2009/12/14	Currency Future	4,720.0000	4,752.0000	0.678	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/08/2009	£ / R 2009/12/14	Currency Future	343.0000	329.0000	(4.082)	0	0	0
06/08/2009	£ / R 2009/12/14	Currency Future	860.0000	878.0000	2.093	0	0	0
06/08/2009	£ / R 2010/03/15	Currency Future	14.0949	14.1303	0.251	0.0000	0.0000	58
06/08/2009	£ / R 2010/03/15	Currency Future	71.0000	72.0000	1.408	0	0	0
06/08/2009	£ / R 2010/03/15	Currency Future	28.0000	28.0000	-	0	0	0
06/08/2009	£ / R 2010/03/15	Currency Future	76.0000	77.0000	1.316	0	0	0
06/08/2009	£ / R 2010/03/15	Currency Future	6,066.0000	6,031.0000	(0.577)	0	0	0
06/08/2009	£ / R 2010/03/15	Currency Future	5,581.0000	5,546.0000	(0.627)	0	0	0
06/08/2009	£ / R 2010/03/15	Currency Future	535.0000	517.0000	(3.364)	0	0	0
06/08/2009	£ / R 2010/03/15	Currency Future	8,033.0000	7,998.0000	(0.436)	0	0	0
06/08/2009	£ / R 2010/03/15	Currency Future	7,539.0000	7,504.0000	(0.464)	0	0	0
06/08/2009	£ / R 2010/03/15	Currency Future	61.0000	61.0000	-	0	0	0
06/08/2009	£ / R 2010/03/15	Currency Future	1,194.0000	1,214.0000	1.675	0	0	0
06/08/2009	£ / R 2010/03/15	Currency Future	1,165.0000	1,185.0000	1.717	0	0	0
06/08/2009	£ / R 2010/03/15	Currency Future	56.0000	56.0000	-	0	0	0
06/08/2009	£ / R 2010/03/15	Currency Future	1,030.0000	1,047.0000	1.650	0	0	0
06/08/2009	£ / R 2010/03/15	Currency Future	420.0000	404.0000	(3.810)	0	0	0
06/08/2009	£ / R 2010/03/15	Currency Future	152.0000	153.0000	0.658	0	0	0
06/08/2009	£ / R 2010/03/15	Currency Future	34.0000	34.0000	-	0	0	0
06/08/2009	£ / R 2010/03/15	Currency Future	1,109.0000	1,128.0000	1.713	0	0	0
06/08/2009	£ / R 2010/03/15	Currency Future	4,219.0000	4,253.0000	0.806	0	0	0
06/08/2009	£ / R 2010/03/15	Currency Future	1,005.0000	1,022.0000	1.692	0	0	0
06/08/2009	£ / R 2010/03/15	Currency Future	464.0000	448.0000	(3.448)	0	0	0
06/08/2009	£ / R 2010/03/15	Currency Future	4,804.0000	4,839.0000	0.729	0	0	0
06/08/2009	£ / R 2010/03/15	Currency Future	4,026.0000	4,061.0000	0.869	0	0	0
06/08/2009	£ / R 2010/03/15	Currency Future	585.0000	566.0000	(3.248)	0	0	0
06/08/2009	£ / R 2010/03/15	Currency Future	399.0000	384.0000	(3.759)	0	0	0
06/08/2009	£ / R 2010/03/15	Currency Future	2,169.0000	2,137.0000	(1.475)	0	0	0
06/08/2009	£ / R 2010/03/15	Currency Future	442.0000	426.0000	(3.620)	0	0	0
06/08/2009	£ / R 2010/03/15	Currency Future	240.0000	242.0000	0.833	0	0	0
06/08/2009	£ / R 2010/03/15	Currency Future	1,455.0000	1,481.0000	1.787	0	0	11,630
06/08/2009	£ / R 2010/03/15	Currency Future	3,045.0000	3,012.0000	(1.084)	0	0	0
06/08/2009	£ / R 2010/03/15	Currency Future	164.0000	165.0000	0.610	0	0	0
06/08/2009	£ / R 2010/03/15	Currency Future	721.0000	699.0000	(3.051)	0	0	0
06/08/2009	£ / R 2010/03/15	Currency Future	4,157.0000	4,123.0000	(0.818)	0	0	0
06/08/2009	£ / R 2010/03/15	Currency Future	865.0000	880.0000	1.734	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/08/2009	£ / R	2010/03/15	Currency Future	32.0000	30.0000	(6.250)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	606.0000	615.0000	1.485	0	0	11,630
06/08/2009	£ / R	2010/03/15	Currency Future	560.0000	541.0000	(3.393)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	3,969.0000	3,934.0000	(0.882)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	778.0000	757.0000	(2.699)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	2,341.0000	2,309.0000	(1.367)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	4,853.0000	4,888.0000	0.721	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	363.0000	367.0000	1.102	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	887.0000	902.0000	1.691	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	336.0000	339.0000	0.893	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	1,359.0000	1,331.0000	(2.060)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	1,253.0000	1,274.0000	1.676	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	3,051.0000	3,086.0000	1.147	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	554.0000	561.0000	1.264	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	320.0000	309.0000	(3.438)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	3,879.0000	3,915.0000	0.928	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	97.0000	96.0000	(1.031)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	2,905.0000	2,941.0000	1.239	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	7,885.0000	7,849.0000	(0.457)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	2,092.0000	2,126.0000	1.625	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	78.0000	78.0000	-	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	34.0000	34.0000	-	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	823.0000	837.0000	1.701	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	260.0000	250.0000	(3.846)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	1,315.0000	1,339.0000	1.825	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	1,964.0000	1,994.0000	1.527	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	4,952.0000	4,987.0000	0.707	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	5,533.0000	5,498.0000	(0.633)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	61.0000	61.0000	-	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	24.0000	23.0000	(4.167)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	511.0000	493.0000	(3.523)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	638.0000	618.0000	(3.135)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	179.0000	181.0000	1.117	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	7,489.0000	7,454.0000	(0.467)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/08/2009	£ / R	2010/03/15	Currency Future	956.0000	972.0000	1.674	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	119.0000	113.0000	(5.042)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	50.0000	50.0000	-	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	1,056.0000	1,074.0000	1.705	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	465.0000	470.0000	1.075	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	2,821.0000	2,788.0000	(1.170)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	3,245.0000	3,280.0000	1.079	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	54.0000	54.0000	-	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	1,670.0000	1,640.0000	(1.796)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	86.0000	86.0000	-	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	7,835.0000	7,800.0000	(0.447)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	308.0000	312.0000	1.299	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	3,734.0000	3,700.0000	(0.911)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	34.0000	34.0000	-	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	2,281.0000	2,316.0000	1.534	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	358.0000	344.0000	(3.911)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	2,514.0000	2,482.0000	(1.273)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	1,957.0000	1,926.0000	(1.584)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	980.0000	997.0000	1.735	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	205.0000	206.0000	0.488	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	266.0000	269.0000	1.128	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	1,082.0000	1,100.0000	1.664	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	3,099.0000	3,135.0000	1.162	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	3,410.0000	3,376.0000	(0.997)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	1,223.0000	1,244.0000	1.717	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	30.0000	30.0000	-	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	487.0000	470.0000	(3.491)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	730.0000	741.0000	1.507	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	1,349.0000	1,374.0000	1.853	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	378.0000	363.0000	(3.968)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	1,137.0000	1,156.0000	1.671	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	935.0000	911.0000	(2.567)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	402.0000	406.0000	0.995	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	665.0000	645.0000	(3.008)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	1,212.0000	1,184.0000	(2.310)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	29.0000	30.0000	3.448	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/08/2009	£ / R	2010/03/15	Currency Future	933.0000	948.0000	1.608	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	1,922.0000	1,952.0000	1.561	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	910.0000	925.0000	1.648	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	808.0000	786.0000	(2.723)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	3,830.0000	3,866.0000	0.940	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	611.0000	592.0000	(3.110)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	5,872.0000	5,837.0000	(0.596)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	5,920.0000	5,885.0000	(0.591)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	127.0000	121.0000	(4.724)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	65.0000	65.0000	-	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	803.0000	816.0000	1.619	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	35.0000	35.0000	-	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	980.0000	997.0000	1.735	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	475.0000	481.0000	1.263	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	692.0000	672.0000	(2.890)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	7,786.0000	7,751.0000	(0.450)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	2,857.0000	2,892.0000	1.225	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	1,176.0000	1,149.0000	(2.296)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	209.0000	211.0000	0.957	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	62.0000	62.0000	-	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	175.0000	167.0000	(4.571)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	197.0000	189.0000	(4.061)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	1,719.0000	1,747.0000	1.629	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	620.0000	629.0000	1.452	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	41.0000	41.0000	-	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	2,616.0000	2,651.0000	1.338	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	1,630.0000	1,600.0000	(1.840)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	71.0000	71.0000	-	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	1,792.0000	1,761.0000	(1.730)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	3,586.0000	3,621.0000	0.976	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	436.0000	441.0000	1.147	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	585.0000	566.0000	(3.248)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	650.0000	659.0000	1.385	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	154.0000	147.0000	(4.545)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	7,193.0000	7,158.0000	(0.487)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/08/2009	£ / R	2010/03/15	Currency Future	2,424.0000	2,459.0000	1.444	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	193.0000	195.0000	1.036	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	94.0000	93.0000	(1.064)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	277.0000	280.0000	1.083	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	3,548.0000	3,515.0000	(0.930)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	7,983.0000	7,948.0000	(0.438)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	3,364.0000	3,330.0000	(1.011)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	7,687.0000	7,652.0000	(0.455)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	1,874.0000	1,843.0000	(1.654)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	82.0000	82.0000	-	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	2,139.0000	2,174.0000	1.636	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	32.0000	32.0000	-	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	4,364.0000	4,398.0000	0.779	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	7,391.0000	7,356.0000	(0.474)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	5,244.0000	5,210.0000	(0.648)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	5,726.0000	5,691.0000	(0.611)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	19.0000	18.0000	(5.263)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	36.0000	36.0000	-	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	38.0000	39.0000	2.632	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	84.0000	83.0000	(1.190)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	419.0000	423.0000	0.955	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	5,437.0000	5,402.0000	(0.644)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	89.0000	90.0000	1.124	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	4,267.0000	4,301.0000	0.797	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	14.0000	13.0000	(7.143)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	1,799.0000	1,828.0000	1.612	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	1,491.0000	1,517.0000	1.744	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	186.0000	188.0000	1.075	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	2,732.0000	2,700.0000	(1.171)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	67.0000	67.0000	-	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	3,641.0000	3,607.0000	(0.934)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	455.0000	460.0000	1.099	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	39.0000	39.0000	-	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	567.0000	574.0000	1.235	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	1,105.0000	1,079.0000	(2.353)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	136.0000	130.0000	(4.412)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/08/2009	£ / R	2010/03/15	Currency Future	48.0000	48.0000	-	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	4,559.0000	4,593.0000	0.746	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	1,881.0000	1,910.0000	1.542	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	2,329.0000	2,364.0000	1.503	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	1,710.0000	1,680.0000	(1.754)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	22.0000	21.0000	(4.545)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	221.0000	212.0000	(4.072)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	3,293.0000	3,329.0000	1.093	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	1,565.0000	1,592.0000	1.725	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	201.0000	203.0000	0.995	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	1,322.0000	1,294.0000	(2.118)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	3,391.0000	3,426.0000	1.032	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	85.0000	86.0000	1.176	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	247.0000	237.0000	(4.049)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	593.0000	601.0000	1.349	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	7,292.0000	7,257.0000	(0.480)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	3,683.0000	3,719.0000	0.977	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	2,126.0000	2,094.0000	(1.505)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	1,248.0000	1,221.0000	(2.163)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	37.0000	37.0000	-	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	12.0000	11.0000	(8.333)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	167.0000	168.0000	0.599	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	386.0000	390.0000	1.036	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	5,341.0000	5,306.0000	(0.655)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	4,657.0000	4,691.0000	0.730	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	3,000.0000	2,967.0000	(1.100)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	2,041.0000	2,009.0000	(1.568)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	3,456.0000	3,422.0000	(0.984)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	2,712.0000	2,748.0000	1.327	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	3,922.0000	3,887.0000	(0.892)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	3,828.0000	3,794.0000	(0.888)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	68.0000	68.0000	-	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	371.0000	374.0000	0.809	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	87.0000	88.0000	1.149	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	245.0000	247.0000	0.816	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	173.0000	174.0000	0.578	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/08/2009	£ / R	2010/03/15	Currency Future	31.0000	31.0000	-	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	255.0000	258.0000	1.176	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	5,823.0000	5,788.0000	(0.601)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	2,910.0000	2,877.0000	(1.134)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	67.0000	67.0000	-	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	7,440.0000	7,405.0000	(0.470)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	25.0000	24.0000	(4.000)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	4,074.0000	4,108.0000	0.835	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	16.0000	15.0000	(6.250)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	29.0000	28.0000	(3.448)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	75.0000	75.0000	-	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	3,488.0000	3,523.0000	1.003	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	343.0000	346.0000	0.875	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	43.0000	43.0000	-	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	305.0000	294.0000	(3.607)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	2,688.0000	2,656.0000	(1.190)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	4,170.0000	4,205.0000	0.839	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	2,520.0000	2,555.0000	1.389	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	155.0000	156.0000	0.645	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	3,595.0000	3,561.0000	(0.946)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	75.0000	75.0000	-	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	2,298.0000	2,266.0000	(1.393)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	190.0000	191.0000	0.526	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	356.0000	360.0000	1.124	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	1,641.0000	1,669.0000	1.706	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	6,018.0000	5,982.0000	(0.598)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	283.0000	286.0000	1.060	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	89.0000	88.0000	(1.124)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	64.0000	64.0000	-	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	28.0000	29.0000	3.571	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	427.0000	432.0000	1.171	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	161.0000	162.0000	0.621	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	5,292.0000	5,258.0000	(0.642)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	4,110.0000	4,076.0000	(0.827)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	33.0000	33.0000	-	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	1,832.0000	1,802.0000	(1.638)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/08/2009	£ / R	2010/03/15	Currency Future	4,016.0000	3,981.0000	(0.872)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	4,461.0000	4,496.0000	0.785	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	62.0000	63.0000	1.613	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	5,630.0000	5,595.0000	(0.622)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	665.0000	674.0000	1.353	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	3,196.0000	3,232.0000	1.126	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	1,070.0000	1,044.0000	(2.430)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	38.0000	38.0000	-	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	3,090.0000	3,057.0000	(1.068)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	7,736.0000	7,701.0000	(0.452)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	164.0000	157.0000	(4.268)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	2,234.0000	2,269.0000	1.567	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	4,608.0000	4,642.0000	0.738	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	7,243.0000	7,208.0000	(0.483)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	235.0000	237.0000	0.851	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	1,759.0000	1,787.0000	1.592	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	1,397.0000	1,368.0000	(2.076)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	1,419.0000	1,445.0000	1.832	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	3,635.0000	3,670.0000	0.963	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	274.0000	264.0000	(3.650)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	31.0000	31.0000	-	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	7,588.0000	7,553.0000	(0.461)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	542.0000	549.0000	1.292	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	5,775.0000	5,740.0000	(0.606)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	2,212.0000	2,180.0000	(1.447)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	70.0000	70.0000	-	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	51.0000	51.0000	-	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	46.0000	46.0000	-	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	69.0000	69.0000	-	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	2,664.0000	2,699.0000	1.314	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	40.0000	40.0000	-	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	5,485.0000	5,450.0000	(0.638)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	79.0000	79.0000	-	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	4,706.0000	4,741.0000	0.744	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	13.0000	12.0000	(7.692)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	80.0000	80.0000	-	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
06/08/2009	£ / R	2010/03/15	Currency Future	3,732.0000	3,768.0000	0.965	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	36.0000	36.0000	-	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	7,341.0000	7,306.0000	(0.477)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	35.0000	35.0000	-	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	2,809.0000	2,844.0000	1.246	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	5,389.0000	5,354.0000	(0.649)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	11.0000	10.0000	(9.091)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	83.0000	84.0000	1.205	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	197.0000	199.0000	1.015	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	37.0000	37.0000	-	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	2,761.0000	2,796.0000	1.268	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	3,502.0000	3,468.0000	(0.971)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	66.0000	66.0000	-	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	145.0000	138.0000	(4.828)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	1,751.0000	1,720.0000	(1.770)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	446.0000	451.0000	1.121	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	1,840.0000	1,869.0000	1.576	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	10.0000	9.0000	(10.000)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	3,781.0000	3,817.0000	0.952	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	3,318.0000	3,284.0000	(1.025)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	91.0000	92.0000	1.099	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	5,197.0000	5,162.0000	(0.673)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	39.0000	39.0000	-	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	7,144.0000	7,109.0000	(0.490)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	213.0000	215.0000	0.939	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	4,755.0000	4,790.0000	0.736	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	36.0000	36.0000	-	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	1,591.0000	1,561.0000	(1.886)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	111.0000	106.0000	(4.505)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	4,903.0000	4,938.0000	0.714	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	3,928.0000	3,964.0000	0.916	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	33.0000	33.0000	-	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	2,954.0000	2,989.0000	1.185	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	485.0000	491.0000	1.237	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	2,006.0000	2,036.0000	1.496	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/08/2009	£ / R	2010/03/15	Currency Future	59.0000	59.0000	-	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	3,439.0000	3,475.0000	1.047	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	18.0000	17.0000	(5.556)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	4,412.0000	4,447.0000	0.793	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	44.0000	44.0000	-	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	1,603.0000	1,630.0000	1.684	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	1,999.0000	1,967.0000	(1.601)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	261.0000	263.0000	0.766	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	2,472.0000	2,507.0000	1.416	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	208.0000	200.0000	(3.846)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	77.0000	77.0000	-	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	394.0000	398.0000	1.015	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	2,866.0000	2,833.0000	(1.151)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	3,781.0000	3,747.0000	(0.899)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	1,285.0000	1,257.0000	(2.179)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	378.0000	382.0000	1.058	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	2,083.0000	2,052.0000	(1.488)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	250.0000	252.0000	0.800	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	2,955.0000	2,922.0000	(1.117)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	579.0000	587.0000	1.382	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	3,875.0000	3,840.0000	(0.903)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	170.0000	171.0000	0.588	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	233.0000	224.0000	(3.863)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	1,528.0000	1,555.0000	1.767	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	82.0000	81.0000	(1.220)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	176.0000	177.0000	0.568	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	4,315.0000	4,350.0000	0.811	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	3,342.0000	3,377.0000	1.047	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	20.0000	20.0000	-	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	2,377.0000	2,412.0000	1.472	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	47.0000	47.0000	-	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	2,568.0000	2,603.0000	1.363	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	42.0000	42.0000	-	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	3,537.0000	3,572.0000	0.990	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	15.0000	14.0000	(6.667)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	4,510.0000	4,545.0000	0.776	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/08/2009	£ / R	2010/03/15	Currency Future	73.0000	73.0000	-	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	1,680.0000	1,708.0000	1.667	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	635.0000	644.0000	1.417	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	2,777.0000	2,744.0000	(1.188)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	272.0000	274.0000	0.735	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	1,915.0000	1,884.0000	(1.619)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	410.0000	414.0000	0.976	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	1,140.0000	1,113.0000	(2.368)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	185.0000	178.0000	(3.784)	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	183.0000	184.0000	0.546	0	0	0
06/08/2009	£ / R	2010/03/15	Currency Future	3,688.0000	3,654.0000	(0.922)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	14.3106	14.3522	0.291	0.0000	0.0000	0
06/08/2009	£ / R	2010/06/14	Currency Future	2,366.0000	2,403.0000	1.564	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	52.0000	52.0000	-	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	1,007.0000	1,024.0000	1.688	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	659.0000	669.0000	1.517	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	47.0000	45.0000	(4.255)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	6,419.0000	6,379.0000	(0.623)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	1,202.0000	1,223.0000	1.747	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	68.0000	69.0000	1.471	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	2,992.0000	3,032.0000	1.337	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	204.0000	196.0000	(3.922)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	3,230.0000	3,272.0000	1.300	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	2,237.0000	2,274.0000	1.654	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	130.0000	131.0000	0.769	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	951.0000	966.0000	1.577	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	947.0000	922.0000	(2.640)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	5,606.0000	5,566.0000	(0.714)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	1,327.0000	1,350.0000	1.733	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	1,749.0000	1,716.0000	(1.887)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	4,571.0000	4,532.0000	(0.853)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	72.0000	73.0000	1.389	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	4,991.0000	4,951.0000	(0.801)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	155.0000	151.0000	(2.581)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	2,154.0000	2,189.0000	1.625	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	82.0000	79.0000	(3.659)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/08/2009	£ / R	2010/06/14	Currency Future	167.0000	168.0000	0.599	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	399.0000	404.0000	1.253	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	149.0000	151.0000	1.342	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	4,107.0000	4,147.0000	0.974	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	473.0000	480.0000	1.480	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	917.0000	892.0000	(2.726)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	5,749.0000	5,709.0000	(0.696)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	5,989.0000	5,948.0000	(0.685)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	3,133.0000	3,175.0000	1.341	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	7,577.0000	7,536.0000	(0.541)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	3,279.0000	3,321.0000	1.281	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	1,040.0000	1,014.0000	(2.500)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	250.0000	253.0000	1.200	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	231.0000	234.0000	1.299	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	616.0000	624.0000	1.299	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	3,962.0000	4,004.0000	1.060	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	2,989.0000	2,952.0000	(1.238)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	329.0000	333.0000	1.216	0	0	12,265
06/08/2009	£ / R	2010/06/14	Currency Future	3,207.0000	3,170.0000	(1.154)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	88.0000	88.0000	-	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	567.0000	548.0000	(3.351)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	160.0000	161.0000	0.625	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	368.0000	372.0000	1.087	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	3,571.0000	3,613.0000	1.176	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	442.0000	448.0000	1.357	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	4,340.0000	4,301.0000	(0.899)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	3,182.0000	3,224.0000	1.320	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	1,945.0000	1,911.0000	(1.748)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	176.0000	171.0000	(2.841)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	164.0000	166.0000	1.220	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	2,115.0000	2,149.0000	1.608	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	1,179.0000	1,199.0000	1.696	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	70.0000	70.0000	-	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	2,629.0000	2,668.0000	1.483	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	718.0000	696.0000	(3.064)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	21.0000	20.0000	(4.762)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/08/2009	£ / R	2010/06/14	Currency Future	61.0000	61.0000	-	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	3,474.0000	3,516.0000	1.209	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	3,518.0000	3,480.0000	(1.080)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	177.0000	178.0000	0.565	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	1,921.0000	1,953.0000	1.666	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	202.0000	204.0000	0.990	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	1,027.0000	1,044.0000	1.655	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	7,528.0000	7,488.0000	(0.531)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	498.0000	480.0000	(3.614)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	5,416.0000	5,376.0000	(0.739)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	605.0000	613.0000	1.322	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	4,249.0000	4,290.0000	0.965	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	119.0000	116.0000	(2.521)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	339.0000	343.0000	1.180	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	260.0000	251.0000	(3.462)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	145.0000	146.0000	0.690	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	319.0000	322.0000	0.940	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	5,654.0000	5,614.0000	(0.707)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	1,905.0000	1,872.0000	(1.732)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	3,429.0000	3,391.0000	(1.108)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	63.0000	63.0000	-	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	1,409.0000	1,432.0000	1.632	0	0	12,265
06/08/2009	£ / R	2010/06/14	Currency Future	4,682.0000	4,722.0000	0.854	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	74.0000	74.0000	-	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	576.0000	583.0000	1.215	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	7,237.0000	7,197.0000	(0.553)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	4,294.0000	4,255.0000	(0.908)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	2,563.0000	2,527.0000	(1.405)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	76.0000	77.0000	1.316	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	4,537.0000	4,577.0000	0.882	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	692.0000	670.0000	(3.179)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	1,773.0000	1,804.0000	1.748	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	637.0000	646.0000	1.413	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	89.0000	90.0000	1.124	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	1,301.0000	1,323.0000	1.691	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	6,162.0000	6,204.0000	0.682	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/08/2009	£ / R	2010/06/14	Currency Future	3,789.0000	3,751.0000	(1.003)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	490.0000	496.0000	1.224	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	591.0000	571.0000	(3.384)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	44.0000	42.0000	(4.545)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	300.0000	303.0000	1.000	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	2,479.0000	2,444.0000	(1.412)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	2,900.0000	2,940.0000	1.379	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	2,065.0000	2,031.0000	(1.646)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	98.0000	99.0000	1.020	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	194.0000	187.0000	(3.608)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	54.0000	54.0000	-	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	1,276.0000	1,297.0000	1.646	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	26.0000	25.0000	(3.846)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	4,524.0000	4,485.0000	(0.862)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	3,340.0000	3,302.0000	(1.138)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	615.0000	595.0000	(3.252)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	235.0000	238.0000	1.277	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	258.0000	261.0000	1.163	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	225.0000	217.0000	(3.556)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	977.0000	952.0000	(2.559)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	4,060.0000	4,100.0000	0.985	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	3,608.0000	3,570.0000	(1.053)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	2,731.0000	2,695.0000	(1.318)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	1,672.0000	1,640.0000	(1.914)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	2,036.0000	2,069.0000	1.621	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	988.0000	1,004.0000	1.619	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	50.0000	48.0000	(4.000)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	683.0000	693.0000	1.464	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	915.0000	930.0000	1.639	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	1,156.0000	1,175.0000	1.644	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	7,334.0000	7,294.0000	(0.545)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	3,085.0000	3,126.0000	1.329	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	455.0000	441.0000	(3.077)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	3,864.0000	3,906.0000	1.087	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	95.0000	96.0000	1.053	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/08/2009	£ / R	2010/06/14	Currency Future	8,015.0000	7,974.0000	(0.512)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	1,465.0000	1,493.0000	1.911	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	4,828.0000	4,868.0000	0.829	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	745.0000	723.0000	(2.953)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	75.0000	75.0000	-	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	5,321.0000	5,281.0000	(0.752)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	254.0000	257.0000	1.181	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	1,226.0000	1,247.0000	1.713	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	4,155.0000	4,195.0000	0.963	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	3,669.0000	3,711.0000	1.145	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	6,133.0000	6,092.0000	(0.669)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	214.0000	207.0000	(3.271)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	3,384.0000	3,347.0000	(1.093)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	17.0000	16.0000	(5.882)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	1,381.0000	1,404.0000	1.665	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	640.0000	620.0000	(3.125)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	143.0000	145.0000	1.399	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	16.0000	15.0000	(6.250)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	4,248.0000	4,209.0000	(0.918)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	1,251.0000	1,272.0000	1.679	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	1,089.0000	1,108.0000	1.745	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	4,876.0000	4,917.0000	0.841	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	2,195.0000	2,231.0000	1.640	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	666.0000	645.0000	(3.153)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	6,085.0000	6,044.0000	(0.674)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	387.0000	375.0000	(3.101)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	1,809.0000	1,841.0000	1.769	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	1,883.0000	1,915.0000	1.699	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	1,598.0000	1,627.0000	1.815	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	182.0000	184.0000	1.099	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	2,187.0000	2,153.0000	(1.555)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	299.0000	289.0000	(3.344)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	1,105.0000	1,078.0000	(2.443)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	6,037.0000	5,996.0000	(0.679)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	2,719.0000	2,758.0000	1.434	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	522.0000	528.0000	1.149	0	0	0

