



# Currency Future High/Low

High/Low for 04/05/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/05/2009	\$ / R 2009/06/12	Currency Future	8.5466	8.3979	(1.740)	8.4900	8.3700	307,127
04/05/2009	\$ / R 2009/06/12	Currency Future	756.0000	871.0000	15.212	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	64.0000	42.0000	(34.375)	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	1,067.0000	1,194.0000	11.903	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	17.0000	8.0000	(52.941)	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	1,021.0000	1,147.0000	12.341	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	108.0000	141.0000	30.556	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	6.0000	3.0000	(50.000)	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	3,205.0000	3,353.0000	4.618	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	102.0000	69.0000	(32.353)	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	3,455.0000	3,603.0000	4.284	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	14.0000	7.0000	(50.000)	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	931.0000	1,054.0000	13.212	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	158.0000	111.0000	(29.747)	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	78.0000	52.0000	(33.333)	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	3,705.0000	3,853.0000	3.995	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	756.0000	871.0000	15.212	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	6.0000	3.0000	(50.000)	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	68.0000	45.0000	(33.824)	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	1,205.0000	1,334.0000	10.705	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	2,215.0000	2,358.0000	6.456	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	3,405.0000	3,553.0000	4.347	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	1,251.0000	1,382.0000	10.472	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	4,254.0000	4,402.0000	3.479	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	78.0000	52.0000	(33.333)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/05/2009	\$ / R 2009/06/12	Currency Future	292.0000	213.0000	(27.055)	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	2,560.0000	2,705.0000	5.664	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	3,056.0000	3,204.0000	4.843	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	2,609.0000	2,755.0000	5.596	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	199.0000	253.0000	27.136	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	6.0000	3.0000	(50.000)	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	28.0000	15.0000	(46.429)	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	550.0000	654.0000	18.909	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	345.0000	251.0000	(27.246)	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	2,362.0000	2,506.0000	6.097	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	2,956.0000	3,104.0000	5.007	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	401.0000	493.0000	22.943	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	1,728.0000	1,865.0000	7.928	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	2,118.0000	2,259.0000	6.657	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	10.0000	5.0000	(50.000)	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	147.0000	102.0000	(30.612)	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	511.0000	613.0000	19.961	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	931.0000	1,054.0000	13.212	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	13.0000	6.0000	(53.846)	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	37.0000	21.0000	(43.243)	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	21.0000	10.0000	(52.381)	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	147.0000	102.0000	(30.612)	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	405.0000	301.0000	(25.679)	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	2,560.0000	2,705.0000	5.664	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	3,605.0000	3,753.0000	4.105	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	590.0000	696.0000	17.966	0	0	5
04/05/2009	\$ / R 2009/06/12	Currency Future	48.0000	30.0000	(37.500)	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	1,583.0000	1,718.0000	8.528	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	1,874.0000	2,012.0000	7.364	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	2,510.0000	2,655.0000	5.777	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	158.0000	203.0000	28.481	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/05/2009	\$ / R	2009/06/12	Currency Future	6.0000	3.0000	(50.000)	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	102.0000	69.0000	(32.353)	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	136.0000	94.0000	(30.882)	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	30.0000	16.0000	(46.667)	0	0	2,000
04/05/2009	\$ / R	2009/06/12	Currency Future	1,440.0000	1,573.0000	9.236	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	3,305.0000	3,453.0000	4.478	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	199.0000	253.0000	27.136	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	2,461.0000	2,606.0000	5.892	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	3,505.0000	3,653.0000	4.223	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	25.0000	13.0000	(48.000)	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	1,298.0000	1,429.0000	10.092	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	118.0000	81.0000	(31.356)	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	12.0000	6.0000	(50.000)	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	713.0000	827.0000	15.989	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	1,393.0000	1,525.0000	9.476	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	2,313.0000	2,457.0000	6.226	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	345.0000	251.0000	(27.246)	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	1,632.0000	1,767.0000	8.272	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	3,006.0000	3,154.0000	4.923	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	248.0000	180.0000	(27.419)	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	110.0000	75.0000	(31.818)	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	1,632.0000	1,767.0000	8.272	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	10.0000	5.0000	(50.000)	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	221.0000	283.0000	28.054	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	9.0000	4.0000	(55.556)	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	302.0000	382.0000	26.490	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	2,659.0000	2,805.0000	5.491	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	318.0000	231.0000	(27.358)	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	28.0000	15.0000	(46.429)	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	5.0000	3.0000	(40.000)	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	470.0000	358.0000	(23.830)	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	5.0000	2.0000	(60.000)	0	0	0

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04/05/2009	\$ / R	2009/06/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	7.0000	3.0000	(57.143)	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	39.0000	23.0000	(41.026)	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	504.0000	389.0000	(22.817)	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	8.0000	4.0000	(50.000)	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	89.0000	60.0000	(32.584)	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	1,535.0000	1,670.0000	8.795	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	550.0000	654.0000	18.909	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	81.0000	107.0000	32.099	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	2,609.0000	2,755.0000	5.596	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	2,907.0000	3,054.0000	5.057	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	2,167.0000	2,308.0000	6.507	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	45.0000	27.0000	(40.000)	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	671.0000	783.0000	16.692	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	2,708.0000	2,855.0000	5.428	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	2,857.0000	3,004.0000	5.145	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	11.0000	5.0000	(54.545)	0	0	220
04/05/2009	\$ / R	2009/06/12	Currency Future	2,021.0000	2,160.0000	6.878	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	1,393.0000	1,525.0000	9.476	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	123.0000	160.0000	30.081	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	799.0000	916.0000	14.643	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	3,106.0000	3,253.0000	4.733	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	578.0000	455.0000	(21.280)	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	2,758.0000	2,904.0000	5.294	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	95.0000	64.0000	(32.632)	0	0	2,000
04/05/2009	\$ / R	2009/06/12	Currency Future	21.0000	10.0000	(52.381)	0	0	200
04/05/2009	\$ / R	2009/06/12	Currency Future	32.0000	18.0000	(43.750)	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	3,156.0000	3,303.0000	4.658	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	248.0000	180.0000	(27.419)	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	842.0000	962.0000	14.252	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	1,874.0000	2,012.0000	7.364	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	26.0000	14.0000	(46.154)	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	318.0000	231.0000	(27.358)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/05/2009	\$ / R	2009/06/12	Currency Future	245.0000	315.0000	28.571	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	3,505.0000	3,653.0000	4.223	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	1,159.0000	1,287.0000	11.044	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	1,680.0000	1,816.0000	8.095	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	16.0000	7.0000	(56.250)	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	8.0000	4.0000	(50.000)	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	333.0000	418.0000	25.526	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	52.0000	32.0000	(38.462)	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	42.0000	25.0000	(40.476)	0	0	1
04/05/2009	\$ / R	2009/06/12	Currency Future	18.0000	8.0000	(55.556)	0	0	2,500
04/05/2009	\$ / R	2009/06/12	Currency Future	2,069.0000	2,209.0000	6.767	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	2,412.0000	2,556.0000	5.970	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	183.0000	130.0000	(28.962)	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	3,006.0000	3,154.0000	4.923	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	1,345.0000	1,477.0000	9.814	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	1,972.0000	2,111.0000	7.049	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	23.0000	12.0000	(47.826)	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	221.0000	283.0000	28.054	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	367.0000	455.0000	23.978	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	158.0000	111.0000	(29.747)	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	1,680.0000	1,816.0000	8.095	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	1,777.0000	1,914.0000	7.710	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	474.0000	572.0000	20.675	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	213.0000	153.0000	(28.169)	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	3,255.0000	3,403.0000	4.547	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	170.0000	120.0000	(29.412)	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	436.0000	329.0000	(24.541)	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	271.0000	348.0000	28.413	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	26.0000	14.0000	(46.154)	0	0	100
04/05/2009	\$ / R	2009/06/12	Currency Future	55.0000	35.0000	(36.364)	0	0	1
04/05/2009	\$ / R	2009/06/12	Currency Future	2,118.0000	2,259.0000	6.657	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	2,313.0000	2,457.0000	6.226	0	0	0