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06/08/2009	£ / R	2010/06/14	Currency Future	3,913.0000	3,955.0000	1.073	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	184.0000	179.0000	(2.717)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	90.0000	87.0000	(3.333)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	6,411.0000	6,453.0000	0.655	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	420.0000	407.0000	(3.095)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	829.0000	805.0000	(2.895)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	8,064.0000	8,023.0000	(0.508)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	2,946.0000	2,986.0000	1.358	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	345.0000	349.0000	1.159	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	520.0000	502.0000	(3.462)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	4,925.0000	4,966.0000	0.832	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	242.0000	245.0000	1.240	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	2,311.0000	2,276.0000	(1.514)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	53.0000	53.0000	-	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	548.0000	555.0000	1.277	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	350.0000	354.0000	1.143	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	2,280.0000	2,317.0000	1.623	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	108.0000	105.0000	(2.778)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	99.0000	96.0000	(3.030)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	1,047.0000	1,065.0000	1.719	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	2,075.0000	2,109.0000	1.639	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	2,187.0000	2,153.0000	(1.555)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	671.0000	681.0000	1.490	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	1,826.0000	1,794.0000	(1.752)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	80.0000	80.0000	-	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	71.0000	71.0000	-	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	86.0000	83.0000	(3.488)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	286.0000	289.0000	1.049	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	2,521.0000	2,486.0000	(1.388)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	457.0000	463.0000	1.313	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	39.0000	37.0000	(5.128)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	772.0000	750.0000	(2.850)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	341.0000	330.0000	(3.226)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	1,710.0000	1,678.0000	(1.871)	0	0	0



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06/08/2009	£ / R	2010/06/14	Currency Future	78.0000	79.0000	1.282	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	58.0000	59.0000	1.724	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	5,714.0000	5,756.0000	0.735	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	1,702.0000	1,732.0000	1.763	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	312.0000	302.0000	(3.205)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	7,967.0000	7,926.0000	(0.515)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	2,809.0000	2,848.0000	1.388	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	1,111.0000	1,130.0000	1.710	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	136.0000	132.0000	(2.941)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	482.0000	488.0000	1.245	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	2,647.0000	2,611.0000	(1.360)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	881.0000	895.0000	1.589	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	708.0000	718.0000	1.412	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	1,068.0000	1,086.0000	1.685	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	1,531.0000	1,559.0000	1.829	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	3,816.0000	3,857.0000	1.074	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	1,156.0000	1,175.0000	1.644	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	2,496.0000	2,534.0000	1.522	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	858.0000	834.0000	(2.797)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	5,941.0000	5,900.0000	(0.690)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	169.0000	164.0000	(2.959)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	55.0000	55.0000	-	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	745.0000	723.0000	(2.953)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	1,133.0000	1,152.0000	1.677	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	3,926.0000	3,887.0000	(0.993)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	92.0000	93.0000	1.087	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	147.0000	148.0000	0.680	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	969.0000	985.0000	1.651	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	18.0000	17.0000	(5.556)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	3,376.0000	3,418.0000	1.244	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	1,251.0000	1,272.0000	1.679	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	57.0000	57.0000	-	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	77.0000	78.0000	1.299	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	4,779.0000	4,820.0000	0.858	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	66.0000	66.0000	-	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	
06/08/2009	£ / R	2010/06/14	Currency Future	640.0000	620.0000	(3.125)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	1,133.0000	1,152.0000	1.677	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	1,450.0000	1,419.0000	(2.138)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	7,869.0000	7,828.0000	(0.521)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	2,453.0000	2,490.0000	1.508	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	142.0000	138.0000	(2.817)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	3,425.0000	3,467.0000	1.226	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	566.0000	573.0000	1.237	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	3,971.0000	3,933.0000	(0.957)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	1,008.0000	982.0000	(2.579)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	2,855.0000	2,894.0000	1.366	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	2,323.0000	2,360.0000	1.593	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	34.0000	33.0000	(2.941)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	772.0000	750.0000	(2.850)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	158.0000	159.0000	0.633	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	295.0000	298.0000	1.017	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	282.0000	285.0000	1.064	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	1,171.0000	1,143.0000	(2.391)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	94.0000	92.0000	(2.128)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	403.0000	391.0000	(2.978)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	356.0000	344.0000	(3.371)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	62.0000	62.0000	-	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	84.0000	84.0000	-	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	7,626.0000	7,585.0000	(0.538)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	7,383.0000	7,342.0000	(0.555)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	760.0000	772.0000	1.579	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	4,017.0000	3,979.0000	(0.946)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	1,564.0000	1,593.0000	1.854	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	1,666.0000	1,697.0000	1.861	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	887.0000	863.0000	(2.706)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	4,488.0000	4,529.0000	0.914	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	86.0000	87.0000	1.163	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	93.0000	94.0000	1.075	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	3,075.0000	3,039.0000	(1.171)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	1,437.0000	1,461.0000	1.670	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	237.0000	228.0000	(3.797)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/08/2009	£ / R	2010/06/14	Currency Future	162.0000	157.0000	(3.086)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	4,345.0000	4,385.0000	0.921	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	28.0000	27.0000	(3.571)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	5,701.0000	5,661.0000	(0.702)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	5,463.0000	5,423.0000	(0.732)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	2,228.0000	2,194.0000	(1.526)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	3,522.0000	3,564.0000	1.193	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	162.0000	164.0000	1.235	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	539.0000	546.0000	1.299	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	5,797.0000	5,757.0000	(0.690)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	3,834.0000	3,796.0000	(0.991)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	174.0000	176.0000	1.149	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	386.0000	391.0000	1.295	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	64.0000	65.0000	1.563	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	2,106.0000	2,071.0000	(1.662)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	7,723.0000	7,682.0000	(0.531)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	3,718.0000	3,760.0000	1.130	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	124.0000	121.0000	(2.419)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	548.0000	555.0000	1.277	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	3,563.0000	3,525.0000	(1.067)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	2,585.0000	2,623.0000	1.470	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	437.0000	424.0000	(2.975)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	2,025.0000	1,991.0000	(1.679)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	420.0000	425.0000	1.190	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	172.0000	173.0000	0.581	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	2,859.0000	2,823.0000	(1.259)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	103.0000	101.0000	(1.942)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	4,633.0000	4,674.0000	0.885	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	585.0000	593.0000	1.368	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	2,764.0000	2,803.0000	1.411	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	476.0000	459.0000	(3.571)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	248.0000	239.0000	(3.629)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	1,273.0000	1,244.0000	(2.278)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	5,511.0000	5,471.0000	(0.726)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	1,498.0000	1,526.0000	1.869	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	833.0000	846.0000	1.561	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/08/2009	£ / R	2010/06/14	Currency Future	4,109.0000	4,071.0000	(0.925)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	4,974.0000	5,015.0000	0.824	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	7,431.0000	7,391.0000	(0.538)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	270.0000	273.0000	1.111	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	51.0000	51.0000	-	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	2,353.0000	2,318.0000	(1.487)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	304.0000	308.0000	1.316	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	151.0000	153.0000	1.325	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	514.0000	520.0000	1.167	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	3,038.0000	3,078.0000	1.317	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	274.0000	277.0000	1.095	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	543.0000	525.0000	(3.315)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	324.0000	327.0000	0.926	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	1,959.0000	1,992.0000	1.685	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	78.0000	76.0000	(2.564)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	266.0000	269.0000	1.128	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	7,918.0000	7,877.0000	(0.518)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	4,011.0000	4,053.0000	1.047	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	3,767.0000	3,809.0000	1.115	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	3,744.0000	3,705.0000	(1.042)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	3,119.0000	3,082.0000	(1.186)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	13.0000	13.0000	-	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	1,997.0000	2,030.0000	1.652	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	1,354.0000	1,377.0000	1.699	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	2,270.0000	2,235.0000	(1.542)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	314.0000	317.0000	0.955	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	3,251.0000	3,214.0000	(1.138)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	7,772.0000	7,731.0000	(0.528)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	380.0000	385.0000	1.316	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	2,774.0000	2,738.0000	(1.298)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	4,155.0000	4,117.0000	(0.915)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	5,845.0000	5,805.0000	(0.684)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	278.0000	281.0000	1.079	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	2,395.0000	2,359.0000	(1.503)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	4,432.0000	4,393.0000	(0.880)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	1,486.0000	1,455.0000	(2.086)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/08/2009	£ / R	2010/06/14	Currency Future	434.0000	440.0000	1.382	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	58.0000	59.0000	1.724	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	747.0000	758.0000	1.473	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	41.0000	40.0000	(2.439)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	3,669.0000	3,711.0000	1.145	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	291.0000	294.0000	1.031	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	530.0000	537.0000	1.321	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	3,653.0000	3,615.0000	(1.040)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	23.0000	22.0000	(4.348)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	82.0000	83.0000	1.220	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	3,880.0000	3,842.0000	(0.979)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	362.0000	366.0000	1.105	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	56.0000	56.0000	-	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	85.0000	86.0000	1.176	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	4,202.0000	4,242.0000	0.952	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	108.0000	105.0000	(2.778)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	7,674.0000	7,633.0000	(0.534)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	2,719.0000	2,758.0000	1.434	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	273.0000	263.0000	(3.663)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	155.0000	157.0000	1.290	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	1,597.0000	1,566.0000	(1.941)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	2,146.0000	2,112.0000	(1.584)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	1,883.0000	1,915.0000	1.699	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	20.0000	19.0000	(5.000)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	273.0000	263.0000	(3.663)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	506.0000	512.0000	1.186	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	4,730.0000	4,771.0000	0.867	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	557.0000	564.0000	1.257	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	130.0000	126.0000	(3.077)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	326.0000	316.0000	(3.067)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	2,541.0000	2,579.0000	1.495	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	30.0000	29.0000	(3.333)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	4,440.0000	4,481.0000	0.923	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	1,597.0000	1,566.0000	(1.941)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	708.0000	718.0000	1.412	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	4,063.0000	4,025.0000	(0.935)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/08/2009	£ / R	2010/06/14	Currency Future	1,737.0000	1,768.0000	1.785	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	341.0000	330.0000	(3.226)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	7,480.0000	7,439.0000	(0.548)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	113.0000	110.0000	(2.655)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	90.0000	91.0000	1.111	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	1,846.0000	1,878.0000	1.733	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	800.0000	777.0000	(2.875)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	285.0000	276.0000	(3.158)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	5,558.0000	5,519.0000	(0.702)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	695.0000	705.0000	1.439	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	32.0000	31.0000	(3.125)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	1,635.0000	1,603.0000	(1.957)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	2,674.0000	2,713.0000	1.458	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	3,620.0000	3,662.0000	1.160	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	4,392.0000	4,433.0000	0.934	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	4,585.0000	4,626.0000	0.894	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	24.0000	23.0000	(4.167)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	59.0000	60.0000	1.695	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	498.0000	504.0000	1.205	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	356.0000	360.0000	1.124	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	2,437.0000	2,401.0000	(1.477)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	136.0000	132.0000	(2.941)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	1,702.0000	1,732.0000	1.763	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	64.0000	65.0000	1.563	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	169.0000	171.0000	1.183	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	2,496.0000	2,534.0000	1.522	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	595.0000	603.0000	1.345	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	4,202.0000	4,163.0000	(0.928)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	1,984.0000	1,951.0000	(1.663)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	3,425.0000	3,467.0000	1.226	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	3,698.0000	3,660.0000	(1.028)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	3,295.0000	3,258.0000	(1.123)	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	309.0000	312.0000	0.971	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	262.0000	265.0000	1.145	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	184.0000	186.0000	1.087	0	0	0
06/08/2009	£ / R	2010/06/14	Currency Future	5,274.0000	5,234.0000	(0.758)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/08/2009	£ / R 2010/06/14	Currency Future	100.0000	101.0000	1.000	0	0	0
06/08/2009	£ / R 2010/06/14	Currency Future	7,189.0000	7,148.0000	(0.570)	0	0	0
06/08/2009	£ / R 2010/06/14	Currency Future	4,478.0000	4,439.0000	(0.871)	0	0	0
06/08/2009	£ / R 2010/06/14	Currency Future	648.0000	657.0000	1.389	0	0	0
06/08/2009	£ / R 2010/06/14	Currency Future	239.0000	241.0000	0.837	0	0	0
06/08/2009	£ / R 2010/06/14	Currency Future	2,689.0000	2,653.0000	(1.339)	0	0	0
06/08/2009	£ / R 2010/06/14	Currency Future	449.0000	455.0000	1.336	0	0	0
06/08/2009	£ / R 2010/06/14	Currency Future	1,866.0000	1,832.0000	(1.822)	0	0	0
06/08/2009	£ / R 2010/06/14	Currency Future	4,386.0000	4,347.0000	(0.889)	0	0	0
06/08/2009	£ / R 2010/06/14	Currency Future	246.0000	249.0000	1.220	0	0	0
06/08/2009	£ / R 2010/06/14	Currency Future	334.0000	338.0000	1.198	0	0	0
06/08/2009	£ / R 2010/06/14	Currency Future	2,409.0000	2,447.0000	1.577	0	0	0
06/08/2009	£ / R 2010/06/14	Currency Future	148.0000	144.0000	(2.703)	0	0	0
06/08/2009	£ / R 2010/06/14	Currency Future	1,632.0000	1,662.0000	1.838	0	0	0
06/08/2009	£ / R 2010/06/14	Currency Future	371.0000	359.0000	(3.235)	0	0	0
06/08/2009	£ / R 2010/06/14	Currency Future	626.0000	635.0000	1.438	0	0	0
06/08/2009	£ / R 2010/06/14	Currency Future	67.0000	67.0000	-	0	0	0
06/08/2009	£ / R 2010/06/14	Currency Future	3,473.0000	3,436.0000	(1.065)	0	0	0
06/08/2009	£ / R 2010/06/14	Currency Future	3,328.0000	3,369.0000	1.232	0	0	0
06/08/2009	£ / R 2010/06/14	Currency Future	4,297.0000	4,337.0000	0.931	0	0	0
06/08/2009	£ / R 2010/06/14	Currency Future	2,605.0000	2,569.0000	(1.382)	0	0	0
06/08/2009	£ / R 2010/06/14	Currency Future	465.0000	471.0000	1.290	0	0	0
06/08/2009	£ / R 2010/06/14	Currency Future	1,787.0000	1,755.0000	(1.791)	0	0	0
06/08/2009	£ / R 2010/06/14	Currency Future	36.0000	35.0000	(2.778)	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	11.5639	11.6727	0.941	11.6600	11.5700	20,851
06/08/2009	€ / R 2009/09/14	Currency Future	18.0000	22.0000	22.222	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	823.0000	736.0000	(10.571)	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	11.0000	14.0000	27.273	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	7,837.0000	7,727.0000	(1.404)	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	2,347.0000	2,241.0000	(4.516)	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	497.0000	427.0000	(14.085)	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	46.0000	57.0000	23.913	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	13.0000	16.0000	23.077	0	0	0