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04/05/2009	\$ / R 2009/06/12	Currency Future	230.0000	166.0000	(27.826)	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	437.0000	532.0000	21.739	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	3,555.0000	3,703.0000	4.163	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	1,583.0000	1,718.0000	8.528	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	52.0000	32.0000	(38.462)	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	230.0000	166.0000	(27.826)	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	671.0000	783.0000	16.692	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	3,355.0000	3,503.0000	4.411	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	1,205.0000	1,334.0000	10.705	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	4.0000	2.0000	(50.000)	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	118.0000	81.0000	(31.356)	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	39.0000	23.0000	(41.026)	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	2,069.0000	2,209.0000	6.767	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	333.0000	418.0000	25.526	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	842.0000	962.0000	14.252	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	4.0000	2.0000	(50.000)	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	511.0000	613.0000	19.961	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	1,113.0000	1,240.0000	11.411	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	2,264.0000	2,407.0000	6.316	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	1,488.0000	1,621.0000	8.938	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	2,807.0000	2,954.0000	5.237	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	302.0000	382.0000	26.490	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	14.0000	7.0000	(50.000)	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	34.0000	19.0000	(44.118)	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	22.0000	11.0000	(50.000)	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	9.0000	4.0000	(55.556)	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	213.0000	153.0000	(28.169)	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	140.0000	181.0000	29.286	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	64.0000	42.0000	(34.375)	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	437.0000	532.0000	21.739	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	89.0000	60.0000	(32.584)	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	1,067.0000	1,194.0000	11.903	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	30.0000	16.0000	(46.667)	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	1,825.0000	1,963.0000	7.562	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/05/2009	\$ / R 2009/06/12	Currency Future	11.0000	5.0000	(54.545)	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	183.0000	130.0000	(28.962)	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	178.0000	227.0000	27.528	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	127.0000	87.0000	(31.496)	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	2,362.0000	2,506.0000	6.097	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	367.0000	455.0000	23.978	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	271.0000	348.0000	28.413	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	630.0000	739.0000	17.302	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	16.0000	7.0000	(56.250)	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	374.0000	275.0000	(26.471)	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	1,923.0000	2,061.0000	7.176	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	268.0000	196.0000	(26.866)	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	42.0000	25.0000	(40.476)	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	59.0000	38.0000	(35.593)	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	198.0000	141.0000	(28.788)	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	22.0000	11.0000	(50.000)	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	268.0000	196.0000	(26.866)	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	2,264.0000	2,407.0000	6.316	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	1,825.0000	1,963.0000	7.562	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	1,345.0000	1,477.0000	9.814	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	19.0000	9.0000	(52.632)	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	3,747.0000	3,598.0000	(3.977)	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	1,298.0000	1,429.0000	10.092	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	6,753.0000	6,902.0000	2.206	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	886.0000	1,008.0000	13.770	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	45.0000	27.0000	(40.000)	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	2,021.0000	2,160.0000	6.878	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	1,535.0000	1,670.0000	8.795	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	2,248.0000	2,099.0000	(6.628)	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	17.0000	8.0000	(52.941)	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	59.0000	38.0000	(35.593)	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	1,440.0000	1,573.0000	9.236	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	5,253.0000	5,402.0000	2.836	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	1,159.0000	1,287.0000	11.044	0	0	0

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04/05/2009	\$ / R 2009/06/12	Currency Future	55.0000	35.0000	(36.364)	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	1,113.0000	1,240.0000	11.411	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	32.0000	18.0000	(43.750)	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	37.0000	21.0000	(43.243)	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	3,755.0000	3,903.0000	3.941	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	976.0000	1,100.0000	12.705	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	783.0000	646.0000	(17.497)	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	23.0000	12.0000	(47.826)	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	73.0000	48.0000	(34.247)	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	6,503.0000	6,652.0000	2.291	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	83.0000	55.0000	(33.735)	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	886.0000	1,008.0000	13.770	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	5,247.0000	5,098.0000	(2.840)	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	83.0000	55.0000	(33.735)	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	36.0000	48.0000	33.333	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	1,777.0000	1,914.0000	7.710	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	4,204.0000	4,352.0000	3.520	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	4,054.0000	4,203.0000	3.675	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	5,004.0000	5,152.0000	2.958	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	13.0000	18.0000	38.462	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	2,797.0000	2,648.0000	(5.327)	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	1,799.0000	1,651.0000	(8.227)	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	3.0000	3.0000	-	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	827.0000	688.0000	(16.808)	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	30.0000	40.0000	33.333	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
04/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0



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04/05/2009	\$ / R	2009/06/12	Currency Future	2,758.0000	2,904.0000	5.294	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	1,010.0000	866.0000	(14.257)	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	4.0000	2.0000	(50.000)	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	2,497.0000	2,348.0000	(5.967)	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	2,857.0000	3,004.0000	5.145	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	7.0000	3.0000	(57.143)	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	2,510.0000	2,655.0000	5.777	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	4.0000	2.0000	(50.000)	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	3,997.0000	3,848.0000	(3.728)	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	5,497.0000	5,348.0000	(2.711)	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	976.0000	1,100.0000	12.705	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	3,797.0000	3,648.0000	(3.924)	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	2,807.0000	2,954.0000	5.237	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	17.0000	22.0000	29.412	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	2,947.0000	2,798.0000	(5.056)	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	1,949.0000	1,800.0000	(7.645)	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	963.0000	820.0000	(14.849)	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	73.0000	48.0000	(34.247)	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	158.0000	203.0000	28.481	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	3,947.0000	3,798.0000	(3.775)	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	405.0000	301.0000	(25.679)	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	0.0000	1,850.0000	100.000	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	0.0000	2,848.0000	100.000	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	0.0000	2.0000	100.000	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	0.0000	4,153.0000	100.000	0	0	0
04/05/2009	\$ / R	2009/06/12	Currency Future	0.0000	1.0000	100.000	0	0	0
04/05/2009	\$ / R	2009/09/14	Currency Future	8.6783	8.5284	(1.727)	8.6000	8.5100	11,498
04/05/2009	\$ / R	2009/09/14	Currency Future	1,824.0000	1,948.0000	6.798	0	0	0
04/05/2009	\$ / R	2009/09/14	Currency Future	2,187.0000	2,317.0000	5.944	0	0	0

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04/05/2009	\$ / R 2009/09/14	Currency Future	931.0000	1,033.0000	10.956	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	212.0000	177.0000	(16.509)	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	11.0000	9.0000	(18.182)	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	2,052.0000	2,180.0000	6.238	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	309.0000	261.0000	(15.534)	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	4,333.0000	4,480.0000	3.393	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	131.0000	108.0000	(17.557)	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	1,735.0000	1,857.0000	7.032	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	1,384.0000	1,499.0000	8.309	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	163.0000	135.0000	(17.178)	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	486.0000	414.0000	(14.815)	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	508.0000	586.0000	15.354	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	68.0000	55.0000	(19.118)	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	2,689.0000	2,826.0000	5.095	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	95.0000	78.0000	(17.895)	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	131.0000	108.0000	(17.557)	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	135.0000	111.0000	(17.778)	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	205.0000	171.0000	(16.585)	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	2,367.0000	2,500.0000	5.619	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	2,052.0000	2,180.0000	6.238	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	186.0000	155.0000	(16.667)	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	1,557.0000	1,676.0000	7.643	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	1,427.0000	1,543.0000	8.129	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	127.0000	105.0000	(17.323)	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	2,006.0000	2,133.0000	6.331	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	970.0000	1,074.0000	10.722	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	299.0000	252.0000	(15.719)	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	2,277.0000	2,408.0000	5.753	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	158.0000	131.0000	(17.089)	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	2,098.0000	2,226.0000	6.101	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	105.0000	86.0000	(18.095)	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	416.0000	353.0000	(15.144)	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	180.0000	150.0000	(16.667)	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	2,277.0000	2,408.0000	5.753	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	1,601.0000	1,721.0000	7.495	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	638.0000	725.0000	13.636	0	0	0