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06/08/2009	€ / R 2009/09/14	Currency Future	4,414.0000	4,523.0000	2.469	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	161.0000	199.0000	23.602	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	2,003.0000	1,898.0000	(5.242)	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	87.0000	109.0000	25.287	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	293.0000	245.0000	(16.382)	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	3,414.0000	3,523.0000	3.193	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	5,837.0000	5,728.0000	(1.867)	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	174.0000	215.0000	23.563	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	3,864.0000	3,973.0000	2.821	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	17.0000	21.0000	23.529	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	654.0000	574.0000	(12.232)	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	1,232.0000	1,134.0000	(7.955)	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	2,199.0000	2,094.0000	(4.775)	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	4,364.0000	4,473.0000	2.498	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	118.0000	147.0000	24.576	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	16.0000	19.0000	18.750	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	19.0000	18.0000	(5.263)	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	4,014.0000	4,123.0000	2.715	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	257.0000	318.0000	23.735	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	20.0000	25.0000	25.000	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	3,988.0000	3,880.0000	(2.708)	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	127.0000	159.0000	25.197	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	1,856.0000	1,752.0000	(5.603)	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	858.0000	959.0000	11.772	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	1,183.0000	1,291.0000	9.129	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	203.0000	250.0000	23.153	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	1,954.0000	1,849.0000	(5.374)	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	614.0000	536.0000	(12.704)	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	1,759.0000	1,655.0000	(5.912)	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	8,137.0000	8,027.0000	(1.352)	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0



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06/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	180.0000	151.0000	(16.111)	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	5,987.0000	5,878.0000	(1.821)	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	12.0000	14.0000	16.667	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	867.0000	778.0000	(10.265)	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	23.0000	28.0000	21.739	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	44.0000	36.0000	(18.182)	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	3,164.0000	3,273.0000	3.445	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	394.0000	474.0000	20.305	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	2,298.0000	2,192.0000	(4.613)	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	535.0000	462.0000	(13.645)	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	161.0000	199.0000	23.602	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	31.0000	38.0000	22.581	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	57.0000	47.0000	(17.544)	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	7,637.0000	7,527.0000	(1.440)	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	2.0000	3.0000	50.000	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	1,517.0000	1,415.0000	(6.724)	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	771.0000	870.0000	12.840	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	6,137.0000	6,028.0000	(1.776)	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	1,039.0000	1,146.0000	10.298	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	15.0000	18.0000	20.000	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	219.0000	185.0000	(15.525)	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	25.0000	23.0000	(8.000)	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	911.0000	821.0000	(9.879)	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	2,052.0000	1,947.0000	(5.117)	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	2,865.0000	2,973.0000	3.770	0	0	0

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06/08/2009	€ / R	2009/09/14	Currency Future	3,639.0000	3,531.0000	(2.968)	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	2,019.0000	2,127.0000	5.349	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	2,150.0000	2,045.0000	(4.884)	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	23.0000	28.0000	21.739	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	4,138.0000	4,030.0000	(2.610)	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	75.0000	94.0000	25.333	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	1,759.0000	1,655.0000	(5.912)	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	6.0000	6.0000	-	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	5,637.0000	5,528.0000	(1.934)	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	333.0000	407.0000	22.222	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	3,014.0000	3,123.0000	3.616	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	1,807.0000	1,703.0000	(5.755)	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	574.0000	499.0000	(13.066)	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	2,101.0000	1,996.0000	(4.998)	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	1,870.0000	1,979.0000	5.829	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	2,416.0000	2,525.0000	4.512	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	3,364.0000	3,473.0000	3.240	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	4,514.0000	4,623.0000	2.415	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	7,987.0000	7,877.0000	(1.377)	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	138.0000	171.0000	23.913	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	7,587.0000	7,477.0000	(1.450)	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	3.0000	4.0000	33.333	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	149.0000	185.0000	24.161	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	1,377.0000	1,486.0000	7.916	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	6,037.0000	5,928.0000	(1.806)	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	1,710.0000	1,607.0000	(6.023)	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	460.0000	392.0000	(14.783)	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	60.0000	75.0000	25.000	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	497.0000	427.0000	(14.085)	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	1,426.0000	1,535.0000	7.644	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	13.0000	13.0000	-	0	0	0

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06/08/2009	€ / R	2009/09/14	Currency Future	7,487.0000	7,377.0000	(1.469)	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	24.0000	29.0000	20.833	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	1,046.0000	953.0000	(8.891)	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	5,587.0000	5,478.0000	(1.951)	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	2,366.0000	2,475.0000	4.607	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	174.0000	215.0000	23.563	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	8,037.0000	7,927.0000	(1.369)	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	21.0000	26.0000	23.810	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	81.0000	101.0000	24.691	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	12.0000	12.0000	-	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	460.0000	392.0000	(14.783)	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	2,964.0000	3,073.0000	3.677	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	1,807.0000	1,703.0000	(5.755)	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	109.0000	136.0000	24.771	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	3,589.0000	3,481.0000	(3.009)	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	4,164.0000	4,273.0000	2.618	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	389.0000	327.0000	(15.938)	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	5,487.0000	5,378.0000	(1.987)	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	21.0000	26.0000	23.810	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	52.0000	65.0000	25.000	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	3.0000	4.0000	33.333	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	3,489.0000	3,381.0000	(3.095)	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	2.0000	3.0000	50.000	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	1,138.0000	1,043.0000	(8.348)	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	15.0000	18.0000	20.000	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	3.0000	4.0000	33.333	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	4,038.0000	3,930.0000	(2.675)	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	695.0000	614.0000	(11.655)	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	4,887.0000	4,779.0000	(2.210)	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	6,537.0000	6,428.0000	(1.667)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/08/2009	€ / R 2009/09/14	Currency Future	10.0000	10.0000	-	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	1,969.0000	2,078.0000	5.536	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	56.0000	70.0000	25.000	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	188.0000	232.0000	23.404	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	1,524.0000	1,633.0000	7.152	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	5.0000	5.0000	-	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	1,905.0000	1,800.0000	(5.512)	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	6,387.0000	6,278.0000	(1.707)	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	424.0000	359.0000	(15.330)	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	3,514.0000	3,623.0000	3.102	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	19.0000	23.0000	21.053	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	1,574.0000	1,682.0000	6.861	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	2,515.0000	2,624.0000	4.334	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	14.0000	17.0000	21.429	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	1.0000	2.0000	100.000	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	1,565.0000	1,463.0000	(6.518)	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	1,326.0000	1,227.0000	(7.466)	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	2,565.0000	2,674.0000	4.250	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	902.0000	1,004.0000	11.308	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	2,495.0000	2,389.0000	(4.248)	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	40.0000	50.0000	25.000	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	814.0000	914.0000	12.285	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	9.0000	11.0000	22.222	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	20.0000	25.0000	25.000	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	867.0000	778.0000	(10.265)	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	2,003.0000	1,898.0000	(5.242)	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	11.0000	14.0000	27.273	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	81.0000	101.0000	24.691	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	3,440.0000	3,331.0000	(3.169)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/08/2009	€ / R 2009/09/14	Currency Future	5,037.0000	4,929.0000	(2.144)	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	17.0000	21.0000	23.529	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	12.0000	15.0000	25.000	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	3.0000	4.0000	33.333	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	2,101.0000	1,996.0000	(4.998)	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	3.0000	4.0000	33.333	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	1,326.0000	1,227.0000	(7.466)	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	1,856.0000	1,752.0000	(5.603)	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	2,347.0000	2,241.0000	(4.516)	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	109.0000	136.0000	24.771	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	5,437.0000	5,328.0000	(2.005)	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	3,539.0000	3,431.0000	(3.052)	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	8.0000	10.0000	25.000	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	2,545.0000	2,438.0000	(4.204)	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	695.0000	614.0000	(11.655)	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	5,464.0000	5,573.0000	1.995	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	356.0000	297.0000	(16.573)	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	2,594.0000	2,487.0000	(4.125)	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	33.0000	28.0000	(15.152)	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	2,396.0000	2,290.0000	(4.424)	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	3,564.0000	3,673.0000	3.058	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	12.0000	15.0000	25.000	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	647.0000	742.0000	14.683	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	7.0000	9.0000	28.571	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	947.0000	1,050.0000	10.876	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	2,248.0000	2,143.0000	(4.671)	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	1,517.0000	1,415.0000	(6.724)	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	6.0000	8.0000	33.333	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	220.0000	270.0000	22.727	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	2,693.0000	2,586.0000	(3.973)	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	10.0000	12.0000	20.000	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	9.0000	11.0000	22.222	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	29.0000	36.0000	24.138	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	4.0000	5.0000	25.000	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	737.0000	654.0000	(11.262)	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	50.0000	42.0000	(16.000)	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	3,041.0000	2,933.0000	(3.551)	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	3,964.0000	4,073.0000	2.750	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	1,373.0000	1,274.0000	(7.210)	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	2,446.0000	2,339.0000	(4.374)	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	101.0000	127.0000	25.743	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	31.0000	38.0000	22.581	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	5.0000	6.0000	20.000	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	83.0000	69.0000	(16.867)	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	37.0000	46.0000	24.324	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	2,914.0000	3,023.0000	3.741	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	3,290.0000	3,182.0000	(3.283)	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	654.0000	574.0000	(12.232)	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	2,942.0000	2,834.0000	(3.671)	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	29.0000	25.0000	(13.793)	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	2,298.0000	2,192.0000	(4.613)	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	1,919.0000	2,028.0000	5.680	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	10.0000	13.0000	30.000	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	118.0000	147.0000	24.576	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	6.0000	7.0000	16.667	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	993.0000	1,098.0000	10.574	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	1,421.0000	1,321.0000	(7.037)	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	2,644.0000	2,537.0000	(4.047)	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	1,092.0000	998.0000	(8.608)	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	2,842.0000	2,735.0000	(3.765)	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	569.0000	660.0000	15.993	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	40.0000	50.0000	25.000	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	4,088.0000	3,980.0000	(2.642)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/08/2009	€ / R 2009/09/14	Currency Future	1,565.0000	1,463.0000	(6.518)	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	38.0000	32.0000	(15.789)	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	2,248.0000	2,143.0000	(4.671)	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	105.0000	87.0000	(17.143)	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	12.0000	14.0000	16.667	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	29.0000	36.0000	24.138	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	2,545.0000	2,438.0000	(4.204)	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	2,466.0000	2,574.0000	4.380	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	198.0000	167.0000	(15.657)	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	35.0000	43.0000	22.857	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	8.0000	10.0000	25.000	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	2,743.0000	2,636.0000	(3.901)	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	6.0000	8.0000	33.333	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	9.0000	11.0000	22.222	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	7.0000	9.0000	28.571	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	7.0000	9.0000	28.571	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	6,087.0000	5,978.0000	(1.791)	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	5,614.0000	5,723.0000	1.942	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	7,437.0000	7,327.0000	(1.479)	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	180.0000	151.0000	(16.111)	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	362.0000	440.0000	21.547	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	2,743.0000	2,636.0000	(3.901)	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	4,564.0000	4,673.0000	2.388	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	2,842.0000	2,735.0000	(3.765)	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	324.0000	268.0000	(17.284)	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	2,052.0000	1,947.0000	(5.117)	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	8,087.0000	7,977.0000	(1.360)	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	4,114.0000	4,223.0000	2.649	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	394.0000	474.0000	20.305	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	324.0000	268.0000	(17.284)	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	43.0000	53.0000	23.256	0	0	0
06/08/2009	€ / R 2009/09/14	Currency Future	3,914.0000	4,023.0000	2.785	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/08/2009	€ / R	2009/09/14	Currency Future	21.0000	20.0000	(4.762)	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	238.0000	291.0000	22.269	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	1,185.0000	1,088.0000	(8.186)	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	1,135.0000	1,242.0000	9.427	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	238.0000	291.0000	22.269	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	1,373.0000	1,274.0000	(7.210)	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	37.0000	46.0000	24.324	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	2,615.0000	2,724.0000	4.168	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	1,279.0000	1,180.0000	(7.740)	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	263.0000	224.0000	(14.829)	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	304.0000	376.0000	23.684	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	49.0000	61.0000	24.490	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	240.0000	203.0000	(15.417)	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	16.0000	19.0000	18.750	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	293.0000	245.0000	(16.382)	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	257.0000	318.0000	23.735	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	277.0000	346.0000	24.910	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	6,837.0000	6,727.0000	(1.609)	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	3,839.0000	3,730.0000	(2.839)	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	362.0000	440.0000	21.547	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	1,001.0000	908.0000	(9.291)	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	3,390.0000	3,282.0000	(3.186)	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	460.0000	545.0000	18.478	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	5,337.0000	5,228.0000	(2.042)	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	2.0000	3.0000	50.000	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	65.0000	81.0000	24.615	0	0	100
06/08/2009	€ / R	2009/09/14	Currency Future	65.0000	54.0000	(16.923)	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	146.0000	122.0000	(16.438)	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	729.0000	826.0000	13.306	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	198.0000	167.0000	(15.657)	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	3.0000	3.0000	-	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	
06/08/2009	€ / R	2009/09/14	Currency Future	5,164.0000	5,273.0000	2.111	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	426.0000	509.0000	19.484	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	687.0000	784.0000	14.119	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	162.0000	136.0000	(16.049)	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	3,664.0000	3,773.0000	2.975	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	73.0000	61.0000	(16.438)	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	2,167.0000	2,276.0000	5.030	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	333.0000	407.0000	22.222	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	219.0000	185.0000	(15.525)	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	531.0000	621.0000	16.949	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	495.0000	582.0000	17.576	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	131.0000	110.0000	(16.031)	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	117.0000	98.0000	(16.239)	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	531.0000	621.0000	16.949	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	117.0000	98.0000	(16.239)	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	16.0000	15.0000	(6.250)	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	3,739.0000	3,631.0000	(2.888)	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	607.0000	700.0000	15.321	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	5,737.0000	5,628.0000	(1.900)	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	93.0000	78.0000	(16.129)	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	7,737.0000	7,627.0000	(1.422)	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	4,264.0000	4,373.0000	2.556	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	3,264.0000	3,373.0000	3.339	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	2,267.0000	2,375.0000	4.764	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	1,280.0000	1,388.0000	8.438	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	5,937.0000	5,828.0000	(1.836)	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/08/2009	€ / R	2009/09/14	Currency Future	3,938.0000	3,830.0000	(2.743)	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	2.0000	3.0000	50.000	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	23.0000	21.0000	(8.696)	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	3,064.0000	3,173.0000	3.557	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	4,064.0000	4,173.0000	2.682	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	1,087.0000	1,194.0000	9.844	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	2,068.0000	2,177.0000	5.271	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	7,937.0000	7,827.0000	(1.386)	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	43.0000	53.0000	23.256	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	70.0000	87.0000	24.286	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	1,279.0000	1,180.0000	(7.740)	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	94.0000	117.0000	24.468	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	780.0000	695.0000	(10.897)	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	1,613.0000	1,511.0000	(6.324)	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	27.0000	33.0000	22.222	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	956.0000	865.0000	(9.519)	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	27.0000	33.0000	22.222	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	1,662.0000	1,559.0000	(6.197)	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	25.0000	31.0000	24.000	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	1,092.0000	998.0000	(8.608)	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	56.0000	70.0000	25.000	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	1,138.0000	1,043.0000	(8.348)	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	52.0000	65.0000	25.000	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	1,613.0000	1,511.0000	(6.324)	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	1,469.0000	1,368.0000	(6.875)	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	33.0000	41.0000	24.242	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	5,687.0000	5,578.0000	(1.917)	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	2,316.0000	2,425.0000	4.706	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	1,329.0000	1,437.0000	8.126	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

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06/08/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	3,689.0000	3,581.0000	(2.928)	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	7,687.0000	7,577.0000	(1.431)	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	4,314.0000	4,423.0000	2.527	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	3,314.0000	3,423.0000	3.289	0	0	0
06/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	€ / R	2009/12/14	Currency Future	11.7635	11.8794	0.985	11.9200	11.8400	12,251
06/08/2009	€ / R	2009/12/14	Currency Future	67.0000	65.0000	(2.985)	0	0	0
06/08/2009	€ / R	2009/12/14	Currency Future	1,405.0000	1,318.0000	(6.192)	0	0	0
06/08/2009	€ / R	2009/12/14	Currency Future	4,117.0000	4,232.0000	2.793	0	0	0
06/08/2009	€ / R	2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
06/08/2009	€ / R	2009/12/14	Currency Future	3,864.0000	3,757.0000	(2.769)	0	0	0
06/08/2009	€ / R	2009/12/14	Currency Future	7,493.0000	7,378.0000	(1.535)	0	0	0
06/08/2009	€ / R	2009/12/14	Currency Future	4,316.0000	4,431.0000	2.665	0	0	0
06/08/2009	€ / R	2009/12/14	Currency Future	23.0000	23.0000	-	0	0	0
06/08/2009	€ / R	2009/12/14	Currency Future	2,210.0000	2,113.0000	(4.389)	0	0	0
06/08/2009	€ / R	2009/12/14	Currency Future	633.0000	575.0000	(9.163)	0	0	0
06/08/2009	€ / R	2009/12/14	Currency Future	226.0000	256.0000	13.274	0	0	0
06/08/2009	€ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
06/08/2009	€ / R	2009/12/14	Currency Future	1,620.0000	1,733.0000	6.975	0	0	0
06/08/2009	€ / R	2009/12/14	Currency Future	4,167.0000	4,282.0000	2.760	0	0	0
06/08/2009	€ / R	2009/12/14	Currency Future	13.0000	16.0000	23.077	0	0	0
06/08/2009	€ / R	2009/12/14	Currency Future	1,481.0000	1,595.0000	7.698	0	0	0
06/08/2009	€ / R	2009/12/14	Currency Future	123.0000	142.0000	15.447	0	0	0
06/08/2009	€ / R	2009/12/14	Currency Future	447.0000	504.0000	12.752	0	0	0
06/08/2009	€ / R	2009/12/14	Currency Future	3,126.0000	3,241.0000	3.679	0	0	0
06/08/2009	€ / R	2009/12/14	Currency Future	20.0000	20.0000	-	0	0	0
06/08/2009	€ / R	2009/12/14	Currency Future	3,175.0000	3,291.0000	3.654	0	0	0
06/08/2009	€ / R	2009/12/14	Currency Future	4,515.0000	4,630.0000	2.547	0	0	0
06/08/2009	€ / R	2009/12/14	Currency Future	2,437.0000	2,552.0000	4.719	0	0	0
06/08/2009	€ / R	2009/12/14	Currency Future	1,363.0000	1,277.0000	(6.310)	0	0	0
06/08/2009	€ / R	2009/12/14	Currency Future	53.0000	66.0000	24.528	0	0	0
06/08/2009	€ / R	2009/12/14	Currency Future	2,584.0000	2,700.0000	4.489	0	0	0
06/08/2009	€ / R	2009/12/14	Currency Future	29.0000	28.0000	(3.448)	0	0	0
06/08/2009	€ / R	2009/12/14	Currency Future	3,918.0000	4,034.0000	2.961	0	0	0

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06/08/2009	€ / R 2009/12/14	Currency Future	414.0000	468.0000	13.043	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	6.0000	7.0000	16.667	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	1,667.0000	1,575.0000	(5.519)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	1,074.0000	997.0000	(7.169)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	1,535.0000	1,445.0000	(5.863)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	30.0000	30.0000	-	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	3,139.0000	3,036.0000	(3.281)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	56.0000	54.0000	(3.571)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	2,192.0000	2,308.0000	5.292	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	1,573.0000	1,687.0000	7.247	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	3,718.0000	3,612.0000	(2.851)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	4,415.0000	4,531.0000	2.627	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	3,913.0000	3,806.0000	(2.734)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	92.0000	109.0000	18.478	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	2,928.0000	3,044.0000	3.962	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	701.0000	639.0000	(8.845)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	2,028.0000	1,930.0000	(4.832)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	1,983.0000	1,885.0000	(4.942)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	2,144.0000	2,259.0000	5.364	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	3,475.0000	3,371.0000	(2.993)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	15.0000	15.0000	-	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	3,521.0000	3,637.0000	3.295	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	6.0000	7.0000	16.667	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	3,422.0000	3,538.0000	3.390	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	142.0000	160.0000	12.676	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	357.0000	405.0000	13.445	0	0	0

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06/08/2009	€ / R 2009/12/14	Currency Future	146.0000	165.0000	13.014	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	39.0000	50.0000	28.205	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	5,998.0000	5,884.0000	(1.901)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	28.0000	37.0000	32.143	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	7,692.0000	7,577.0000	(1.495)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	18.0000	18.0000	-	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	180.0000	204.0000	13.333	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	198.0000	225.0000	13.636	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	12.0000	12.0000	-	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	7,992.0000	7,877.0000	(1.439)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	5,500.0000	5,386.0000	(2.073)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	219.0000	248.0000	13.242	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	27.0000	35.0000	29.630	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	2,528.0000	2,430.0000	(3.877)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	60.0000	58.0000	(3.333)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	3,323.0000	3,439.0000	3.491	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	1,761.0000	1,874.0000	6.417	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	844.0000	775.0000	(8.175)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	23.0000	29.0000	26.087	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	5,699.0000	5,585.0000	(2.000)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	44.0000	56.0000	27.273	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	278.0000	315.0000	13.309	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	31.0000	41.0000	32.258	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	5,599.0000	5,486.0000	(2.018)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	4,308.0000	4,198.0000	(2.553)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	169.0000	192.0000	13.609	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	771.0000	706.0000	(8.431)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	957.0000	884.0000	(7.628)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	1,009.0000	1,107.0000	9.713	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	13.0000	15.0000	15.385	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	871.0000	963.0000	10.563	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	12.0000	15.0000	25.000	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	6.0000	7.0000	16.667	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	21.0000	27.0000	28.571	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	1,756.0000	1,662.0000	(5.353)	0	0	0

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06/08/2009	€ / R 2009/12/14	Currency Future	385.0000	435.0000	12.987	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	344.0000	390.0000	13.372	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	40.0000	37.0000	(7.500)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	3,571.0000	3,687.0000	3.248	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	1,951.0000	2,065.0000	5.843	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	2,339.0000	2,454.0000	4.917	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	7,592.0000	7,478.0000	(1.502)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	3,331.0000	3,227.0000	(3.122)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	34.0000	45.0000	32.353	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	138.0000	155.0000	12.319	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	881.0000	811.0000	(7.946)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	146.0000	127.0000	(13.014)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	5,549.0000	5,436.0000	(2.036)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	565.0000	638.0000	12.920	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	3,283.0000	3,179.0000	(3.168)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	25.0000	25.0000	-	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	47.0000	45.0000	(4.255)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	288.0000	326.0000	13.194	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	1,491.0000	1,403.0000	(5.902)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	3,187.0000	3,084.0000	(3.232)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	4,565.0000	4,680.0000	2.519	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	7,543.0000	7,428.0000	(1.525)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	46.0000	58.0000	26.087	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	3,720.0000	3,836.0000	3.118	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	150.0000	170.0000	13.333	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	320.0000	363.0000	13.438	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	50.0000	63.0000	26.000	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	6.0000	7.0000	16.667	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	7,842.0000	7,727.0000	(1.466)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	175.0000	154.0000	(12.000)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	1,114.0000	1,036.0000	(7.002)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	4,159.0000	4,050.0000	(2.621)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	452.0000	408.0000	(9.735)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	939.0000	1,033.0000	10.011	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	155.0000	175.0000	12.903	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/08/2009	€ / R 2009/12/14	Currency Future	1,320.0000	1,236.0000	(6.364)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	1,903.0000	2,016.0000	5.938	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	399.0000	452.0000	13.283	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	5,848.0000	5,734.0000	(1.949)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	44.0000	42.0000	(4.545)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	1,891.0000	1,795.0000	(5.077)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	205.0000	232.0000	13.171	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	2,879.0000	2,995.0000	4.029	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	11.0000	13.0000	18.182	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	37.0000	35.0000	(5.405)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	22.0000	28.0000	27.273	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	13.0000	16.0000	23.077	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	2,255.0000	2,159.0000	(4.257)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	132.0000	120.0000	(9.091)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	17.0000	17.0000	-	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	2,731.0000	2,847.0000	4.248	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	16.0000	16.0000	-	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	2,436.0000	2,339.0000	(3.982)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	1,808.0000	1,921.0000	6.250	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	3,769.0000	3,885.0000	3.078	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	6.0000	7.0000	16.667	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	100.0000	118.0000	18.000	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	5,450.0000	5,337.0000	(2.073)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	134.0000	151.0000	12.687	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	4,258.0000	4,148.0000	(2.583)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	3,869.0000	3,985.0000	2.998	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	118.0000	139.0000	17.797	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	5,301.0000	5,188.0000	(2.132)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	3,621.0000	3,515.0000	(2.927)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	160.0000	180.0000	12.500	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	7,443.0000	7,328.0000	(1.545)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	14.0000	17.0000	21.429	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/08/2009	€ / R 2009/12/14	Currency Future	430.0000	486.0000	13.023	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	1,846.0000	1,751.0000	(5.146)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	2,574.0000	2,476.0000	(3.807)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	667.0000	607.0000	(8.996)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	1,937.0000	1,840.0000	(5.008)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	2,121.0000	2,021.0000	(4.715)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	29.0000	38.0000	31.034	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	4,357.0000	4,247.0000	(2.525)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	1,034.0000	959.0000	(7.253)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	2,482.0000	2,384.0000	(3.948)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	21.0000	26.0000	23.810	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	298.0000	338.0000	13.423	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	42.0000	54.0000	28.571	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	96.0000	114.0000	18.750	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	2,241.0000	2,357.0000	5.176	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	736.0000	672.0000	(8.696)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	208.0000	183.0000	(12.019)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	332.0000	376.0000	13.253	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	18.0000	19.0000	5.556	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	2,391.0000	2,294.0000	(4.057)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	23.0000	30.0000	30.435	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	3,815.0000	3,709.0000	(2.779)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	3,670.0000	3,786.0000	3.161	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	6,097.0000	5,983.0000	(1.870)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	2,074.0000	1,976.0000	(4.725)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	6,346.0000	6,232.0000	(1.796)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	104.0000	123.0000	18.269	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	4,110.0000	4,001.0000	(2.652)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	28.0000	27.0000	(3.571)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	12.0000	14.0000	16.667	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	1,714.0000	1,827.0000	6.593	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	11.0000	13.0000	18.182	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	146.0000	165.0000	13.014	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	10.0000	11.0000	10.000	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	2,300.0000	2,204.0000	(4.174)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	1,046.0000	1,149.0000	9.847	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/08/2009	€ / R 2009/12/14	Currency Future	191.0000	168.0000	(12.042)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	50.0000	48.0000	(4.000)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	8,091.0000	7,976.0000	(1.421)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	4,853.0000	4,741.0000	(2.308)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	88.0000	105.0000	19.318	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	4,018.0000	4,133.0000	2.862	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	905.0000	997.0000	10.166	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	2,780.0000	2,896.0000	4.173	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	1,983.0000	1,885.0000	(4.942)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	17.0000	21.0000	23.529	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	2,486.0000	2,601.0000	4.626	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	113.0000	133.0000	17.699	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	150.0000	170.0000	13.333	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	918.0000	847.0000	(7.734)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	3,379.0000	3,275.0000	(3.078)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	3,472.0000	3,588.0000	3.341	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	13.0000	15.0000	15.385	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	2,682.0000	2,798.0000	4.325	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	4,465.0000	4,581.0000	2.598	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	192.0000	217.0000	13.021	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	6,147.0000	6,033.0000	(1.855)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	1,937.0000	1,840.0000	(5.008)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	1,254.0000	1,368.0000	9.091	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	129.0000	147.0000	13.953	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	234.0000	265.0000	13.248	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	91.0000	88.0000	(3.297)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	22.0000	22.0000	-	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	1,491.0000	1,403.0000	(5.902)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	8.0000	9.0000	12.500	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	1,155.0000	1,075.0000	(6.926)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	1,527.0000	1,641.0000	7.466	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	6,795.0000	6,680.0000	(1.692)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	226.0000	256.0000	13.274	0	0	0

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06/08/2009	€ / R 2009/12/14	Currency Future	63.0000	61.0000	(3.175)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	2,345.0000	2,249.0000	(4.094)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	109.0000	128.0000	17.431	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	3,572.0000	3,467.0000	(2.940)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	36.0000	46.0000	27.778	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	104.0000	123.0000	18.269	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	808.0000	896.0000	10.891	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	2,621.0000	2,522.0000	(3.777)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	205.0000	232.0000	13.171	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	482.0000	545.0000	13.071	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	11.0000	12.0000	9.091	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	84.0000	101.0000	20.238	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	1,578.0000	1,488.0000	(5.703)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	1,363.0000	1,277.0000	(6.310)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	142.0000	160.0000	12.676	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	1,114.0000	1,036.0000	(7.002)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	2,028.0000	1,930.0000	(4.832)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	3,027.0000	3,143.0000	3.832	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	278.0000	315.0000	13.309	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	399.0000	360.0000	(9.774)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	192.0000	217.0000	13.021	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	501.0000	567.0000	13.174	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	8,141.0000	8,026.0000	(1.413)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	268.0000	304.0000	13.433	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	1,578.0000	1,488.0000	(5.703)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	569.0000	515.0000	(9.490)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	123.0000	142.0000	15.447	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	2,047.0000	2,162.0000	5.618	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	613.0000	689.0000	12.398	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	2,210.0000	2,113.0000	(4.389)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	24.0000	33.0000	37.500	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	537.0000	488.0000	(9.125)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	371.0000	420.0000	13.208	0	0	13,482