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04/05/2009	\$ / R 2009/09/14	Currency Future	1,646.0000	1,766.0000	7.290	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	260.0000	219.0000	(15.769)	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	105.0000	86.0000	(18.095)	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	1,824.0000	1,948.0000	6.798	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	2,232.0000	2,362.0000	5.824	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	1,690.0000	1,812.0000	7.219	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	1,132.0000	1,240.0000	9.541	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	153.0000	127.0000	(16.993)	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	1,779.0000	1,903.0000	6.970	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	174.0000	145.0000	(16.667)	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	168.0000	140.0000	(16.667)	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	1,779.0000	1,903.0000	6.970	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	158.0000	131.0000	(17.089)	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	1,010.0000	1,115.0000	10.396	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	332.0000	281.0000	(15.361)	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	110.0000	91.0000	(17.273)	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	743.0000	836.0000	12.517	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	854.0000	953.0000	11.593	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	78.0000	64.0000	(17.949)	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	115.0000	95.0000	(17.391)	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	2,006.0000	2,133.0000	6.331	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	371.0000	315.0000	(15.094)	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	1,961.0000	2,087.0000	6.425	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	135.0000	111.0000	(17.778)	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	288.0000	243.0000	(15.625)	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	235.0000	197.0000	(16.170)	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	153.0000	127.0000	(16.993)	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	121.0000	100.0000	(17.355)	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	148.0000	123.0000	(16.892)	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	86.0000	71.0000	(17.442)	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	2,143.0000	2,271.0000	5.973	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	198.0000	166.0000	(16.162)	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	1,514.0000	1,632.0000	7.794	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	1,341.0000	1,455.0000	8.501	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	100.0000	82.0000	(18.000)	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	219.0000	184.0000	(15.982)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/05/2009	\$ / R	2009/09/14	Currency Future	2,458.0000	2,592.0000	5.452	0	0	0
04/05/2009	\$ / R	2009/09/14	Currency Future	1,257.0000	1,369.0000	8.910	0	0	0
04/05/2009	\$ / R	2009/09/14	Currency Future	1,470.0000	1,587.0000	7.959	0	0	0
04/05/2009	\$ / R	2009/09/14	Currency Future	1,257.0000	1,369.0000	8.910	0	0	0
04/05/2009	\$ / R	2009/09/14	Currency Future	192.0000	160.0000	(16.667)	0	0	0
04/05/2009	\$ / R	2009/09/14	Currency Future	235.0000	197.0000	(16.170)	0	0	0
04/05/2009	\$ / R	2009/09/14	Currency Future	205.0000	171.0000	(16.585)	0	0	0
04/05/2009	\$ / R	2009/09/14	Currency Future	1,870.0000	1,994.0000	6.631	0	0	0
04/05/2009	\$ / R	2009/09/14	Currency Future	139.0000	115.0000	(17.266)	0	0	0
04/05/2009	\$ / R	2009/09/14	Currency Future	1,215.0000	1,326.0000	9.136	0	0	0
04/05/2009	\$ / R	2009/09/14	Currency Future	244.0000	205.0000	(15.984)	0	0	0
04/05/2009	\$ / R	2009/09/14	Currency Future	148.0000	123.0000	(16.892)	0	0	1,000
04/05/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
04/05/2009	\$ / R	2009/09/14	Currency Future	2,322.0000	2,454.0000	5.685	0	0	0
04/05/2009	\$ / R	2009/09/14	Currency Future	186.0000	155.0000	(16.667)	0	0	0
04/05/2009	\$ / R	2009/09/14	Currency Future	1,427.0000	1,543.0000	8.129	0	0	0
04/05/2009	\$ / R	2009/09/14	Currency Future	168.0000	140.0000	(16.667)	0	0	0
04/05/2009	\$ / R	2009/09/14	Currency Future	227.0000	190.0000	(16.300)	0	0	0
04/05/2009	\$ / R	2009/09/14	Currency Future	1,690.0000	1,812.0000	7.219	0	0	0
04/05/2009	\$ / R	2009/09/14	Currency Future	345.0000	292.0000	(15.362)	0	0	0
04/05/2009	\$ / R	2009/09/14	Currency Future	5,226.0000	5,375.0000	2.851	0	0	0
04/05/2009	\$ / R	2009/09/14	Currency Future	816.0000	913.0000	11.887	0	0	0
04/05/2009	\$ / R	2009/09/14	Currency Future	1,601.0000	1,721.0000	7.495	0	0	0
04/05/2009	\$ / R	2009/09/14	Currency Future	1,557.0000	1,676.0000	7.643	0	0	0
04/05/2009	\$ / R	2009/09/14	Currency Future	219.0000	184.0000	(15.982)	0	0	0
04/05/2009	\$ / R	2009/09/14	Currency Future	279.0000	235.0000	(15.771)	0	0	0
04/05/2009	\$ / R	2009/09/14	Currency Future	91.0000	74.0000	(18.681)	0	0	0
04/05/2009	\$ / R	2009/09/14	Currency Future	1,299.0000	1,412.0000	8.699	0	0	0
04/05/2009	\$ / R	2009/09/14	Currency Future	1,050.0000	1,156.0000	10.095	0	0	0
04/05/2009	\$ / R	2009/09/14	Currency Future	252.0000	212.0000	(15.873)	0	0	0
04/05/2009	\$ / R	2009/09/14	Currency Future	174.0000	145.0000	(16.667)	0	0	0
04/05/2009	\$ / R	2009/09/14	Currency Future	1,132.0000	1,240.0000	9.541	0	0	0
04/05/2009	\$ / R	2009/09/14	Currency Future	1,646.0000	1,766.0000	7.290	0	0	0
04/05/2009	\$ / R	2009/09/14	Currency Future	1,341.0000	1,455.0000	8.501	0	0	0
04/05/2009	\$ / R	2009/09/14	Currency Future	1,915.0000	2,040.0000	6.527	0	0	0
04/05/2009	\$ / R	2009/09/14	Currency Future	260.0000	219.0000	(15.769)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/05/2009	\$ / R 2009/09/14	Currency Future	1,870.0000	1,994.0000	6.631	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	571.0000	654.0000	14.536	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	143.0000	119.0000	(16.783)	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	6,722.0000	6,872.0000	2.231	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	22.0000	17.0000	(22.727)	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	3,743.0000	3,889.0000	3.901	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	127.0000	105.0000	(17.323)	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	2,098.0000	2,226.0000	6.101	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	594.0000	507.0000	(14.646)	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	5,478.0000	5,328.0000	(2.738)	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	78.0000	64.0000	(17.949)	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	1,800.0000	1,653.0000	(8.167)	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	2,736.0000	2,874.0000	5.044	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	3,978.0000	3,828.0000	(3.771)	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	21.0000	25.0000	19.048	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	64.0000	52.0000	(18.750)	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	1,333.0000	1,196.0000	(10.278)	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	2,482.0000	2,333.0000	(6.003)	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	1,173.0000	1,283.0000	9.378	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	619.0000	529.0000	(14.540)	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	2,412.0000	2,546.0000	5.556	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	358.0000	303.0000	(15.363)	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	340.0000	401.0000	17.941	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	779.0000	874.0000	12.195	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	5,278.0000	5,128.0000	(2.842)	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	288.0000	243.0000	(15.625)	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	928.0000	810.0000	(12.716)	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	180.0000	150.0000	(16.667)	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	1,215.0000	1,326.0000	9.136	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	1,010.0000	1,115.0000	10.396	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	150.0000	181.0000	20.667	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/05/2009	\$ / R 2009/09/14	Currency Future	332.0000	281.0000	(15.361)	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	244.0000	205.0000	(15.984)	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	5,027.0000	5,175.0000	2.944	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	7.0000	8.0000	14.286	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	252.0000	212.0000	(15.873)	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	3,549.0000	3,693.0000	4.057	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	2,286.0000	2,136.0000	(6.562)	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	854.0000	953.0000	11.593	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	6,523.0000	6,672.0000	2.284	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	3,778.0000	3,628.0000	(3.970)	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	27.0000	21.0000	(22.222)	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	55.0000	67.0000	21.818	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	1,081.0000	953.0000	(11.841)	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	103.0000	125.0000	21.359	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	269.0000	227.0000	(15.613)	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	1,091.0000	1,198.0000	9.808	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	1,173.0000	1,283.0000	9.378	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	450.0000	382.0000	(15.111)	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	321.0000	271.0000	(15.576)	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	892.0000	992.0000	11.211	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	1,995.0000	1,846.0000	(7.469)	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	1,050.0000	1,156.0000	10.095	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	779.0000	874.0000	12.195	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	212.0000	177.0000	(16.509)	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	2,550.0000	2,685.0000	5.294	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	279.0000	235.0000	(15.771)	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	2,550.0000	2,685.0000	5.294	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	1,470.0000	1,587.0000	7.959	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	16.0000	18.0000	12.500	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	386.0000	327.0000	(15.285)	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	1,512.0000	1,371.0000	(9.325)	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	198.0000	166.0000	(16.162)	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	34.0000	42.0000	23.529	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/05/2009	\$ / R 2009/09/14	Currency Future	358.0000	303.0000	(15.363)	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	1,384.0000	1,499.0000	8.309	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	401.0000	340.0000	(15.212)	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	672.0000	761.0000	13.244	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	299.0000	252.0000	(15.719)	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	970.0000	1,074.0000	10.722	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	604.0000	689.0000	14.073	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	366.0000	429.0000	17.213	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	707.0000	799.0000	13.013	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	1,121.0000	991.0000	(11.597)	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	93.0000	113.0000	21.505	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	539.0000	619.0000	14.842	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	28.0000	22.0000	(21.429)	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	2,532.0000	2,382.0000	(5.924)	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	468.0000	398.0000	(14.957)	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	5,528.0000	5,378.0000	(2.713)	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	743.0000	836.0000	12.517	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	4,028.0000	3,878.0000	(3.724)	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	3,500.0000	3,644.0000	4.114	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	371.0000	315.0000	(15.094)	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	726.0000	624.0000	(14.050)	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	248.0000	296.0000	19.355	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	82.0000	67.0000	(18.293)	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	2,504.0000	2,639.0000	5.391	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	433.0000	367.0000	(15.242)	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	2,596.0000	2,732.0000	5.239	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	6,473.0000	6,622.0000	2.302	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	4,977.0000	5,126.0000	2.994	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	75.0000	61.0000	(18.667)	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	86.0000	71.0000	(17.442)	0	0	0
04/05/2009	\$ / R 2009/09/14	Currency Future	2,458.0000	2,592.0000	5.452	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/05/2009	\$ / R	2009/09/14	Currency Future	71.0000	58.0000	(18.310)	0	0	0
04/05/2009	\$ / R	2009/09/14	Currency Future	2,643.0000	2,779.0000	5.146	0	0	0
04/05/2009	\$ / R	2009/09/14	Currency Future	110.0000	91.0000	(17.273)	0	0	0
04/05/2009	\$ / R	2009/09/14	Currency Future	2,232.0000	2,362.0000	5.824	0	0	0
04/05/2009	\$ / R	2009/09/14	Currency Future	82.0000	67.0000	(18.293)	0	0	0
04/05/2009	\$ / R	2009/09/14	Currency Future	2,504.0000	2,639.0000	5.391	0	0	0
04/05/2009	\$ / R	2009/09/14	Currency Future	2,322.0000	2,454.0000	5.685	0	0	0
04/05/2009	\$ / R	2009/09/14	Currency Future	100.0000	82.0000	(18.000)	0	0	0
04/05/2009	\$ / R	2009/09/14	Currency Future	0.0000	37.0000	100.000	0	0	0
04/05/2009	\$ / R	2009/09/14	Currency Future	0.0000	1,416.0000	100.000	0	0	0
04/05/2009	\$ / R	2009/09/14	Currency Future	0.0000	651.0000	100.000	0	0	0
04/05/2009	\$ / R	2009/09/14	Currency Future	0.0000	1,895.0000	100.000	0	0	0
04/05/2009	\$ / R	2009/09/14	Currency Future	0.0000	16.0000	100.000	0	0	0
04/05/2009	\$ / R	2009/09/14	Currency Future	0.0000	272.0000	100.000	0	0	0
04/05/2009	\$ / R	2009/09/14	Currency Future	0.0000	431.0000	100.000	0	0	0
04/05/2009	\$ / R	2009/09/14	Currency Future	0.0000	553.0000	100.000	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	8.7963	8.6464	(1.704)	0.0000	0.0000	1,050
04/05/2009	\$ / R	2009/12/14	Currency Future	134.0000	116.0000	(13.433)	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	583.0000	514.0000	(11.835)	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	469.0000	412.0000	(12.154)	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	291.0000	254.0000	(12.715)	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	2,970.0000	3,098.0000	4.310	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	627.0000	698.0000	11.324	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	653.0000	577.0000	(11.639)	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	1,073.0000	1,166.0000	8.667	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	1,845.0000	1,958.0000	6.125	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	673.0000	595.0000	(11.590)	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	657.0000	731.0000	11.263	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	167.0000	144.0000	(13.772)	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	4,683.0000	4,821.0000	2.947	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	787.0000	868.0000	10.292	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	481.0000	424.0000	(11.850)	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	345.0000	302.0000	(12.464)	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	2,877.0000	3,004.0000	4.414	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	1,035.0000	1,127.0000	8.889	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	522.0000	460.0000	(11.877)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/05/2009	\$ / R 2009/12/14	Currency Future	1,549.0000	1,656.0000	6.908	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	354.0000	310.0000	(12.429)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	926.0000	1,013.0000	9.395	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	174.0000	150.0000	(13.793)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	1,508.0000	1,614.0000	7.029	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	3,674.0000	3,807.0000	3.620	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	2,465.0000	2,587.0000	4.949	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	79.0000	67.0000	(15.190)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	120.0000	103.0000	(14.167)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	4,296.0000	4,432.0000	3.166	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	157.0000	135.0000	(14.013)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	92.0000	79.0000	(14.130)	0	0	9,530
04/05/2009	\$ / R 2009/12/14	Currency Future	3,110.0000	3,239.0000	4.148	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	998.0000	1,089.0000	9.118	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	3,627.0000	3,759.0000	3.639	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	94.0000	80.0000	(14.894)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	457.0000	402.0000	(12.035)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	212.0000	183.0000	(13.679)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	243.0000	211.0000	(13.169)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	198.0000	171.0000	(13.636)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	4,104.0000	4,239.0000	3.289	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	2,197.0000	2,315.0000	5.371	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	3,532.0000	3,664.0000	3.737	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	2,241.0000	2,360.0000	5.310	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	160.0000	138.0000	(13.750)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	688.0000	764.0000	11.047	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	1,674.0000	1,784.0000	6.571	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	3,627.0000	3,759.0000	3.639	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	2,693.0000	2,817.0000	4.605	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	597.0000	666.0000	11.558	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	320.0000	280.0000	(12.500)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	238.0000	206.0000	(13.445)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	3,438.0000	3,569.0000	3.810	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	693.0000	613.0000	(11.544)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	635.0000	561.0000	(11.654)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	2,330.0000	2,450.0000	5.150	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/05/2009	\$ / R	2009/12/14	Currency Future	2,602.0000	2,725.0000	4.727	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	3,064.0000	3,192.0000	4.178	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	96.0000	82.0000	(14.583)	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	189.0000	164.0000	(13.228)	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	4,200.0000	4,335.0000	3.214	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	998.0000	1,089.0000	9.118	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	445.0000	391.0000	(12.135)	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	313.0000	273.0000	(12.780)	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	76.0000	65.0000	(14.474)	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	1,149.0000	1,245.0000	8.355	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	248.0000	216.0000	(12.903)	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	128.0000	110.0000	(14.063)	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	1,110.0000	1,205.0000	8.559	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	1,187.0000	1,285.0000	8.256	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	227.0000	197.0000	(13.216)	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	265.0000	231.0000	(12.830)	0	0	9,530
04/05/2009	\$ / R	2009/12/14	Currency Future	207.0000	179.0000	(13.527)	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	100.0000	85.0000	(15.000)	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	2,019.0000	2,135.0000	5.745	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	2,556.0000	2,679.0000	4.812	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	540.0000	604.0000	11.852	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	494.0000	435.0000	(11.943)	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	433.0000	381.0000	(12.009)	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	202.0000	175.0000	(13.366)	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	4,780.0000	4,918.0000	2.887	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	84.0000	71.0000	(15.476)	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	736.0000	651.0000	(11.549)	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	494.0000	435.0000	(11.943)	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	216.0000	188.0000	(12.963)	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	2,375.0000	2,496.0000	5.095	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	4,248.0000	4,384.0000	3.202	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	2,420.0000	2,541.0000	5.000	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	170.0000	147.0000	(13.529)	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	75.0000	64.0000	(14.667)	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	457.0000	402.0000	(12.035)	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	278.0000	242.0000	(12.950)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/05/2009	\$ / R	2009/12/14	Currency Future	2,924.0000	3,051.0000	4.343	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	4,829.0000	4,967.0000	2.858	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	1,110.0000	1,205.0000	8.559	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	2,511.0000	2,633.0000	4.859	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	131.0000	113.0000	(13.740)	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	126.0000	108.0000	(14.286)	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	1,426.0000	1,530.0000	7.293	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	1,932.0000	2,046.0000	5.901	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	3,485.0000	3,617.0000	3.788	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	3,017.0000	3,145.0000	4.243	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	2,152.0000	2,269.0000	5.437	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	1,632.0000	1,741.0000	6.679	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	4,538.0000	4,675.0000	3.019	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	5,024.0000	5,163.0000	2.767	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	163.0000	141.0000	(13.497)	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	238.0000	206.0000	(13.445)	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	3,579.0000	3,712.0000	3.716	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	70.0000	59.0000	(15.714)	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	98.0000	84.0000	(14.286)	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	123.0000	106.0000	(13.821)	0	0	114
04/05/2009	\$ / R	2009/12/14	Currency Future	1,716.0000	1,827.0000	6.469	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	1,261.0000	1,137.0000	(9.833)	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	4,152.0000	4,287.0000	3.251	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	123.0000	106.0000	(13.821)	0	0	10,100