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06/08/2009	€ / R 2009/12/14	Currency Future	175.0000	198.0000	13.143	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	33.0000	32.0000	(3.030)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	328.0000	293.0000	(10.671)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	198.0000	225.0000	13.636	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	691.0000	773.0000	11.867	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	464.0000	524.0000	12.931	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	1,535.0000	1,445.0000	(5.863)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	4,011.0000	3,903.0000	(2.693)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	807.0000	740.0000	(8.302)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	1,711.0000	1,618.0000	(5.435)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	589.0000	663.0000	12.564	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	748.0000	833.0000	11.364	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	2,165.0000	2,067.0000	(4.527)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	96.0000	94.0000	(2.083)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	244.0000	217.0000	(11.066)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	507.0000	460.0000	(9.270)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	164.0000	186.0000	13.415	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	839.0000	929.0000	10.727	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	9.0000	11.0000	22.222	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	129.0000	147.0000	13.953	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	226.0000	199.0000	(11.947)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	21.0000	21.0000	-	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	520.0000	590.0000	13.462	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	2,255.0000	2,159.0000	(4.257)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	57.0000	71.0000	24.561	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	807.0000	740.0000	(8.302)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	2,902.0000	2,800.0000	(3.515)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	118.0000	139.0000	17.797	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	160.0000	140.0000	(12.500)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	120.0000	113.0000	(5.833)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	371.0000	420.0000	13.208	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	2,165.0000	2,067.0000	(4.527)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	3,044.0000	2,942.0000	(3.351)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	1,083.0000	1,192.0000	10.065	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	65.0000	80.0000	23.077	0	0	12,547
06/08/2009	€ / R 2009/12/14	Currency Future	1,801.0000	1,706.0000	(5.275)	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
06/08/2009	€ / R 2009/12/14	Currency Future	1,210.0000	1,323.0000	9.339	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	35.0000	34.0000	(2.857)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	6,496.0000	6,381.0000	(1.770)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	601.0000	544.0000	(9.484)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	2,391.0000	2,294.0000	(4.057)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	1,389.0000	1,503.0000	8.207	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	1,999.0000	2,113.0000	5.703	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	2,535.0000	2,650.0000	4.536	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	973.0000	1,069.0000	9.866	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	3,968.0000	4,084.0000	2.923	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	5,002.0000	4,890.0000	(2.239)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	76.0000	74.0000	(2.632)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	55.0000	68.0000	23.636	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	3,524.0000	3,419.0000	(2.980)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	542.0000	613.0000	13.100	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	62.0000	77.0000	24.194	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	1,122.0000	1,236.0000	10.160	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	479.0000	434.0000	(9.395)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	14.0000	14.0000	-	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	108.0000	106.0000	(1.852)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	2,978.0000	3,093.0000	3.862	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	37.0000	48.0000	29.730	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	3,091.0000	2,989.0000	(3.300)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	16.0000	19.0000	18.750	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	4,060.0000	3,952.0000	(2.660)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	60.0000	74.0000	23.333	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	4,167.0000	4,282.0000	2.760	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	102.0000	100.0000	(1.961)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	3,962.0000	3,855.0000	(2.701)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	284.0000	253.0000	(10.915)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	25.0000	34.0000	36.000	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	1,165.0000	1,279.0000	9.785	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	425.0000	384.0000	(9.647)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	375.0000	337.0000	(10.133)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/08/2009	€ / R 2009/12/14	Currency Future	24.0000	32.0000	33.333	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	2,949.0000	2,847.0000	(3.459)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	32.0000	31.0000	(3.125)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	13.0000	13.0000	-	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	638.0000	716.0000	12.226	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	4,067.0000	4,183.0000	2.852	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	4,266.0000	4,381.0000	2.696	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	3,076.0000	3,192.0000	3.771	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	2,095.0000	2,210.0000	5.489	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	2,996.0000	2,894.0000	(3.405)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	3,274.0000	3,390.0000	3.543	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	664.0000	744.0000	12.048	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	2,290.0000	2,405.0000	5.022	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	305.0000	273.0000	(10.492)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	26.0000	26.0000	-	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	1,344.0000	1,458.0000	8.482	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	80.0000	78.0000	(2.500)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	264.0000	234.0000	(11.364)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	351.0000	315.0000	(10.256)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	719.0000	802.0000	11.544	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	777.0000	864.0000	11.197	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	12.0000	14.0000	16.667	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	30.0000	40.0000	33.333	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	6.0000	7.0000	16.667	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	2,807.0000	2,707.0000	(3.563)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	71.0000	86.0000	21.127	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	3,767.0000	3,660.0000	(2.840)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	5,749.0000	5,635.0000	(1.983)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	7,742.0000	7,627.0000	(1.485)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	12.0000	13.0000	8.333	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	5,898.0000	5,784.0000	(1.933)	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
06/08/2009	€ / R 2009/12/14	Currency Future	7,892.0000	7,777.0000	(1.457)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/08/2009	€ / R	2009/12/14	Currency Future	175.0000	198.0000	13.143	0	0	0
06/08/2009	€ / R	2009/12/14	Currency Future	1,711.0000	1,618.0000	(5.435)	0	0	0
06/08/2009	€ / R	2009/12/14	Currency Future	957.0000	884.0000	(7.628)	0	0	0
06/08/2009	€ / R	2009/12/14	Currency Future	212.0000	240.0000	13.208	0	0	0
06/08/2009	€ / R	2009/12/14	Currency Future	309.0000	350.0000	13.269	0	0	0
06/08/2009	€ / R	2009/12/14	Currency Future	1,448.0000	1,360.0000	(6.077)	0	0	0
06/08/2009	€ / R	2009/12/14	Currency Future	320.0000	363.0000	13.438	0	0	0
06/08/2009	€ / R	2009/12/14	Currency Future	169.0000	192.0000	13.609	0	0	0
06/08/2009	€ / R	2009/12/14	Currency Future	995.0000	921.0000	(7.437)	0	0	0
06/08/2009	€ / R	2009/12/14	Currency Future	186.0000	211.0000	13.441	0	0	0
06/08/2009	€ / R	2009/12/14	Currency Future	250.0000	284.0000	13.600	0	0	0
06/08/2009	€ / R	2009/12/14	Currency Future	1,237.0000	1,154.0000	(6.710)	0	0	0
06/08/2009	€ / R	2009/12/14	Currency Future	1,195.0000	1,114.0000	(6.778)	0	0	0
06/08/2009	€ / R	2009/12/14	Currency Future	259.0000	294.0000	13.514	0	0	0
06/08/2009	€ / R	2009/12/14	Currency Future	242.0000	274.0000	13.223	0	0	0
06/08/2009	€ / R	2009/12/14	Currency Future	1,155.0000	1,075.0000	(6.926)	0	0	0
06/08/2009	€ / R	2009/12/14	Currency Future	268.0000	304.0000	13.433	0	0	0
06/08/2009	€ / R	2009/12/14	Currency Future	1,622.0000	1,531.0000	(5.610)	0	0	0
06/08/2009	€ / R	2009/12/14	Currency Future	1,278.0000	1,195.0000	(6.495)	0	0	0
06/08/2009	€ / R	2009/12/14	Currency Future	164.0000	186.0000	13.415	0	0	0
06/08/2009	€ / R	2009/12/14	Currency Future	1,801.0000	1,706.0000	(5.275)	0	0	0
06/08/2009	€ / R	2009/12/14	Currency Future	1,756.0000	1,662.0000	(5.353)	0	0	0
06/08/2009	€ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
06/08/2009	€ / R	2009/12/14	Currency Future	1,435.0000	1,549.0000	7.944	0	0	0
06/08/2009	€ / R	2009/12/14	Currency Future	24.0000	24.0000	-	0	0	0
06/08/2009	€ / R	2009/12/14	Currency Future	2,388.0000	2,503.0000	4.816	0	0	0
06/08/2009	€ / R	2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
06/08/2009	€ / R	2009/12/14	Currency Future	3,373.0000	3,489.0000	3.439	0	0	0
06/08/2009	€ / R	2009/12/14	Currency Future	71.0000	69.0000	(2.817)	0	0	0
06/08/2009	€ / R	2009/12/14	Currency Future	4,365.0000	4,481.0000	2.658	0	0	0
06/08/2009	€ / R	2009/12/14	Currency Future	33.0000	43.0000	30.303	0	0	0
06/08/2009	€ / R	2009/12/14	Currency Future	13.0000	15.0000	15.385	0	0	0
06/08/2009	€ / R	2009/12/14	Currency Future	7,642.0000	7,527.0000	(1.505)	0	0	0
06/08/2009	€ / R	2009/12/14	Currency Future	6.0000	7.0000	16.667	0	0	0
06/08/2009	€ / R	2009/12/14	Currency Future	5,649.0000	5,535.0000	(2.018)	0	0	0
06/08/2009	€ / R	2009/12/14	Currency Future	3,669.0000	3,563.0000	(2.889)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/08/2009	€ / R 2010/03/15	Currency Future	11.9617	12.0793	0.983	0.0000	0.0000	1,356
06/08/2009	€ / R 2010/03/15	Currency Future	15.0000	18.0000	20.000	0	0	0
06/08/2009	€ / R 2010/03/15	Currency Future	33.0000	34.0000	3.030	0	0	0
06/08/2009	€ / R 2010/03/15	Currency Future	51.0000	58.0000	13.725	0	0	0
06/08/2009	€ / R 2010/03/15	Currency Future	8,102.0000	7,987.0000	(1.419)	0	0	0
06/08/2009	€ / R 2010/03/15	Currency Future	1,972.0000	2,084.0000	5.680	0	0	0
06/08/2009	€ / R 2010/03/15	Currency Future	27.0000	28.0000	3.704	0	0	0
06/08/2009	€ / R 2010/03/15	Currency Future	592.0000	651.0000	9.966	0	0	0
06/08/2009	€ / R 2010/03/15	Currency Future	1,044.0000	1,133.0000	8.525	0	0	0
06/08/2009	€ / R 2010/03/15	Currency Future	7,607.0000	7,493.0000	(1.499)	0	0	0
06/08/2009	€ / R 2010/03/15	Currency Future	3,878.0000	3,996.0000	3.043	0	0	0
06/08/2009	€ / R 2010/03/15	Currency Future	7,903.0000	7,789.0000	(1.442)	0	0	0
06/08/2009	€ / R 2010/03/15	Currency Future	2,844.0000	2,963.0000	4.184	0	0	0
06/08/2009	€ / R 2010/03/15	Currency Future	13.0000	16.0000	23.077	0	0	0
06/08/2009	€ / R 2010/03/15	Currency Future	7,409.0000	7,296.0000	(1.525)	0	0	0
06/08/2009	€ / R 2010/03/15	Currency Future	112.0000	124.0000	10.714	0	0	0
06/08/2009	€ / R 2010/03/15	Currency Future	3,139.0000	3,257.0000	3.759	0	0	0
06/08/2009	€ / R 2010/03/15	Currency Future	332.0000	304.0000	(8.434)	0	0	0
06/08/2009	€ / R 2010/03/15	Currency Future	5,843.0000	5,733.0000	(1.883)	0	0	0
06/08/2009	€ / R 2010/03/15	Currency Future	3,581.0000	3,700.0000	3.323	0	0	0
06/08/2009	€ / R 2010/03/15	Currency Future	16.0000	17.0000	6.250	0	0	0
06/08/2009	€ / R 2010/03/15	Currency Future	4,124.0000	4,240.0000	2.813	0	0	0
06/08/2009	€ / R 2010/03/15	Currency Future	16.0000	17.0000	6.250	0	0	0
06/08/2009	€ / R 2010/03/15	Currency Future	8,002.0000	7,888.0000	(1.425)	0	0	0
06/08/2009	€ / R 2010/03/15	Currency Future	6,136.0000	6,027.0000	(1.776)	0	0	0
06/08/2009	€ / R 2010/03/15	Currency Future	4,248.0000	4,143.0000	(2.472)	0	0	0
06/08/2009	€ / R 2010/03/15	Currency Future	12.0000	11.0000	(8.333)	0	0	0
06/08/2009	€ / R 2010/03/15	Currency Future	1,645.0000	1,564.0000	(4.924)	0	0	0
06/08/2009	€ / R 2010/03/15	Currency Future	55.0000	62.0000	12.727	0	0	0
06/08/2009	€ / R 2010/03/15	Currency Future	5,648.0000	5,538.0000	(1.948)	0	0	0
06/08/2009	€ / R 2010/03/15	Currency Future	104.0000	117.0000	12.500	0	0	0
06/08/2009	€ / R 2010/03/15	Currency Future	12.0000	11.0000	(8.333)	0	0	0
06/08/2009	€ / R 2010/03/15	Currency Future	1,883.0000	1,991.0000	5.736	0	0	0
06/08/2009	€ / R 2010/03/15	Currency Future	14.0000	17.0000	21.429	0	0	0
06/08/2009	€ / R 2010/03/15	Currency Future	48.0000	56.0000	16.667	0	0	0
06/08/2009	€ / R 2010/03/15	Currency Future	4,124.0000	4,240.0000	2.813	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/08/2009	€ / R	2010/03/15	Currency Future	356.0000	394.0000	10.674	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	106.0000	94.0000	(11.321)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	5,941.0000	5,831.0000	(1.852)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	5,452.0000	5,343.0000	(1.999)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	1,282.0000	1,211.0000	(5.538)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	880.0000	822.0000	(6.591)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	228.0000	253.0000	10.965	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	1,667.0000	1,773.0000	6.359	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	3,779.0000	3,897.0000	3.123	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	53.0000	60.0000	13.208	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	71.0000	62.0000	(12.676)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	6,039.0000	5,929.0000	(1.821)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	64.0000	73.0000	14.063	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	2,160.0000	2,278.0000	5.463	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	2,517.0000	2,424.0000	(3.695)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	333.0000	367.0000	10.210	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	17.0000	18.0000	5.882	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	374.0000	413.0000	10.428	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	21.0000	25.0000	19.048	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	123.0000	136.0000	10.569	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	717.0000	790.0000	10.181	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	4,390.0000	4,285.0000	(2.392)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	142.0000	157.0000	10.563	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	2,795.0000	2,914.0000	4.258	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	292.0000	267.0000	(8.562)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	60.0000	69.0000	15.000	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	109.0000	122.0000	11.927	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	3,018.0000	2,920.0000	(3.247)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	624.0000	687.0000	10.096	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	150.0000	166.0000	10.667	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	1,771.0000	1,688.0000	(4.687)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	7,508.0000	7,394.0000	(1.518)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	4,295.0000	4,190.0000	(2.445)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	1,234.0000	1,336.0000	8.266	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	5,599.0000	5,489.0000	(1.965)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	3,298.0000	3,197.0000	(3.062)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/08/2009	€ / R	2010/03/15	Currency Future	180.0000	199.0000	10.556	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	102.0000	114.0000	11.765	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	16.0000	19.0000	18.750	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	37.0000	39.0000	5.405	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	33.0000	35.0000	6.061	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	4,517.0000	4,634.0000	2.590	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	156.0000	173.0000	10.897	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	117.0000	129.0000	10.256	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	160.0000	176.0000	10.000	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	2,117.0000	2,028.0000	(4.204)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	84.0000	73.0000	(13.095)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	2,599.0000	2,718.0000	4.579	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	140.0000	154.0000	10.000	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	1,104.0000	1,196.0000	8.333	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	56.0000	53.0000	(5.357)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	2,383.0000	2,291.0000	(3.861)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	279.0000	307.0000	10.036	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	3,439.0000	3,337.0000	(2.966)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	20.0000	21.0000	5.000	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	3,628.0000	3,525.0000	(2.839)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	2,427.0000	2,335.0000	(3.791)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	2,017.0000	2,133.0000	5.751	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	66.0000	56.0000	(15.152)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	3,961.0000	3,856.0000	(2.651)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	571.0000	530.0000	(7.180)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	1,796.0000	1,903.0000	5.958	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	62.0000	70.0000	12.903	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	1,562.0000	1,483.0000	(5.058)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	30.0000	31.0000	3.333	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	1,135.0000	1,229.0000	8.282	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	444.0000	490.0000	10.360	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	783.0000	859.0000	9.706	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	7,854.0000	7,739.0000	(1.464)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	5,550.0000	5,441.0000	(1.964)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	4,057.0000	3,952.0000	(2.588)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	2,992.0000	3,110.0000	3.944	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/08/2009	€ / R	2010/03/15	Currency Future	19.0000	23.0000	21.053	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	184.0000	170.0000	(7.609)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	16.0000	19.0000	18.750	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	2,746.0000	2,865.0000	4.334	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	239.0000	265.0000	10.879	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	402.0000	444.0000	10.448	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	274.0000	249.0000	(9.124)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	47.0000	48.0000	2.128	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	5,892.0000	5,782.0000	(1.867)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	4,567.0000	4,684.0000	2.562	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	1,813.0000	1,729.0000	(4.633)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	119.0000	131.0000	10.084	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	256.0000	282.0000	10.156	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	1,521.0000	1,444.0000	(5.062)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	4,172.0000	4,289.0000	2.804	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	656.0000	610.0000	(7.012)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	54.0000	61.0000	12.963	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	7,804.0000	7,690.0000	(1.461)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	20.0000	24.0000	20.000	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	2,206.0000	2,115.0000	(4.125)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	2,501.0000	2,620.0000	4.758	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	1,440.0000	1,365.0000	(5.208)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	244.0000	271.0000	11.066	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	11.0000	10.0000	(9.091)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	3,580.0000	3,478.0000	(2.849)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	1,839.0000	1,947.0000	5.873	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	325.0000	359.0000	10.462	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	173.0000	191.0000	10.405	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	39.0000	41.0000	5.128	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	166.0000	184.0000	10.843	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	383.0000	423.0000	10.444	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	3,188.0000	3,306.0000	3.701	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	63.0000	71.0000	12.698	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	1,073.0000	1,164.0000	8.481	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	1,625.0000	1,731.0000	6.523	0	0	0