04/05/2009	\$ / R	2009/12/14	Currency Future	4,732.0000	4,870.0000	2.916	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	337.0000	295.0000	(12.463)	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	552.0000	486.0000	(11.957)	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	372.0000	327.0000	(12.097)	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	328.0000	287.0000	(12.500)	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	328.0000	287.0000	(12.500)	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	2,465.0000	2,587.0000	4.949	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	890.0000	976.0000	9.663	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	3,864.0000	3,998.0000	3.468	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	222.0000	256.0000	15.315	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	537.0000	473.0000	(11.918)	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	111.0000	95.0000	(14.414)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/05/2009	\$ / R 2009/12/14	Currency Future	1,632.0000	1,741.0000	6.679	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	3,297.0000	3,427.0000	3.943	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	1,119.0000	1,003.0000	(10.366)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	382.0000	336.0000	(12.042)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	856.0000	759.0000	(11.332)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	212.0000	183.0000	(13.679)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	1,386.0000	1,489.0000	7.431	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	2,241.0000	2,360.0000	5.310	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	1,669.0000	1,533.0000	(8.149)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	410.0000	463.0000	12.927	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	962.0000	1,051.0000	9.252	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	2,063.0000	2,179.0000	5.623	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	600.0000	529.0000	(11.833)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	508.0000	447.0000	(12.008)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	3,752.0000	3,602.0000	(3.998)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	1,590.0000	1,698.0000	6.792	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	259.0000	226.0000	(12.741)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	73.0000	86.0000	17.808	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	164.0000	191.0000	16.463	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	753.0000	833.0000	10.624	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	3,157.0000	3,286.0000	4.086	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	882.0000	783.0000	(11.224)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	185.0000	160.0000	(13.514)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	994.0000	887.0000	(10.765)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	222.0000	192.0000	(13.514)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	154.0000	133.0000	(13.636)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	1,674.0000	1,784.0000	6.571	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	6,785.0000	6,930.0000	2.137	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	272.0000	236.0000	(13.235)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	386.0000	437.0000	13.212	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	144.0000	124.0000	(13.889)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	937.0000	833.0000	(11.099)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	320.0000	280.0000	(12.500)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	2,693.0000	2,817.0000	4.605	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/05/2009	\$ / R	2009/12/14	Currency Future	340.0000	387.0000	13.824	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	26.0000	30.0000	15.385	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	1,975.0000	2,090.0000	5.823	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	298.0000	260.0000	(12.752)	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	855.0000	940.0000	9.942	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	31.0000	26.0000	(16.129)	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	372.0000	327.0000	(12.097)	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	284.0000	248.0000	(12.676)	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	189.0000	164.0000	(13.228)	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	298.0000	340.0000	14.094	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	2,272.0000	2,127.0000	(6.382)	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	1,186.0000	1,066.0000	(10.118)	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	1,888.0000	2,002.0000	6.038	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	1,152.0000	1,034.0000	(10.243)	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	1,426.0000	1,530.0000	7.293	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	20.0000	23.0000	15.000	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	1,802.0000	1,914.0000	6.215	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	1,345.0000	1,448.0000	7.658	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	568.0000	635.0000	11.796	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	1,983.0000	1,840.0000	(7.211)	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	5,246.0000	5,096.0000	(2.859)	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	2,517.0000	2,370.0000	(5.840)	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	78.0000	66.0000	(15.385)	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	513.0000	575.0000	12.086	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	36.0000	44.0000	22.222	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	205.0000	237.0000	15.610	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	1,299.0000	1,174.0000	(9.623)	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	715.0000	631.0000	(11.748)	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	4,000.0000	3,851.0000	(3.725)	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	2,107.0000	2,224.0000	5.553	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	177.0000	205.0000	15.819	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	1,024.0000	914.0000	(10.742)	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	363.0000	318.0000	(12.397)	0	0	10,115
04/05/2009	\$ / R	2009/12/14	Currency Future	189.0000	219.0000	15.873	0	0	0
04/05/2009	\$ / R	2009/12/14	Currency Future	736.0000	651.0000	(11.549)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/05/2009	\$ / R 2009/12/14	Currency Future	1,223.0000	1,101.0000	(9.975)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	1,583.0000	1,449.0000	(8.465)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	278.0000	318.0000	14.388	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	1,467.0000	1,572.0000	7.157	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	254.0000	221.0000	(12.992)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	4,634.0000	4,772.0000	2.978	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	87.0000	103.0000	18.391	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	71.0000	60.0000	(15.493)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	5,496.0000	5,346.0000	(2.729)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	4,975.0000	5,114.0000	2.794	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	1,759.0000	1,870.0000	6.310	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	1,024.0000	914.0000	(10.742)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	153.0000	178.0000	16.340	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	89.0000	76.0000	(14.607)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	120.0000	103.0000	(14.167)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	5,317.0000	5,457.0000	2.633	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	36.0000	30.0000	(16.667)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	66.0000	56.0000	(15.152)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	3,251.0000	3,380.0000	3.968	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	3,674.0000	3,807.0000	3.620	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	63.0000	53.0000	(15.873)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	909.0000	808.0000	(11.111)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	5,170.0000	5,310.0000	2.708	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	147.0000	127.0000	(13.605)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	1,891.0000	1,750.0000	(7.456)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	4,152.0000	4,287.0000	3.251	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	635.0000	561.0000	(11.654)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	4,489.0000	4,626.0000	3.052	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	45.0000	54.0000	20.000	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	1,846.0000	1,706.0000	(7.584)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	81.0000	69.0000	(14.815)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	3,204.0000	3,333.0000	4.026	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	104.0000	89.0000	(14.423)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	305.0000	267.0000	(12.459)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	50.0000	59.0000	18.000	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	150.0000	130.0000	(13.333)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/05/2009	\$ / R 2009/12/14	Currency Future	85.0000	73.0000	(14.118)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	410.0000	463.0000	12.927	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	106.0000	91.0000	(14.151)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	2,647.0000	2,771.0000	4.685	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	617.0000	545.0000	(11.669)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	4,008.0000	4,143.0000	3.368	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	856.0000	759.0000	(11.332)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	513.0000	575.0000	12.086	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	540.0000	604.0000	11.852	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	193.0000	168.0000	(12.953)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	721.0000	798.0000	10.680	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	4,392.0000	4,529.0000	3.119	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	177.0000	205.0000	15.819	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	3,960.0000	4,094.0000	3.384	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	6,540.0000	6,683.0000	2.187	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	688.0000	764.0000	11.047	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	15.0000	17.0000	13.333	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	363.0000	411.0000	13.223	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	693.0000	613.0000	(11.544)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	3,251.0000	3,380.0000	3.968	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	597.0000	666.0000	11.558	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	147.0000	127.0000	(13.605)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	2,812.0000	2,663.0000	(5.299)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	3,802.0000	3,652.0000	(3.945)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	2,739.0000	2,864.0000	4.564	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	522.0000	460.0000	(11.877)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	1,086.0000	972.0000	(10.497)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	141.0000	165.0000	17.021	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	240.0000	276.0000	15.000	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	69.0000	58.0000	(15.942)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	759.0000	671.0000	(11.594)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	552.0000	486.0000	(11.957)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	486.0000	546.0000	12.346	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	4,392.0000	4,529.0000	3.119	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/05/2009	\$ / R 2009/12/14	Currency Future	1,338.0000	1,211.0000	(9.492)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	89.0000	76.0000	(14.607)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	4,104.0000	4,239.0000	3.289	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	100.0000	85.0000	(15.000)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	926.0000	1,013.0000	9.395	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	392.0000	344.0000	(12.245)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	3,722.0000	3,855.0000	3.573	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	5,072.0000	5,212.0000	2.760	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	1,499.0000	1,367.0000	