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06/08/2009	€ / R	2010/03/15	Currency Future	13.0000	12.0000	(7.692)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	4,616.0000	4,733.0000	2.535	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	21.0000	22.0000	4.762	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	2,294.0000	2,203.0000	(3.967)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	4,200.0000	4,095.0000	(2.500)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	26.0000	27.0000	3.846	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	5,501.0000	5,392.0000	(1.981)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	2,893.0000	3,013.0000	4.148	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	4,075.0000	4,191.0000	2.847	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	3,204.0000	3,104.0000	(3.121)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	2,208.0000	2,327.0000	5.389	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	813.0000	758.0000	(6.765)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	20.0000	24.0000	20.000	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	4,343.0000	4,238.0000	(2.418)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	3,532.0000	3,651.0000	3.369	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	3,483.0000	3,601.0000	3.388	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	15.0000	14.0000	(6.667)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	1,346.0000	1,449.0000	7.652	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	846.0000	790.0000	(6.619)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	311.0000	343.0000	10.289	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	20.0000	21.0000	5.000	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	3,828.0000	3,947.0000	3.109	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	1,584.0000	1,689.0000	6.629	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	4,009.0000	3,904.0000	(2.619)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	1,480.0000	1,404.0000	(5.135)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	48.0000	49.0000	2.083	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	1,899.0000	1,813.0000	(4.529)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	3,392.0000	3,290.0000	(3.007)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	2,550.0000	2,669.0000	4.667	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	3,345.0000	3,244.0000	(3.019)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	122.0000	110.0000	(9.836)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	1,321.0000	1,249.0000	(5.450)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	250.0000	276.0000	10.400	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/08/2009	€ / R 2010/03/15	Currency Future	34.0000	36.0000	5.882	0	0	0
06/08/2009	€ / R 2010/03/15	Currency Future	135.0000	148.0000	9.630	0	0	0
06/08/2009	€ / R 2010/03/15	Currency Future	77.0000	67.0000	(12.987)	0	0	0
06/08/2009	€ / R 2010/03/15	Currency Future	38.0000	40.0000	5.263	0	0	0
06/08/2009	€ / R 2010/03/15	Currency Future	3,090.0000	3,208.0000	3.819	0	0	0
06/08/2009	€ / R 2010/03/15	Currency Future	518.0000	571.0000	10.232	0	0	0
06/08/2009	€ / R 2010/03/15	Currency Future	433.0000	478.0000	10.393	0	0	0
06/08/2009	€ / R 2010/03/15	Currency Future	2,338.0000	2,247.0000	(3.892)	0	0	0
06/08/2009	€ / R 2010/03/15	Currency Future	3,723.0000	3,619.0000	(2.793)	0	0	0
06/08/2009	€ / R 2010/03/15	Currency Future	153.0000	170.0000	11.111	0	0	0
06/08/2009	€ / R 2010/03/15	Currency Future	114.0000	102.0000	(10.526)	0	0	0
06/08/2009	€ / R 2010/03/15	Currency Future	3,111.0000	3,012.0000	(3.182)	0	0	0
06/08/2009	€ / R 2010/03/15	Currency Future	3,631.0000	3,749.0000	3.250	0	0	0
06/08/2009	€ / R 2010/03/15	Currency Future	2,743.0000	2,647.0000	(3.500)	0	0	0
06/08/2009	€ / R 2010/03/15	Currency Future	196.0000	182.0000	(7.143)	0	0	0
06/08/2009	€ / R 2010/03/15	Currency Future	163.0000	180.0000	10.429	0	0	0
06/08/2009	€ / R 2010/03/15	Currency Future	608.0000	669.0000	10.033	0	0	0
06/08/2009	€ / R 2010/03/15	Currency Future	59.0000	67.0000	13.559	0	0	0
06/08/2009	€ / R 2010/03/15	Currency Future	233.0000	259.0000	11.159	0	0	0
06/08/2009	€ / R 2010/03/15	Currency Future	28.0000	29.0000	3.571	0	0	0
06/08/2009	€ / R 2010/03/15	Currency Future	137.0000	151.0000	10.219	0	0	0
06/08/2009	€ / R 2010/03/15	Currency Future	3,976.0000	4,093.0000	2.943	0	0	0
06/08/2009	€ / R 2010/03/15	Currency Future	7,557.0000	7,443.0000	(1.509)	0	0	0
06/08/2009	€ / R 2010/03/15	Currency Future	3,251.0000	3,151.0000	(3.076)	0	0	0
06/08/2009	€ / R 2010/03/15	Currency Future	18.0000	19.0000	5.556	0	0	0
06/08/2009	€ / R 2010/03/15	Currency Future	131.0000	119.0000	(9.160)	0	0	0
06/08/2009	€ / R 2010/03/15	Currency Future	312.0000	285.0000	(8.654)	0	0	0
06/08/2009	€ / R 2010/03/15	Currency Future	49.0000	51.0000	4.082	0	0	0
06/08/2009	€ / R 2010/03/15	Currency Future	19.0000	20.0000	5.263	0	0	0
06/08/2009	€ / R 2010/03/15	Currency Future	3,675.0000	3,572.0000	(2.803)	0	0	0
06/08/2009	€ / R 2010/03/15	Currency Future	273.0000	301.0000	10.256	0	0	0
06/08/2009	€ / R 2010/03/15	Currency Future	392.0000	433.0000	10.459	0	0	0
06/08/2009	€ / R 2010/03/15	Currency Future	3,729.0000	3,848.0000	3.191	0	0	0
06/08/2009	€ / R 2010/03/15	Currency Future	18.0000	22.0000	22.222	0	0	0
06/08/2009	€ / R 2010/03/15	Currency Future	365.0000	403.0000	10.411	0	0	0
06/08/2009	€ / R 2010/03/15	Currency Future	267.0000	294.0000	10.112	0	0	0

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06/08/2009	€ / R	2010/03/15	Currency Future	2,648.0000	2,767.0000	4.494	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	318.0000	351.0000	10.377	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	176.0000	195.0000	10.795	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	256.0000	235.0000	(8.203)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	1,543.0000	1,648.0000	6.805	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	1,603.0000	1,524.0000	(4.928)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	1,360.0000	1,287.0000	(5.368)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	36.0000	38.0000	5.556	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	1,056.0000	992.0000	(6.061)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	2,161.0000	2,071.0000	(4.165)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	1,167.0000	1,264.0000	8.312	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	2,452.0000	2,571.0000	4.853	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	2,472.0000	2,379.0000	(3.762)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	422.0000	466.0000	10.427	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	4,468.0000	4,585.0000	2.619	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	121.0000	133.0000	9.917	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	60.0000	55.0000	(8.333)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	7,459.0000	7,345.0000	(1.528)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	32.0000	33.0000	3.125	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	209.0000	194.0000	(7.177)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	1,856.0000	1,771.0000	(4.580)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	3,065.0000	2,966.0000	(3.230)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	4,418.0000	4,535.0000	2.648	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	1,270.0000	1,373.0000	8.110	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	4,105.0000	3,999.0000	(2.582)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	2,111.0000	2,230.0000	5.637	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	114.0000	126.0000	10.526	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	3,434.0000	3,552.0000	3.436	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	107.0000	120.0000	12.150	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	3,927.0000	4,045.0000	3.005	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	22.0000	23.0000	4.545	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	412.0000	455.0000	10.437	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	2,943.0000	3,061.0000	4.010	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	40.0000	42.0000	5.000	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	46.0000	55.0000	19.565	0	0	0

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06/08/2009	€ / R	2010/03/15	Currency Future	222.0000	207.0000	(6.757)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	31.0000	32.0000	3.226	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	13.0000	15.0000	15.385	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	51.0000	52.0000	1.961	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	15.0000	15.0000	-	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	659.0000	726.0000	10.167	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	2,063.0000	2,181.0000	5.720	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	1,927.0000	2,036.0000	5.656	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	1,400.0000	1,326.0000	(5.286)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	2,250.0000	2,159.0000	(4.044)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	3,533.0000	3,431.0000	(2.887)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	262.0000	288.0000	9.924	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	780.0000	727.0000	(6.795)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	561.0000	618.0000	10.160	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	3,158.0000	3,058.0000	(3.167)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	642.0000	706.0000	9.969	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	98.0000	87.0000	(11.224)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	169.0000	187.0000	10.651	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	1,710.0000	1,816.0000	6.199	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	4,153.0000	4,047.0000	(2.552)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	949.0000	889.0000	(6.322)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	29.0000	30.0000	3.448	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	340.0000	376.0000	10.588	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	14.0000	13.0000	(7.143)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	1,729.0000	1,646.0000	(4.800)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	145.0000	160.0000	10.345	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	204.0000	226.0000	10.784	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	2,607.0000	2,513.0000	(3.606)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	218.0000	242.0000	11.009	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	374.0000	343.0000	(8.289)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	3,041.0000	3,159.0000	3.880	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	6,185.0000	6,076.0000	(1.762)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	8,151.0000	8,036.0000	(1.411)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	986.0000	1,073.0000	8.824	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	4,026.0000	4,142.0000	2.881	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	806.0000	883.0000	9.553	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/08/2009	€ / R	2010/03/15	Currency Future	1,308.0000	1,411.0000	7.875	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	627.0000	583.0000	(7.018)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	748.0000	697.0000	(6.818)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	739.0000	812.0000	9.878	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	678.0000	747.0000	10.177	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	854.0000	934.0000	9.368	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	716.0000	667.0000	(6.844)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	492.0000	455.0000	(7.520)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	685.0000	639.0000	(6.715)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	697.0000	768.0000	10.187	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	806.0000	883.0000	9.553	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	544.0000	504.0000	(7.353)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	905.0000	988.0000	9.171	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	760.0000	835.0000	9.868	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	443.0000	408.0000	(7.901)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	599.0000	556.0000	(7.179)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	172.0000	159.0000	(7.558)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	127.0000	140.0000	10.236	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	544.0000	504.0000	(7.353)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	1,384.0000	1,488.0000	7.514	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	3,237.0000	3,356.0000	3.676	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	25.0000	26.0000	4.000	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	1,502.0000	1,607.0000	6.991	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	141.0000	128.0000	(9.220)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	1,942.0000	1,856.0000	(4.428)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	42.0000	43.0000	2.381	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	2,257.0000	2,376.0000	5.272	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	304.0000	335.0000	10.197	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	3,914.0000	3,809.0000	(2.683)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	2,403.0000	2,522.0000	4.952	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	455.0000	503.0000	10.549	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	5,794.0000	5,684.0000	(1.899)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	1,244.0000	1,173.0000	(5.707)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	3,384.0000	3,503.0000	3.517	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	931.0000	1,015.0000	9.023	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	285.0000	314.0000	10.175	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/08/2009	€ / R	2010/03/15	Currency Future	4,369.0000	4,486.0000	2.678	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	419.0000	386.0000	(7.876)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	2,073.0000	1,984.0000	(4.293)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	7,755.0000	7,641.0000	(1.470)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	184.0000	204.0000	10.870	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	23.0000	24.0000	4.348	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	1,130.0000	1,063.0000	(5.929)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	45.0000	47.0000	4.444	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	17.0000	20.0000	17.647	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	239.0000	220.0000	(7.950)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	125.0000	138.0000	10.400	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	56.0000	64.0000	14.286	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	1,200.0000	1,300.0000	8.333	0	0	13,636
06/08/2009	€ / R	2010/03/15	Currency Future	2,972.0000	2,874.0000	(3.297)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	958.0000	1,044.0000	8.977	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	132.0000	146.0000	10.606	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	879.0000	961.0000	9.329	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	3,770.0000	3,666.0000	(2.759)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	467.0000	431.0000	(7.709)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	7,656.0000	7,542.0000	(1.489)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	161.0000	148.0000	(8.075)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	5,696.0000	5,587.0000	(1.914)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	467.0000	516.0000	10.493	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	1,205.0000	1,136.0000	(5.726)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	291.0000	321.0000	10.309	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	2,029.0000	1,941.0000	(4.337)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	1,423.0000	1,527.0000	7.309	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	2,926.0000	2,829.0000	(3.315)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	188.0000	208.0000	10.638	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	492.0000	543.0000	10.366	0	0	13,636
06/08/2009	€ / R	2010/03/15	Currency Future	44.0000	45.0000	2.273	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	396.0000	364.0000	(8.081)	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	24.0000	25.0000	4.167	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	58.0000	66.0000	13.793	0	0	0
06/08/2009	€ / R	2010/03/15	Currency Future	3,286.0000	3,405.0000	3.621	0	0	0



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06/08/2009	€ / R 2010/03/15	Currency Future	18.0000	21.0000	16.667	0	0	0
06/08/2009	€ / R 2010/03/15	Currency Future	3,866.0000	3,761.0000	(2.716)	0	0	0
06/08/2009	€ / R 2010/03/15	Currency Future	4,221.0000	4,338.0000	2.772	0	0	0
06/08/2009	€ / R 2010/03/15	Currency Future	10.0000	9.0000	(10.000)	0	0	0
06/08/2009	€ / R 2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0
06/08/2009	€ / R 2010/03/15	Currency Future	4,271.0000	4,387.0000	2.716	0	0	0
06/08/2009	€ / R 2010/03/15	Currency Future	2,306.0000	2,425.0000	5.160	0	0	0
06/08/2009	ZAAD 2009/09/14	Currency Future	6.7203	6.8079	1.304	6.7800	6.7800	240,955
06/08/2009	ZAAD 2009/09/14	Currency Future	121.0000	154.0000	27.273	0	0	0
06/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	ZAAD 2009/09/14	Currency Future	160.0000	216.0000	35.000	0	0	0
06/08/2009	ZAAD 2009/09/14	Currency Future	309.0000	243.0000	(21.359)	0	0	0
06/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	ZAAD 2009/09/14	Currency Future	4,220.0000	4,308.0000	2.085	0	0	0
06/08/2009	ZAAD 2009/09/14	Currency Future	30.0000	37.0000	23.333	0	0	0
06/08/2009	ZAAD 2009/09/14	Currency Future	2.0000	3.0000	50.000	0	0	0
06/08/2009	ZAAD 2009/09/14	Currency Future	140.0000	108.0000	(22.857)	0	0	0
06/08/2009	ZAAD 2009/09/14	Currency Future	475.0000	399.0000	(16.000)	0	0	0
06/08/2009	ZAAD 2009/09/14	Currency Future	3,880.0000	3,792.0000	(2.268)	0	0	0
06/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	ZAAD 2009/09/14	Currency Future	39.0000	49.0000	25.641	0	0	0
06/08/2009	ZAAD 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
06/08/2009	ZAAD 2009/09/14	Currency Future	309.0000	243.0000	(21.359)	0	0	0
06/08/2009	ZAAD 2009/09/14	Currency Future	26.0000	33.0000	26.923	0	0	0
06/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	ZAAD 2009/09/14	Currency Future	3,780.0000	3,692.0000	(2.328)	0	0	0
06/08/2009	ZAAD 2009/09/14	Currency Future	519.0000	442.0000	(14.836)	0	0	0
06/08/2009	ZAAD 2009/09/14	Currency Future	121.0000	154.0000	27.273	0	0	0
06/08/2009	ZAAD 2009/09/14	Currency Future	2,170.0000	2,258.0000	4.055	0	0	0
06/08/2009	ZAAD 2009/09/14	Currency Future	169.0000	126.0000	(25.444)	0	0	0
06/08/2009	ZAAD 2009/09/14	Currency Future	79.0000	101.0000	27.848	0	0	0
06/08/2009	ZAAD 2009/09/14	Currency Future	656.0000	575.0000	(12.348)	0	0	0
06/08/2009	ZAAD 2009/09/14	Currency Future	1,882.0000	1,795.0000	(4.623)	0	0	0
06/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	ZAAD 2009/09/14	Currency Future	3,370.0000	3,458.0000	2.611	0	0	0

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06/08/2009	ZAAD	2009/09/14	Currency Future	564.0000	485.0000	(14.007)	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	52.0000	66.0000	26.923	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	845.0000	761.0000	(9.941)	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	5,880.0000	5,792.0000	(1.497)	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	7,780.0000	7,692.0000	(1.131)	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	780.0000	865.0000	10.897	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	34.0000	43.0000	26.471	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	271.0000	209.0000	(22.878)	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	1,832.0000	1,745.0000	(4.749)	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	4,420.0000	4,508.0000	1.991	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	52.0000	66.0000	26.923	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	30.0000	37.0000	23.333	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	1,782.0000	1,695.0000	(4.882)	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	10.0000	8.0000	(20.000)	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	609.0000	530.0000	(12.972)	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	201.0000	147.0000	(26.866)	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	1,172.0000	1,260.0000	7.509	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	389.0000	318.0000	(18.252)	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	16.0000	19.0000	18.750	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	191.0000	250.0000	30.890	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	475.0000	399.0000	(16.000)	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	69.0000	87.0000	26.087	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	91.0000	116.0000	27.473	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	1,583.0000	1,496.0000	(5.496)	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	140.0000	184.0000	31.429	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	59.0000	76.0000	28.814	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	20.0000	25.0000	25.000	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	1,123.0000	1,210.0000	7.747	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0