(8.806)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	1,937.0000	1,795.0000	(7.331)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	103.0000	121.0000	17.476	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	164.0000	191.0000	16.463	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	118.0000	101.0000	(14.407)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	1,261.0000	1,137.0000	(9.833)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	855.0000	940.0000	9.942	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	45.0000	54.0000	20.000	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	3,009.0000	2,860.0000	(4.952)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	3,344.0000	3,475.0000	3.917	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	1,223.0000	1,101.0000	(9.975)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	13.0000	14.0000	7.692	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	265.0000	231.0000	(12.830)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	40.0000	49.0000	22.500	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	1,891.0000	1,750.0000	(7.456)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	2,019.0000	2,135.0000	5.745	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	140.0000	121.0000	(13.571)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	2,029.0000	1,886.0000	(7.048)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	106.0000	91.0000	(14.151)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	402.0000	353.0000	(12.189)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	3,960.0000	4,094.0000	3.384	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	782.0000	692.0000	(11.509)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	1,377.0000	1,250.0000	(9.223)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	91.0000	77.0000	(15.385)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	134.0000	116.0000	(13.433)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	568.0000	635.0000	11.796	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	657.0000	731.0000	11.263	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	653.0000	577.0000	(11.639)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/05/2009	\$ / R 2009/12/14	Currency Future	4,344.0000	4,481.0000	3.154	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	1,305.0000	1,406.0000	7.739	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	1,055.0000	943.0000	(10.616)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	98.0000	84.0000	(14.286)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	154.0000	133.0000	(13.636)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	258.0000	297.0000	15.116	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	3,017.0000	3,145.0000	4.243	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	3,157.0000	3,286.0000	4.086	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	163.0000	141.0000	(13.497)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	715.0000	631.0000	(11.748)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	74.0000	62.0000	(16.216)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	460.0000	517.0000	12.391	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	1,626.0000	1,491.0000	(8.303)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	4,877.0000	5,016.0000	2.850	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	4,634.0000	4,772.0000	2.978	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	79.0000	94.0000	18.987	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	3,817.0000	3,950.0000	3.484	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	108.0000	93.0000	(13.889)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	113.0000	97.0000	(14.159)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	81.0000	69.0000	(14.815)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	617.0000	545.0000	(11.669)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	600.0000	529.0000	(11.833)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	721.0000	798.0000	10.680	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	232.0000	201.0000	(13.362)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	2,785.0000	2,910.0000	4.488	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	753.0000	833.0000	10.624	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	3,912.0000	4,046.0000	3.425	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	170.0000	147.0000	(13.529)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	1,716.0000	1,827.0000	6.469	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	131.0000	153.0000	16.794	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	422.0000	371.0000	(12.085)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	2,924.0000	3,051.0000	4.343	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	831.0000	736.0000	(11.432)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	2,286.0000	2,405.0000	5.206	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	4,586.0000	4,723.0000	2.987	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	759.0000	671.0000	(11.594)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/05/2009	\$ / R 2009/12/14	Currency Future	1,226.0000	1,325.0000	8.075	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	1,086.0000	972.0000	(10.497)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	313.0000	273.0000	(12.780)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	33.0000	40.0000	21.212	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	434.0000	490.0000	12.903	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	3,438.0000	3,569.0000	3.810	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	82.0000	70.0000	(14.634)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	181.0000	157.0000	(13.260)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	240.0000	276.0000	15.000	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	278.0000	318.0000	14.388	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	1,541.0000	1,408.0000	(8.631)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	95.0000	112.0000	17.895	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	806.0000	714.0000	(11.414)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	1,261.0000	1,137.0000	(9.833)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	965.0000	860.0000	(10.881)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	5,268.0000	5,408.0000	2.658	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	319.0000	363.0000	13.793	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	64.0000	54.0000	(15.625)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	3,769.0000	3,903.0000	3.555	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	115.0000	99.0000	(13.913)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	164.0000	191.0000	16.463	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	150.0000	130.0000	(13.333)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	3,204.0000	3,333.0000	4.026	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	72.0000	61.0000	(15.278)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	882.0000	783.0000	(11.224)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	4,926.0000	5,065.0000	2.822	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	340.0000	387.0000	13.824	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	937.0000	833.0000	(11.099)	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	386.0000	437.0000	13.212	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	0.0000	44.0000	100.000	0	0	0
04/05/2009	\$ / R 2009/12/14	Currency Future	0.0000	5,998.0000	100.000	0	0	0
04/05/2009	\$ / R 2010/03/15	Currency Future	8.9117	8.7621	(1.679)	0.0000	0.0000	0
04/05/2009	\$ / R 2010/03/15	Currency Future	1,537.0000	1,635.0000	6.376	0	0	0
04/05/2009	\$ / R 2010/03/15	Currency Future	2,729.0000	2,846.0000	4.287	0	0	0
04/05/2009	\$ / R 2010/03/15	Currency Future	326.0000	290.0000	(11.043)	0	0	0
04/05/2009	\$ / R 2010/03/15	Currency Future	2,464.0000	2,577.0000	4.586	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/05/2009	\$ / R	2010/03/15	Currency Future	2,998.0000	3,118.0000	4.003	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	393.0000	350.0000	(10.941)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	346.0000	307.0000	(11.272)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	260.0000	231.0000	(11.154)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	2,031.0000	2,138.0000	5.268	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	2,334.0000	2,445.0000	4.756	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	658.0000	592.0000	(10.030)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	371.0000	331.0000	(10.782)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	590.0000	529.0000	(10.339)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	2,596.0000	2,711.0000	4.430	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	2,160.0000	2,269.0000	5.046	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	1,657.0000	1,757.0000	6.035	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	2,818.0000	2,936.0000	4.187	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	773.0000	696.0000	(9.961)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	1,228.0000	1,317.0000	7.248	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	565.0000	507.0000	(10.265)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	468.0000	420.0000	(10.256)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	459.0000	411.0000	(10.458)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	302.0000	268.0000	(11.258)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	251.0000	222.0000	(11.554)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	811.0000	884.0000	9.001	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	1,303.0000	1,395.0000	7.061	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	1,697.0000	1,799.0000	6.011	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	2,640.0000	2,756.0000	4.394	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	339.0000	301.0000	(11.209)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	3,089.0000	3,210.0000	3.917	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	326.0000	290.0000	(11.043)	0	0	16,483
04/05/2009	\$ / R	2010/03/15	Currency Future	265.0000	235.0000	(11.321)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	705.0000	634.0000	(10.071)	0	0	16,483
04/05/2009	\$ / R	2010/03/15	Currency Future	275.0000	244.0000	(11.273)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	400.0000	357.0000	(10.750)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	2,953.0000	3,073.0000	4.064	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	943.0000	1,022.0000	8.378	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	616.0000	553.0000	(10.227)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	2,863.0000	2,982.0000	4.156	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	1,989.0000	2,095.0000	5.329	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/05/2009	\$ / R	2010/03/15	Currency Future	307.0000	273.0000	(11.075)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	2,773.0000	2,891.0000	4.255	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	2,464.0000	2,577.0000	4.586	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	498.0000	447.0000	(10.241)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	565.0000	507.0000	(10.265)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	2,377.0000	2,489.0000	4.712	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	270.0000	239.0000	(11.481)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	1,303.0000	1,395.0000	7.061	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	2,908.0000	3,027.0000	4.092	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	1,537.0000	1,635.0000	6.376	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	4,761.0000	4,896.0000	2.836	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	2,074.0000	2,181.0000	5.159	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	313.0000	278.0000	(11.182)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	122.0000	108.0000	(11.475)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	509.0000	457.0000	(10.216)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	2,552.0000	2,666.0000	4.467	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	285.0000	253.0000	(11.228)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	603.0000	541.0000	(10.282)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	280.0000	248.0000	(11.429)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	1,191.0000	1,279.0000	7.389	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	1,154.0000	1,241.0000	7.539	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	265.0000	235.0000	(11.321)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	385.0000	344.0000	(10.649)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	2,953.0000	3,073.0000	4.064	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	1,047.0000	1,130.0000	7.927	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	296.0000	263.0000	(11.149)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	2,684.0000	2,801.0000	4.359	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	577.0000	518.0000	(10.225)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	0.0000	713.0000	100.000	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	1,497.0000	1,594.0000	6.480	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	2,809.0000	2,927.0000	4.201	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	0.0000	851.0000	100.000	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	319.0000	284.0000	(10.972)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	281.0000	249.0000	(11.388)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	290.0000	258.0000	(11.034)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	2,508.0000	2,622.0000	4.545	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/05/2009	\$ / R	2010/03/15	Currency Future	2,729.0000	2,846.0000	4.287	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	296.0000	263.0000	(11.149)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	1,946.0000	2,052.0000	5.447	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	2,246.0000	2,357.0000	4.942	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	1,265.0000	1,356.0000	7.194	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	2,074.0000	2,181.0000	5.159	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	114.0000	100.0000	(12.281)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	2,684.0000	2,801.0000	4.359	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	408.0000	364.0000	(10.784)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	385.0000	344.0000	(10.649)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	4,902.0000	5,038.0000	2.774	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	119.0000	105.0000	(11.765)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	169.0000	150.0000	(11.243)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	1,419.0000	1,514.0000	6.695	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	2,773.0000	2,891.0000	4.255	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	4,158.0000	4,288.0000	3.127	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	1,118.0000	1,204.0000	7.692	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	285.0000	253.0000	(11.228)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	200.0000	177.0000	(11.500)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	934.0000	844.0000	(9.636)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	1,464.0000	1,342.0000	(8.333)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	630.0000	566.0000	(10.159)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	4,808.0000	4,943.0000	2.808	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	3,595.0000	3,721.0000	3.505	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	3,688.0000	3,815.0000	3.444	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	572.0000	632.0000	10.490	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	810.0000	730.0000	(9.877)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	206.0000	183.0000	(11.165)	0	0	27,539
04/05/2009	\$ / R	2010/03/15	Currency Future	2,203.0000	2,313.0000	4.993	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	424.0000	379.0000	(10.613)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	202.0000	230.0000	13.861	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	748.0000	818.0000	9.358	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	1,821.0000	1,924.0000	5.656	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	1,697.0000	1,799.0000	6.011	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	358.0000	319.0000	(10.894)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	1,862.0000	1,967.0000	5.639	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/05/2009	\$ / R	2010/03/15	Currency Future	644.0000	578.0000	(10.248)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	378.0000	337.0000	(10.847)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	498.0000	447.0000	(10.241)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	332.0000	295.0000	(11.145)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	849.0000	767.0000	(9.658)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	1,082.0000	1,166.0000	7.763	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	2,031.0000	2,138.0000	5.268	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	520.0000	466.0000	(10.385)	0	0	27,539
04/05/2009	\$ / R	2010/03/15	Currency Future	2,421.0000	2,533.0000	4.626	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	1,419.0000	1,514.0000	6.695	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	2,316.0000	2,173.0000	(6.174)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	4,203.0000	4,334.0000	3.117	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	644.0000	578.0000	(10.248)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	210.0000	186.0000	(11.429)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	393.0000	350.0000	(10.941)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	13.0000	13.0000	-	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	165.0000	146.0000	(11.515)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	1,082.0000	1,166.0000	7.763	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	3,548.0000	3,674.0000	3.551	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	2,334.0000	2,445.0000	4.756	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	1,458.0000	1,554.0000	6.584	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	290.0000	258.0000	(11.034)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	54.0000	61.0000	12.963	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	687.0000	754.0000	9.753	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	352.0000	313.0000	(11.080)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	2,117.0000	2,225.0000	5.102	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	358.0000	319.0000	(10.894)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	3,774.0000	3,625.0000	(3.948)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	150.0000	132.0000	(12.000)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	179.0000	204.0000	13.966	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	346.0000	307.0000	(11.272)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	365.0000	325.0000	(10.959)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	2,246.0000	2,357.0000	4.942	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	530.0000	476.0000	(10.189)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	5,262.0000	5,112.0000	(2.851)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	4,388.0000	4,520.0000	3.008	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/05/2009	\$ / R 2010/03/15	Currency Future	1,540.0000	1,416.0000	(8.052)	0	0	0
04/05/2009	\$ / R 2010/03/15	Currency Future	135.0000	119.0000	(11.852)	0	0	0
04/05/2009	\$ / R 2010/03/15	Currency Future	432.0000	386.0000	(10.648)	0	0	0
04/05/2009	\$ / R 2010/03/15	Currency Future	459.0000	411.0000	(10.458)	0	0	0
04/05/2009	\$ / R 2010/03/15	Currency Future	1,221.0000	1,111.0000	(9.009)	0	0	0
04/05/2009	\$ / R 2010/03/15	Currency Future	161.0000	142.0000	(11.801)	0	0	0
04/05/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	\$ / R 2010/03/15	Currency Future	1,904.0000	2,009.0000	5.515	0	0	0
04/05/2009	\$ / R 2010/03/15	Currency Future	1,738.0000	1,840.0000	5.869	0	0	0
04/05/2009	\$ / R 2010/03/15	Currency Future	4,434.0000	4,567.0000	3.000	0	0	0
04/05/2009	\$ / R 2010/03/15	Currency Future	416.0000	371.0000	(10.817)	0	0	0
04/05/2009	\$ / R 2010/03/15	Currency Future	181.0000	160.0000	(11.602)	0	0	0
04/05/2009	\$ / R 2010/03/15	Currency Future	246.0000	218.0000	(11.382)	0	0	0
04/05/2009	\$ / R 2010/03/15	Currency Future	146.0000	129.0000	(11.644)	0	0	0
04/05/2009	\$ / R 2010/03/15	Currency Future	478.0000	428.0000	(10.460)	0	0	0
04/05/2009	\$ / R 2010/03/15	Currency Future	184.0000	162.0000	(11.957)	0	0	0
04/05/2009	\$ / R 2010/03/15	Currency Future	600.0000	662.0000	10.333	0	0	0
04/05/2009	\$ / R 2010/03/15	Currency Future	2,290.0000	2,401.0000	4.847	0	0	0
04/05/2009	\$ / R 2010/03/15	Currency Future	2,553.0000	2,407.0000	(5.719)	0	0	0
04/05/2009	\$ / R 2010/03/15	Currency Future	42.0000	36.0000	(14.286)	0	0	0
04/05/2009	\$ / R 2010/03/15	Currency Future	4,249.0000	4,380.0000	3.083	0	0	0
04/05/2009	\$ / R 2010/03/15	Currency Future	773.0000	696.0000	(9.961)	0	0	0
04/05/2009	\$ / R 2010/03/15	Currency Future	1,616.0000	1,716.0000	6.188	0	0	0
04/05/2009	\$ / R 2010/03/15	Currency Future	242.0000	215.0000	(11.157)	0	0	0
04/05/2009	\$ / R 2010/03/15	Currency Future	378.0000	337.0000	(10.847)	0	0	0
04/05/2009	\$ / R 2010/03/15	Currency Future	309.0000	349.0000	12.945	0	0	0
04/05/2009	\$ / R 2010/03/15	Currency Future	1,821.0000	1,924.0000	5.656	0	0	0
04/05/2009	\$ / R 2010/03/15	Currency Future	553.0000	496.0000	(10.307)	0	0	0
04/05/2009	\$ / R 2010/03/15	Currency Future	2,552.0000	2,666.0000	4.467	0	0	0
04/05/2009	\$ / R 2010/03/15	Currency Future	3,922.0000	4,050.0000	3.264	0	0	0
04/05/2009	\$ / R 2010/03/15	Currency Future	313.0000	278.0000	(11.182)	0	0	0
04/05/2009	\$ / R 2010/03/15	Currency Future	103.0000	90.0000	(12.621)	0	0	0
04/05/2009	\$ / R 2010/03/15	Currency Future	2,117.0000	2,225.0000	5.102	0	0	0
04/05/2009	\$ / R 2010/03/15	Currency Future	553.0000	496.0000	(10.307)	0	0	0
04/05/2009	\$ / R 2010/03/15	Currency Future	4,574.0000	4,707.0000	2.908	0	0	0
04/05/2009	\$ / R 2010/03/15	Currency Future	6,780.0000	6,924.0000	2.124	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/05/2009	\$ / R 2010/03/15	Currency Future	255.0000	226.0000	(11.373)	0	0	0
04/05/2009	\$ / R 2010/03/15	Currency Future	142.0000	125.0000	(11.972)	0	0	0
04/05/2009	\$ / R 2010/03/15	Currency Future	3,044.0000	3,164.0000	3.942	0	0	0
04/05/2009	\$ / R 2010/03/15	Currency Future	4,481.0000	4,613.0000	2.946	0	0	0
04/05/2009	\$ / R 2010/03/15	Currency Future	545.0000	603.0000	10.642	0	0	0
04/05/2009	\$ / R 2010/03/15	Currency Future	1,458.0000	1,554.0000	6.584	0	0	0
04/05/2009	\$ / R 2010/03/15	Currency Future	1,341.0000	1,434.0000	6.935	0	0	0
04/05/2009	\$ / R 2010/03/15	Currency Future	957.0000	865.0000	(9.613)	0	0	0
04/05/2009	\$ / R 2010/03/15	Currency Future	196.0000	174.0000	(11.224)	0	0	0
04/05/2009	\$ / R 2010/03/15	Currency Future	5,091.0000	5,228.0000	2.691	0	0	0
04/05/2009	\$ / R 2010/03/15	Currency Future	721.0000	649.0000	(9.986)	0	0	0
04/05/2009	\$ / R 2010/03/15	Currency Future	352.0000	313.0000	(11.080)	0	0	0
04/05/2009	\$ / R 2010/03/15	Currency Future	450.0000	403.0000	(10.444)	0	0	0
04/05/2009	\$ / R 2010/03/15	Currency Future	3,734.0000	3,862.0000	3.428	0	0	0
04/05/2009	\$ / R 2010/03/15	Currency Future	4,667.0000	4,801.0000	2.871	0	0	0
04/05/2009	\$ / R 2010/03/15	Currency Future	1,265.0000	1,356.0000	7.194	0	0	0
04/05/2009	\$ / R 2010/03/15	Currency Future	2,290.0000	2,401.0000	4.847	0	0	0
04/05/2009	\$ / R 2010/03/15	Currency Future	432.0000	386.0000	(10.648)	0	0	0
04/05/2009	\$ / R 2010/03/15	Currency Future	230.0000	203.0000	(11.739)	0	0	0
04/05/2009	\$ / R 2010/03/15	Currency Future	48.0000	41.0000	(14.583)	0	0	0
04/05/2009	\$ / R 2010/03/15	Currency Future	1,738.0000	1,840.0000	5.869	0	0	0
04/05/2009	\$ / R 2010/03/15	Currency Future	3,180.0000	3,303.0000	3.868	0	0	0
04/05/2009	\$ / R 2010/03/15	Currency Future	577.0000	518.0000	(10.225)	0	0	0
04/05/2009	\$ / R 2010/03/15	Currency Future	10.0000	11.0000	10.000	0	0	0
04/05/2009	\$ / R 2010/03/15	Currency Future	520.0000	466.0000	(10.385)	0	0	0
04/05/2009	\$ / R 2010/03/15	Currency Future	100.0000	88.0000	(12.000)	0	0	0
04/05/2009	\$ / R 2010/03/15	Currency Future	912.0000	824.0000	(9.649)	0	0	0
04/05/2009	\$ / R 2010/03/15	Currency Future	5,138.0000	5,276.0000	2.686	0	0	0
04/05/2009	\$ / R 2010/03/15	Currency Future	172.0000	152.0000	(11.628)	0	0	0
04/05/2009	\$ / R 2010/03/15	Currency Future	980.0000	887.0000	(9.490)	0	0	0
04/05/2009	\$ / R 2010/03/15	Currency Future	450.0000	403.0000	(10.444)	0	0	0
04/05/2009	\$ / R 2010/03/15	Currency Future	519.0000	575.0000	10.790	0	0	0
04/05/2009	\$ / R 2010/03/15	Currency Future	330.0000	371.0000	12.424	0	0	0