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06/08/2009	ZAAD	2009/09/14	Currency Future	120.0000	92.0000	(23.333)	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	7,730.0000	7,642.0000	(1.138)	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	45.0000	57.0000	26.667	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	271.0000	209.0000	(22.878)	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	201.0000	147.0000	(26.866)	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	3,830.0000	3,742.0000	(2.298)	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	389.0000	318.0000	(18.252)	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	750.0000	667.0000	(11.067)	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	3,120.0000	3,208.0000	2.821	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	2.0000	3.0000	50.000	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	18.0000	13.0000	(27.778)	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	2,370.0000	2,458.0000	3.713	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	348.0000	280.0000	(19.540)	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	3,580.0000	3,492.0000	(2.458)	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	79.0000	101.0000	27.848	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	609.0000	530.0000	(12.972)	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	5,730.0000	5,642.0000	(1.536)	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	235.0000	176.0000	(25.106)	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	3.0000	4.0000	33.333	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	26.0000	19.0000	(26.923)	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	45.0000	57.0000	26.667	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	703.0000	621.0000	(11.664)	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	2,220.0000	2,308.0000	3.964	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	546.0000	627.0000	14.835	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	91.0000	116.0000	27.473	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	3,030.0000	2,943.0000	(2.871)	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	431.0000	358.0000	(16.937)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/08/2009	ZAAD	2009/09/14	Currency Future	703.0000	621.0000	(11.664)	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	1,222.0000	1,309.0000	7.119	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	638.0000	721.0000	13.009	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	103.0000	78.0000	(24.272)	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	3,730.0000	3,642.0000	(2.359)	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	26.0000	19.0000	(26.923)	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	105.0000	134.0000	27.619	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	4,530.0000	4,442.0000	(1.943)	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	59.0000	76.0000	28.814	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	23.0000	29.0000	26.087	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	2,120.0000	2,208.0000	4.151	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	592.0000	674.0000	13.851	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	223.0000	286.0000	28.251	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	732.0000	817.0000	11.612	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	546.0000	627.0000	14.835	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	431.0000	358.0000	(16.937)	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	519.0000	442.0000	(14.836)	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	7,880.0000	7,792.0000	(1.117)	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	2,320.0000	2,408.0000	3.793	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	685.0000	769.0000	12.263	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	1,533.0000	1,446.0000	(5.675)	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	3,420.0000	3,508.0000	2.573	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	31.0000	23.0000	(25.806)	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	39.0000	49.0000	25.641	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	3,320.0000	3,408.0000	2.651	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	21.0000	16.0000	(23.810)	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	1,721.0000	1,808.0000	5.055	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	5,970.0000	6,058.0000	1.474	0	0	0

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06/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	501.0000	581.0000	15.968	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	23.0000	29.0000	26.087	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	15.0000	11.0000	(26.667)	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	1,371.0000	1,459.0000	6.419	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	829.0000	914.0000	10.253	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	44.0000	33.0000	(25.000)	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	3,220.0000	3,308.0000	2.733	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	10.0000	8.0000	(20.000)	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	87.0000	66.0000	(24.138)	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	4,470.0000	4,558.0000	1.969	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	7,830.0000	7,742.0000	(1.124)	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	457.0000	536.0000	17.287	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	1,471.0000	1,558.0000	5.914	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	4,720.0000	4,808.0000	1.864	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	4,270.0000	4,358.0000	2.061	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	638.0000	721.0000	13.009	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	6,030.0000	5,942.0000	(1.459)	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	12.0000	9.0000	(25.000)	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	877.0000	963.0000	9.806	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	37.0000	28.0000	(24.324)	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	6,220.0000	6,308.0000	1.415	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	3,630.0000	3,542.0000	(2.424)	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	373.0000	447.0000	19.839	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	780.0000	865.0000	10.897	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/08/2009	ZAAD	2009/09/14	Currency Future	223.0000	286.0000	28.251	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	2,970.0000	3,058.0000	2.963	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	6.0000	7.0000	16.667	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	3.0000	4.0000	33.333	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	3,270.0000	3,358.0000	2.691	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	74.0000	56.0000	(24.324)	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	18.0000	13.0000	(27.778)	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	926.0000	1,012.0000	9.287	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	4,170.0000	4,258.0000	2.110	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	120.0000	92.0000	(23.333)	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	103.0000	78.0000	(24.272)	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	7,630.0000	7,542.0000	(1.153)	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	4,370.0000	4,458.0000	2.014	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	258.0000	324.0000	25.581	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	5,630.0000	5,542.0000	(1.563)	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	191.0000	250.0000	30.890	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	1,671.0000	1,758.0000	5.206	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	294.0000	364.0000	23.810	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	3,170.0000	3,258.0000	2.776	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	2,420.0000	2,508.0000	3.636	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	4,280.0000	4,192.0000	(2.056)	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	1,633.0000	1,546.0000	(5.328)	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	373.0000	447.0000	19.839	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	1,421.0000	1,509.0000	6.193	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	415.0000	491.0000	18.313	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	4,670.0000	4,758.0000	1.884	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	ZAAD	2009/09/14	Currency Future	160.0000	216.0000	35.000	0	0	0

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06/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	ZAAD 2009/09/14	Currency Future	5,780.0000	5,692.0000	(1.522)	0	0	0
06/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	ZAAD 2009/09/14	Currency Future	2,270.0000	2,358.0000	3.877	0	0	0
06/08/2009	ZAAD 2009/09/14	Currency Future	53.0000	40.0000	(24.528)	0	0	0
06/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	ZAAD 2009/09/14	Currency Future	6,170.0000	6,258.0000	1.426	0	0	0
06/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	ZAAD 2009/09/14	Currency Future	53.0000	40.0000	(24.528)	0	0	0
06/08/2009	ZAAD 2009/09/14	Currency Future	4,020.0000	4,108.0000	2.189	0	0	0
06/08/2009	ZAAD 2009/09/14	Currency Future	5.0000	6.0000	20.000	0	0	0
06/08/2009	ZAAD 2009/09/14	Currency Future	18.0000	22.0000	22.222	0	0	0
06/08/2009	ZAAD 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	ZAAD 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	ZAAD 2009/09/14	Currency Future	797.0000	714.0000	(10.414)	0	0	0
06/08/2009	ZAAD 2009/09/14	Currency Future	7,730.0000	7,642.0000	(1.138)	0	0	0
06/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	ZAAD 2009/09/14	Currency Future	7,580.0000	7,492.0000	(1.161)	0	0	0
06/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	ZAAD 2009/09/14	Currency Future	3,020.0000	3,108.0000	2.914	0	0	0
06/08/2009	ZAAD 2009/09/14	Currency Future	1,272.0000	1,359.0000	6.840	0	0	0
06/08/2009	ZAAD 2009/09/14	Currency Future	140.0000	108.0000	(22.857)	0	0	0
06/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	ZAAD 2009/09/14	Currency Future	5,730.0000	5,642.0000	(1.536)	0	0	0
06/08/2009	ZAAD 2009/09/14	Currency Future	87.0000	66.0000	(24.138)	0	0	0
06/08/2009	ZAAD 2009/09/14	Currency Future	258.0000	324.0000	25.581	0	0	0
06/08/2009	ZAAD 2009/09/14	Currency Future	3,730.0000	3,642.0000	(2.359)	0	0	0
06/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	ZAAD 2009/09/14	Currency Future	5,580.0000	5,492.0000	(1.577)	0	0	0
06/08/2009	ZAAD 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
06/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	ZAAD 2009/09/14	Currency Future	2,020.0000	2,108.0000	4.356	0	0	0
06/08/2009	ZAAD 2009/09/14	Currency Future	1,732.0000	1,645.0000	(5.023)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/08/2009	ZAAD 2009/09/14	Currency Future	4,120.0000	4,208.0000	2.136	0	0	0
06/08/2009	ZAAD 2009/09/14	Currency Future	1,024.0000	1,111.0000	8.496	0	0	0
06/08/2009	ZAAD 2009/09/14	Currency Future	4,320.0000	4,408.0000	2.037	0	0	0
06/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	ZAAD 2009/09/14	Currency Future	1,335.0000	1,248.0000	(6.517)	0	0	0
06/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	ZAAD 2009/09/14	Currency Future	1,322.0000	1,409.0000	6.581	0	0	0
06/08/2009	ZAAD 2009/09/14	Currency Future	1,683.0000	1,595.0000	(5.229)	0	0	0
06/08/2009	ZAAD 2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
06/08/2009	ZAAD 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
06/08/2009	ZAAD 2009/09/14	Currency Future	7,680.0000	7,592.0000	(1.146)	0	0	0
06/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	ZAAD 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	ZAAD 2009/09/14	Currency Future	2,780.0000	2,693.0000	(3.129)	0	0	0
06/08/2009	ZAAD 2009/09/14	Currency Future	7,980.0000	7,892.0000	(1.103)	0	0	0
06/08/2009	ZAAD 2009/09/14	Currency Future	5,680.0000	5,592.0000	(1.549)	0	0	0
06/08/2009	ZAAD 2009/09/14	Currency Future	1,286.0000	1,199.0000	(6.765)	0	0	0
06/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	ZAAD 2009/09/14	Currency Future	3,680.0000	3,592.0000	(2.391)	0	0	0
06/08/2009	ZAAD 2009/09/14	Currency Future	5,980.0000	5,892.0000	(1.472)	0	0	0
06/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	ZAAD 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
06/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	ZAAD 2009/09/14	Currency Future	1,982.0000	1,894.0000	(4.440)	0	0	0
06/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	ZAAD 2009/09/14	Currency Future	4,330.0000	4,242.0000	(2.032)	0	0	0
06/08/2009	ZAAD 2009/09/14	Currency Future	3,980.0000	3,892.0000	(2.211)	0	0	0
06/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	ZAAD 2009/09/14	Currency Future	2,830.0000	2,743.0000	(3.074)	0	0	0
06/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	ZAAD 2009/09/14	Currency Future	5,830.0000	5,742.0000	(1.509)	0	0	0
06/08/2009	ZAAD 2009/09/14	Currency Future	457.0000	536.0000	17.287	0	0	0
06/08/2009	ZAAD 2009/09/14	Currency Future	63.0000	47.0000	(25.397)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/08/2009	ZAAD 2009/09/14	Currency Future	333.0000	405.0000	21.622	0	0	0
06/08/2009	ZAAD 2009/09/14	Currency Future	37.0000	28.0000	(24.324)	0	0	0
06/08/2009	ZAAD 2009/09/14	Currency Future	333.0000	405.0000	21.622	0	0	0
06/08/2009	ZAAD 2009/09/14	Currency Future	63.0000	47.0000	(25.397)	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	6.7872	6.8776	1.332	0.0000	0.0000	664
06/08/2009	ZAAD 2009/12/14	Currency Future	2,190.0000	2,280.0000	4.110	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	788.0000	864.0000	9.645	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	31.0000	33.0000	6.452	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	875.0000	954.0000	9.029	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	665.0000	737.0000	10.827	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	1,750.0000	1,662.0000	(5.029)	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	428.0000	368.0000	(14.019)	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	247.0000	282.0000	14.170	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	5,614.0000	5,524.0000	(1.603)	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	51.0000	37.0000	(27.451)	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	17.0000	15.0000	(11.765)	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	37.0000	26.0000	(29.730)	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	68.0000	51.0000	(25.000)	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	500.0000	436.0000	(12.800)	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	360.0000	305.0000	(15.278)	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	588.0000	657.0000	11.735	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	1,105.0000	1,193.0000	7.964	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	705.0000	779.0000	10.496	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	4,337.0000	4,428.0000	2.098	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	3,717.0000	3,627.0000	(2.421)	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	215.0000	246.0000	14.419	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	3,618.0000	3,528.0000	(2.488)	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	78.0000	59.0000	(24.359)	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	187.0000	214.0000	14.439	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	328.0000	278.0000	(15.244)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/08/2009	ZAAD	2009/12/14	Currency Future	1,653.0000	1,566.0000	(5.263)	0	0	0
06/08/2009	ZAAD	2009/12/14	Currency Future	626.0000	697.0000	11.342	0	0	0
06/08/2009	ZAAD	2009/12/14	Currency Future	2,090.0000	2,180.0000	4.306	0	0	0
06/08/2009	ZAAD	2009/12/14	Currency Future	39.0000	42.0000	7.692	0	0	0
06/08/2009	ZAAD	2009/12/14	Currency Future	5,714.0000	5,624.0000	(1.575)	0	0	0
06/08/2009	ZAAD	2009/12/14	Currency Future	576.0000	508.0000	(11.806)	0	0	0
06/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	ZAAD	2009/12/14	Currency Future	89.0000	69.0000	(22.472)	0	0	0
06/08/2009	ZAAD	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
06/08/2009	ZAAD	2009/12/14	Currency Future	3,337.0000	3,428.0000	2.727	0	0	0
06/08/2009	ZAAD	2009/12/14	Currency Future	163.0000	186.0000	14.110	0	0	0
06/08/2009	ZAAD	2009/12/14	Currency Future	4,037.0000	4,128.0000	2.254	0	0	0
06/08/2009	ZAAD	2009/12/14	Currency Future	41.0000	44.0000	7.317	0	0	0
06/08/2009	ZAAD	2009/12/14	Currency Future	247.0000	282.0000	14.170	0	0	0
06/08/2009	ZAAD	2009/12/14	Currency Future	1,944.0000	1,856.0000	(4.527)	0	0	0
06/08/2009	ZAAD	2009/12/14	Currency Future	552.0000	619.0000	12.138	0	0	0
06/08/2009	ZAAD	2009/12/14	Currency Future	7,713.0000	7,623.0000	(1.167)	0	0	0
06/08/2009	ZAAD	2009/12/14	Currency Future	3,038.0000	3,128.0000	2.962	0	0	0
06/08/2009	ZAAD	2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
06/08/2009	ZAAD	2009/12/14	Currency Future	3,087.0000	3,178.0000	2.948	0	0	0
06/08/2009	ZAAD	2009/12/14	Currency Future	114.0000	91.0000	(20.175)	0	0	0
06/08/2009	ZAAD	2009/12/14	Currency Future	1,397.0000	1,487.0000	6.442	0	0	0
06/08/2009	ZAAD	2009/12/14	Currency Future	588.0000	657.0000	11.735	0	0	0
06/08/2009	ZAAD	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
06/08/2009	ZAAD	2009/12/14	Currency Future	244.0000	208.0000	(14.754)	0	0	0
06/08/2009	ZAAD	2009/12/14	Currency Future	463.0000	401.0000	(13.391)	0	0	0
06/08/2009	ZAAD	2009/12/14	Currency Future	265.0000	306.0000	15.472	0	0	0
06/08/2009	ZAAD	2009/12/14	Currency Future	7,613.0000	7,523.0000	(1.182)	0	0	0
06/08/2009	ZAAD	2009/12/14	Currency Future	360.0000	305.0000	(15.278)	0	0	0
06/08/2009	ZAAD	2009/12/14	Currency Future	3,916.0000	3,826.0000	(2.298)	0	0	0
06/08/2009	ZAAD	2009/12/14	Currency Future	265.0000	306.0000	15.472	0	0	0
06/08/2009	ZAAD	2009/12/14	Currency Future	358.0000	415.0000	15.922	0	0	0
06/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	ZAAD	2009/12/14	Currency Future	201.0000	229.0000	13.930	0	0	0
06/08/2009	ZAAD	2009/12/14	Currency Future	1,202.0000	1,290.0000	7.321	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/08/2009	ZAAD	2009/12/14	Currency Future	3,387.0000	3,478.0000	2.687	0	0	0
06/08/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	ZAAD	2009/12/14	Currency Future	328.0000	278.0000	(15.244)	0	0	0
06/08/2009	ZAAD	2009/12/14	Currency Future	221.0000	187.0000	(15.385)	0	0	0
06/08/2009	ZAAD	2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
06/08/2009	ZAAD	2009/12/14	Currency Future	4,187.0000	4,278.0000	2.173	0	0	0
06/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	ZAAD	2009/12/14	Currency Future	101.0000	79.0000	(21.782)	0	0	0
06/08/2009	ZAAD	2009/12/14	Currency Future	4,087.0000	4,178.0000	2.227	0	0	0
06/08/2009	ZAAD	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
06/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	ZAAD	2009/12/14	Currency Future	2,389.0000	2,479.0000	3.767	0	0	0
06/08/2009	ZAAD	2009/12/14	Currency Future	101.0000	79.0000	(21.782)	0	0	0
06/08/2009	ZAAD	2009/12/14	Currency Future	7,913.0000	7,823.0000	(1.137)	0	0	0
06/08/2009	ZAAD	2009/12/14	Currency Future	5,664.0000	5,574.0000	(1.589)	0	0	0
06/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	ZAAD	2009/12/14	Currency Future	180.0000	150.0000	(16.667)	0	0	0
06/08/2009	ZAAD	2009/12/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
06/08/2009	ZAAD	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
06/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	ZAAD	2009/12/14	Currency Future	331.0000	386.0000	16.616	0	0	0
06/08/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	ZAAD	2009/12/14	Currency Future	37.0000	40.0000	8.108	0	0	0
06/08/2009	ZAAD	2009/12/14	Currency Future	34.0000	36.0000	5.882	0	0	0
06/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	ZAAD	2009/12/14	Currency Future	297.0000	254.0000	(14.478)	0	0	0
06/08/2009	ZAAD	2009/12/14	Currency Future	1,153.0000	1,242.0000	7.719	0	0	0
06/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	ZAAD	2009/12/14	Currency Future	3,667.0000	3,578.0000	(2.427)	0	0	0
06/08/2009	ZAAD	2009/12/14	Currency Future	1,847.0000	1,759.0000	(4.764)	0	0	0
06/08/2009	ZAAD	2009/12/14	Currency Future	4,387.0000	4,478.0000	2.074	0	0	0
06/08/2009	ZAAD	2009/12/14	Currency Future	284.0000	331.0000	16.549	0	0	0
06/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	ZAAD	2009/12/14	Currency Future	5,914.0000	5,823.0000	(1.539)	0	0	0
06/08/2009	ZAAD	2009/12/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
06/08/2009	ZAAD	2009/12/14	Currency Future	482.0000	546.0000	13.278	0	0	0

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06/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	1,743.0000	1,833.0000	5.164	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	1,701.0000	1,614.0000	(5.115)	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	2,289.0000	2,379.0000	3.932	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	145.0000	118.0000	(18.621)	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	2,339.0000	2,429.0000	3.848	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	4,737.0000	4,828.0000	1.921	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	1,348.0000	1,438.0000	6.677	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	417.0000	478.0000	14.628	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	5,964.0000	5,873.0000	(1.526)	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	129.0000	104.0000	(19.380)	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	7,813.0000	7,723.0000	(1.152)	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	7,963.0000	7,873.0000	(1.130)	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	516.0000	582.0000	12.791	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	5,764.0000	5,673.0000	(1.579)	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	1,299.0000	1,388.0000	6.851	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	145.0000	118.0000	(18.621)	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	3,817.0000	3,727.0000	(2.358)	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	746.0000	821.0000	10.054	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	59.0000	44.0000	(25.424)	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	2,040.0000	2,131.0000	4.461	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	129.0000	104.0000	(19.380)	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	417.0000	478.0000	14.628	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	78.0000	59.0000	(24.359)	0	0	0

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06/08/2009	ZAAD 2009/12/14	Currency Future	44.0000	31.0000	(29.545)	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	7,763.0000	7,673.0000	(1.159)	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	665.0000	737.0000	10.827	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	919.0000	999.0000	8.705	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	1,798.0000	1,710.0000	(4.894)	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	1,056.0000	1,144.0000	8.333	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	244.0000	208.0000	(14.754)	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	3,237.0000	3,328.0000	2.811	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	4,687.0000	4,778.0000	1.942	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	32.0000	22.0000	(31.250)	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	3,966.0000	3,876.0000	(2.269)	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	6,237.0000	6,328.0000	1.459	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	7,663.0000	7,573.0000	(1.174)	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	831.0000	909.0000	9.386	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	19.0000	17.0000	(10.526)	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	331.0000	386.0000	16.616	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	221.0000	187.0000	(15.385)	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	2,774.0000	2,685.0000	(3.208)	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	6,187.0000	6,278.0000	1.471	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	180.0000	150.0000	(16.667)	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	358.0000	415.0000	15.922	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	3,767.0000	3,677.0000	(2.389)	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	30.0000	32.0000	6.667	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	4,265.0000	4,175.0000	(2.110)	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	3,187.0000	3,278.0000	2.855	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	1,250.0000	1,339.0000	7.120	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	1,993.0000	1,904.0000	(4.466)	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	516.0000	582.0000	12.791	0	0	0

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06/08/2009	ZAAD 2009/12/14	Currency Future	12.0000	13.0000	8.333	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	35.0000	38.0000	8.571	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	393.0000	336.0000	(14.504)	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	58.0000	64.0000	10.345	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	305.0000	358.0000	17.377	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	482.0000	546.0000	13.278	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	2,239.0000	2,330.0000	4.064	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	230.0000	263.0000	14.348	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	1,320.0000	1,236.0000	(6.364)	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	268.0000	230.0000	(14.179)	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	5,564.0000	5,474.0000	(1.618)	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	297.0000	254.0000	(14.478)	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	201.0000	229.0000	13.930	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	1,693.0000	1,783.0000	5.316	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	3,867.0000	3,777.0000	(2.327)	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	4,237.0000	4,328.0000	2.148	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	200.0000	168.0000	(16.000)	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	143.0000	162.0000	13.287	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	55.0000	60.0000	9.091	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	4,287.0000	4,378.0000	2.123	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	5,864.0000	5,773.0000	(1.552)	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	387.0000	446.0000	15.245	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	7,563.0000	7,473.0000	(1.190)	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	7,863.0000	7,773.0000	(1.145)	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	3,568.0000	3,478.0000	(2.522)	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	284.0000	331.0000	16.549	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/08/2009	ZAAD	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
06/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
06/08/2009	ZAAD	2009/12/14	Currency Future	4,137.0000	4,228.0000	2.200	0	0	0
06/08/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	ZAAD	2009/12/14	Currency Future	1,895.0000	1,807.0000	(4.644)	0	0	0
06/08/2009	ZAAD	2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
06/08/2009	ZAAD	2009/12/14	Currency Future	3,287.0000	3,378.0000	2.768	0	0	0
06/08/2009	ZAAD	2009/12/14	Currency Future	16.0000	14.0000	(12.500)	0	0	0
06/08/2009	ZAAD	2009/12/14	Currency Future	3,137.0000	3,228.0000	2.901	0	0	0
06/08/2009	ZAAD	2009/12/14	Currency Future	175.0000	199.0000	13.714	0	0	0
06/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	ZAAD	2009/12/14	Currency Future	153.0000	174.0000	13.725	0	0	0
06/08/2009	ZAAD	2009/12/14	Currency Future	2,140.0000	2,230.0000	4.206	0	0	0
06/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	ZAAD	2009/12/14	Currency Future	615.0000	546.0000	(11.220)	0	0	0
06/08/2009	ZAAD	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
06/08/2009	ZAAD	2009/12/14	Currency Future	2,439.0000	2,529.0000	3.690	0	0	0
06/08/2009	ZAAD	2009/12/14	Currency Future	656.0000	585.0000	(10.823)	0	0	0
06/08/2009	ZAAD	2009/12/14	Currency Future	3,437.0000	3,528.0000	2.648	0	0	0
06/08/2009	ZAAD	2009/12/14	Currency Future	538.0000	472.0000	(12.268)	0	0	0
06/08/2009	ZAAD	2009/12/14	Currency Future	4,565.0000	4,475.0000	(1.972)	0	0	0
06/08/2009	ZAAD	2009/12/14	Currency Future	32.0000	35.0000	9.375	0	0	0
06/08/2009	ZAAD	2009/12/14	Currency Future	175.0000	199.0000	13.714	0	0	0
06/08/2009	ZAAD	2009/12/14	Currency Future	393.0000	336.0000	(14.504)	0	0	0
06/08/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	ZAAD	2009/12/14	Currency Future	230.0000	263.0000	14.348	0	0	0
06/08/2009	ZAAD	2009/12/14	Currency Future	6,064.0000	5,973.0000	(1.501)	0	0	0
06/08/2009	ZAAD	2009/12/14	Currency Future	463.0000	401.0000	(13.391)	0	0	0
06/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	ZAAD	2009/12/14	Currency Future	538.0000	472.0000	(12.268)	0	0	0
06/08/2009	ZAAD	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
06/08/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	ZAAD	2009/12/14	Currency Future	8.0000	9.0000	12.500	0	0	0
06/08/2009	ZAAD	2009/12/14	Currency Future	3,071.0000	2,982.0000	(2.898)	0	0	0
06/08/2009	ZAAD	2009/12/14	Currency Future	43.0000	46.0000	6.977	0	0	0
06/08/2009	ZAAD	2009/12/14	Currency Future	1,605.0000	1,519.0000	(5.358)	0	0	0

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06/08/2009	ZAAD 2009/12/14	Currency Future	4,315.0000	4,225.0000	(2.086)	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	2,938.0000	3,028.0000	3.063	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	2,824.0000	2,735.0000	(3.152)	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	4,437.0000	4,528.0000	2.051	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	1,367.0000	1,283.0000	(6.145)	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	11.0000	12.0000	9.091	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	5,814.0000	5,723.0000	(1.565)	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	1,446.0000	1,536.0000	6.224	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	5,937.0000	6,028.0000	1.533	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	114.0000	91.0000	(20.175)	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	552.0000	619.0000	12.138	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	449.0000	511.0000	13.808	0	0	0
06/08/2009	ZAAD 2009/12/14	Currency Future	162.0000	133.0000	(17.901)	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	6.8467	6.9348	1.287	0.0000	0.0000	4
06/08/2009	ZAAD 2010/03/15	Currency Future	453.0000	400.0000	(11.700)	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	2,451.0000	2,539.0000	3.590	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	1,276.0000	1,362.0000	6.740	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	2,998.0000	3,086.0000	2.935	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	350.0000	385.0000	10.000	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	3,447.0000	3,535.0000	2.553	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	1,888.0000	1,806.0000	(4.343)	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	691.0000	755.0000	9.262	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	5,607.0000	5,519.0000	(1.569)	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	1,040.0000	1,125.0000	8.173	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	658.0000	720.0000	9.422	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	1,276.0000	1,362.0000	6.740	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	2,204.0000	2,291.0000	3.947	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	409.0000	454.0000	11.002	0	0	0



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06/08/2009	ZAAD 2010/03/15	Currency Future	78.0000	63.0000	(19.231)	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	7,605.0000	7,517.0000	(1.157)	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	129.0000	107.0000	(17.054)	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	4,447.0000	4,535.0000	1.979	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	29.0000	27.0000	(6.897)	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	4,197.0000	4,285.0000	2.097	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	363.0000	319.0000	(12.121)	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	875.0000	947.0000	8.229	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	555.0000	497.0000	(10.450)	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	2,253.0000	2,341.0000	3.906	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	85.0000	91.0000	7.059	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	145.0000	121.0000	(16.552)	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	310.0000	270.0000	(12.903)	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	23.0000	22.0000	(4.348)	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	486.0000	432.0000	(11.111)	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	1,468.0000	1,555.0000	5.926	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	3,247.0000	3,335.0000	2.710	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	457.0000	505.0000	10.503	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	1,324.0000	1,410.0000	6.495	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	13.0000	15.0000	15.385	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	302.0000	332.0000	9.934	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	3,197.0000	3,285.0000	2.753	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	421.0000	372.0000	(11.639)	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	22.0000	20.0000	(9.091)	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	87.0000	94.0000	8.046	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	2,402.0000	2,489.0000	3.622	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	43.0000	40.0000	(6.977)	0	0	0

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06/08/2009	ZAAD 2010/03/15	Currency Future	333.0000	366.0000	9.910	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	5,557.0000	5,469.0000	(1.584)	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	5,757.0000	5,669.0000	(1.529)	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	32.0000	29.0000	(9.375)	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	3,616.0000	3,530.0000	(2.378)	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	2,078.0000	1,995.0000	(3.994)	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	761.0000	829.0000	8.936	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	11.0000	12.0000	9.091	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	1,228.0000	1,314.0000	7.003	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	6,007.0000	5,919.0000	(1.465)	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	798.0000	868.0000	8.772	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	3,567.0000	3,481.0000	(2.411)	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	7,755.0000	7,667.0000	(1.135)	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	1.0000	2.0000	100.000	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	96.0000	104.0000	8.333	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	75.0000	80.0000	6.667	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	726.0000	792.0000	9.091	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	3,814.0000	3,727.0000	(2.281)	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	761.0000	829.0000	8.936	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	1,700.0000	1,619.0000	(4.765)	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	101.0000	83.0000	(17.822)	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	1,653.0000	1,573.0000	(4.840)	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	3.0000	4.0000	33.333	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	1,420.0000	1,507.0000	6.127	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	8.0000	9.0000	12.500	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	161.0000	135.0000	(16.149)	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	14.0000	16.0000	14.286	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	29.0000	27.0000	(6.897)	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	5,807.0000	5,719.0000	(1.515)	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	239.0000	206.0000	(13.808)	0	0	0

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06/08/2009	ZAAD 2010/03/15	Currency Future	4,397.0000	4,485.0000	2.001	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	4,012.0000	3,925.0000	(2.168)	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	115.0000	94.0000	(18.261)	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	7,555.0000	7,467.0000	(1.165)	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	3,764.0000	3,678.0000	(2.285)	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	10.0000	12.0000	20.000	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	536.0000	590.0000	10.075	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	2.0000	1.0000	(50.000)	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	145.0000	121.0000	(16.552)	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	100.0000	108.0000	8.000	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	1,841.0000	1,759.0000	(4.454)	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	7,805.0000	7,717.0000	(1.127)	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	3,397.0000	3,485.0000	2.591	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	691.0000	755.0000	9.262	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	368.0000	407.0000	10.598	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	595.0000	653.0000	9.748	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	409.0000	454.0000	11.002	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	363.0000	319.0000	(12.121)	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	7,705.0000	7,617.0000	(1.142)	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	198.0000	168.0000	(15.152)	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	4,247.0000	4,335.0000	2.072	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	3,997.0000	4,085.0000	2.202	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	285.0000	248.0000	(12.982)	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	390.0000	345.0000	(11.538)	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	5,707.0000	5,619.0000	(1.542)	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	262.0000	226.0000	(13.740)	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	482.0000	532.0000	10.373	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	457.0000	505.0000	10.503	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	218.0000	186.0000	(14.679)	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	27.0000	25.0000	(7.407)	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	565.0000	621.0000	9.912	0	0	0

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06/08/2009	ZAAD 2010/03/15	Currency Future	310.0000	270.0000	(12.903)	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	90.0000	97.0000	7.778	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	1,793.0000	1,712.0000	(4.518)	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	2,006.0000	2,094.0000	4.387	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	12.0000	13.0000	8.333	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	387.0000	430.0000	11.111	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	3,715.0000	3,628.0000	(2.342)	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	508.0000	561.0000	10.433	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	89.0000	72.0000	(19.101)	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	115.0000	94.0000	(18.261)	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	4,097.0000	4,185.0000	2.148	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	68.0000	54.0000	(20.588)	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	8,005.0000	7,917.0000	(1.099)	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	336.0000	294.0000	(12.500)	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	7,905.0000	7,817.0000	(1.113)	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	836.0000	907.0000	8.493	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	432.0000	479.0000	10.880	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	37.0000	34.0000	(8.108)	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	79.0000	85.0000	7.595	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	1,983.0000	1,900.0000	(4.186)	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	1.0000	2.0000	100.000	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	915.0000	989.0000	8.087	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	5,907.0000	5,819.0000	(1.490)	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	3.0000	4.0000	33.333	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	3,913.0000	3,826.0000	(2.223)	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	9.0000	11.0000	22.222	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	7,855.0000	7,767.0000	(1.120)	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	1,134.0000	1,219.0000	7.496	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	5,857.0000	5,769.0000	(1.502)	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	3,147.0000	3,235.0000	2.796	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	2,105.0000	2,192.0000	4.133	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	2,154.0000	2,242.0000	4.085	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	2,303.0000	2,390.0000	3.778	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	3,098.0000	3,185.0000	2.808	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/08/2009	ZAAD	2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
06/08/2009	ZAAD	2010/03/15	Currency Future	1.0000	2.0000	100.000	0	0	0
06/08/2009	ZAAD	2010/03/15	Currency Future	4,147.0000	4,235.0000	2.122	0	0	0
06/08/2009	ZAAD	2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
06/08/2009	ZAAD	2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
06/08/2009	ZAAD	2010/03/15	Currency Future	34.0000	32.0000	(5.882)	0	0	0
06/08/2009	ZAAD	2010/03/15	Currency Future	3,863.0000	3,776.0000	(2.252)	0	0	0
06/08/2009	ZAAD	2010/03/15	Currency Future	10.0000	11.0000	10.000	0	0	0
06/08/2009	ZAAD	2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
06/08/2009	ZAAD	2010/03/15	Currency Future	1,935.0000	1,853.0000	(4.238)	0	0	0
06/08/2009	ZAAD	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
06/08/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	ZAAD	2010/03/15	Currency Future	3.0000	4.0000	33.333	0	0	0
06/08/2009	ZAAD	2010/03/15	Currency Future	82.0000	88.0000	7.317	0	0	0
06/08/2009	ZAAD	2010/03/15	Currency Future	1,181.0000	1,267.0000	7.282	0	0	0
06/08/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	ZAAD	2010/03/15	Currency Future	4,347.0000	4,435.0000	2.024	0	0	0
06/08/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	ZAAD	2010/03/15	Currency Future	3,297.0000	3,385.0000	2.669	0	0	0
06/08/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
06/08/2009	ZAAD	2010/03/15	Currency Future	7,655.0000	7,567.0000	(1.150)	0	0	0
06/08/2009	ZAAD	2010/03/15	Currency Future	4,297.0000	4,385.0000	2.048	0	0	0
06/08/2009	ZAAD	2010/03/15	Currency Future	2,352.0000	2,440.0000	3.741	0	0	0
06/08/2009	ZAAD	2010/03/15	Currency Future	3,347.0000	3,435.0000	2.629	0	0	0
06/08/2009	ZAAD	2010/03/15	Currency Future	1,372.0000	1,458.0000	6.268	0	0	0
06/08/2009	ZAAD	2010/03/15	Currency Future	3,666.0000	3,579.0000	(2.373)	0	0	0
06/08/2009	ZAAD	2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
06/08/2009	ZAAD	2010/03/15	Currency Future	5,657.0000	5,569.0000	(1.556)	0	0	0
06/08/2009	ZAAD	2010/03/15	Currency Future	12.0000	14.0000	16.667	0	0	0
06/08/2009	ZAAD	2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
06/08/2009	ZAAD	2010/03/15	Currency Future	93.0000	100.0000	7.527	0	0	0
06/08/2009	ZAAD	2010/03/15	Currency Future	25.0000	24.0000	(4.000)	0	0	0
06/08/2009	ZAAD	2010/03/15	Currency Future	1,747.0000	1,666.0000	(4.637)	0	0	0
06/08/2009	ZAAD	2010/03/15	Currency Future	262.0000	226.0000	(13.740)	0	0	0
06/08/2009	ZAAD	2010/03/15	Currency Future	508.0000	561.0000	10.433	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/08/2009	ZAAD 2010/03/15	Currency Future	626.0000	686.0000	9.585	0	0	0
06/08/2009	ZAAD 2010/03/15	Currency Future	179.0000	151.0000	(15.642)	0	0	0
<b>Total</b>								<b>1,111,080</b>