04/05/2009	\$ / R 2010/03/15	Currency Future	203.0000	180.0000	(11.330)	0	0	0
04/05/2009	\$ / R 2010/03/15	Currency Future	4,110.0000	4,240.0000	3.163	0	0	0
04/05/2009	\$ / R 2010/03/15	Currency Future	129.0000	113.0000	(12.403)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/05/2009	\$ / R	2010/03/15	Currency Future	1,012.0000	1,093.0000	8.004	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	271.0000	306.0000	12.915	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	673.0000	605.0000	(10.104)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	1,282.0000	1,168.0000	(8.892)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	3,641.0000	3,768.0000	3.488	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	1,192.0000	1,083.0000	(9.144)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	290.0000	327.0000	12.759	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	1,251.0000	1,139.0000	(8.953)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	5,329.0000	5,467.0000	2.590	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	1,657.0000	1,757.0000	6.035	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	3,828.0000	3,956.0000	3.344	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	5,512.0000	5,362.0000	(2.721)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	90.0000	79.0000	(12.222)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	3,969.0000	4,098.0000	3.250	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	190.0000	168.0000	(11.579)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	6,536.0000	6,679.0000	2.188	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	3,364.0000	3,488.0000	3.686	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	443.0000	493.0000	11.287	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	1,862.0000	1,967.0000	5.639	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	4,022.0000	3,873.0000	(3.705)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	424.0000	379.0000	(10.613)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	373.0000	418.0000	12.064	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	3,272.0000	3,395.0000	3.759	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	468.0000	420.0000	(10.256)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	542.0000	486.0000	(10.332)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	3,824.0000	3,675.0000	(3.896)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	225.0000	200.0000	(11.111)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	1,380.0000	1,474.0000	6.812	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	3,781.0000	3,909.0000	3.385	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	193.0000	171.0000	(11.399)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	478.0000	428.0000	(10.460)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	1,908.0000	1,772.0000	(7.128)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	1,576.0000	1,675.0000	6.282	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	4,620.0000	4,754.0000	2.900	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	441.0000	394.0000	(10.658)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/05/2009	\$ / R	2010/03/15	Currency Future	29.0000	31.0000	6.897	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	488.0000	437.0000	(10.451)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	1,779.0000	1,882.0000	5.790	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	2,841.0000	2,693.0000	(5.209)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	1,341.0000	1,434.0000	6.935	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	1,616.0000	1,716.0000	6.188	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	689.0000	619.0000	(10.160)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	41.0000	45.0000	9.756	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	96.0000	110.0000	14.583	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	977.0000	1,057.0000	8.188	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	3,410.0000	3,534.0000	3.636	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	351.0000	394.0000	12.251	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	319.0000	284.0000	(10.972)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	221.0000	196.0000	(11.312)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	1,163.0000	1,056.0000	(9.200)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	530.0000	476.0000	(10.189)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	4,342.0000	4,473.0000	3.017	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	132.0000	116.0000	(12.121)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	153.0000	135.0000	(11.765)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	1,135.0000	1,030.0000	(9.251)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	2,508.0000	2,622.0000	4.545	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	12.0000	13.0000	8.333	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	721.0000	649.0000	(9.986)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	3,135.0000	3,256.0000	3.860	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	139.0000	122.0000	(12.230)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	3,180.0000	3,303.0000	3.868	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	234.0000	207.0000	(11.538)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	168.0000	191.0000	13.690	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	4,527.0000	4,660.0000	2.938	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	909.0000	987.0000	8.581	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	1,579.0000	1,453.0000	(7.980)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	3,641.0000	3,768.0000	3.488	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	242.0000	215.0000	(11.157)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	1,054.0000	955.0000	(9.393)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	977.0000	1,057.0000	8.188	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	689.0000	619.0000	(10.160)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/05/2009	\$ / R	2010/03/15	Currency Future	843.0000	918.0000	8.897	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	909.0000	987.0000	8.581	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	1,740.0000	1,609.0000	(7.529)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	128.0000	147.0000	14.844	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	3,318.0000	3,441.0000	3.707	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	1,154.0000	1,241.0000	7.539	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	616.0000	553.0000	(10.227)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	190.0000	217.0000	14.211	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	76.0000	87.0000	14.474	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	2,038.0000	1,900.0000	(6.771)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	1,502.0000	1,379.0000	(8.189)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	24.0000	26.0000	8.333	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	203.0000	180.0000	(11.330)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	2,986.0000	2,838.0000	(4.956)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	755.0000	680.0000	(9.934)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	11.0000	11.0000	-	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	3,972.0000	3,823.0000	(3.751)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	717.0000	786.0000	9.623	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	4,855.0000	4,990.0000	2.781	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	116.0000	102.0000	(12.069)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	829.0000	748.0000	(9.771)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	811.0000	884.0000	9.001	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	5,186.0000	5,323.0000	2.642	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	98.0000	85.0000	(13.265)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	108.0000	95.0000	(12.037)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	4,996.0000	5,133.0000	2.742	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	3,226.0000	3,349.0000	3.813	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	238.0000	211.0000	(11.345)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	658.0000	592.0000	(10.030)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	126.0000	110.0000	(12.698)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	4,714.0000	4,848.0000	2.843	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	1,047.0000	1,130.0000	7.927	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	3,135.0000	3,256.0000	3.860	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	246.0000	218.0000	(11.382)	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	0.0000	81.0000	100.000	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	0.0000	24.0000	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/05/2009	\$ / R	2010/03/15	Currency Future	0.0000	2,886.0000	100.000	0	0	0
04/05/2009	\$ / R	2010/03/15	Currency Future	0.0000	1,943.0000	100.000	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	9.0116	8.8629	(1.650)	0.0000	0.0000	0
04/05/2009	\$ / R	2010/06/14	Currency Future	574.0000	524.0000	(8.711)	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	1,762.0000	1,861.0000	5.619	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	675.0000	617.0000	(8.593)	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	328.0000	297.0000	(9.451)	0	0	21,978
04/05/2009	\$ / R	2010/06/14	Currency Future	3,216.0000	3,334.0000	3.669	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	852.0000	779.0000	(8.568)	0	0	21,978
04/05/2009	\$ / R	2010/06/14	Currency Future	1,339.0000	1,427.0000	6.572	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	893.0000	965.0000	8.063	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	701.0000	640.0000	(8.702)	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	990.0000	1,066.0000	7.677	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	536.0000	488.0000	(8.955)	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	1,924.0000	2,025.0000	5.249	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	835.0000	764.0000	(8.503)	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	905.0000	828.0000	(8.508)	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	1,376.0000	1,465.0000	6.468	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	688.0000	628.0000	(8.721)	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	887.0000	812.0000	(8.455)	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	925.0000	999.0000	8.000	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	1,023.0000	1,101.0000	7.625	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	728.0000	665.0000	(8.654)	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	303.0000	274.0000	(9.571)	0	0	26,596
04/05/2009	\$ / R	2010/06/14	Currency Future	3,441.0000	3,561.0000	3.487	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	1,266.0000	1,352.0000	6.793	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	1,160.0000	1,242.0000	7.069	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	1,414.0000	1,504.0000	6.365	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	771.0000	705.0000	(8.560)	0	0	26,596
04/05/2009	\$ / R	2010/06/14	Currency Future	742.0000	678.0000	(8.625)	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	1,303.0000	1,390.0000	6.677	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	1,231.0000	1,315.0000	6.824	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	714.0000	653.0000	(8.543)	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	605.0000	553.0000	(8.595)	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	1,644.0000	1,740.0000	5.839	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	1,160.0000	1,242.0000	7.069	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/05/2009	\$ / R	2010/06/14	Currency Future	771.0000	705.0000	(8.560)	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	510.0000	464.0000	(9.020)	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	651.0000	594.0000	(8.756)	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	2,048.0000	2,151.0000	5.029	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	376.0000	421.0000	11.968	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	1,965.0000	2,067.0000	5.191	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	1,338.0000	1,233.0000	(7.848)	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	2,644.0000	2,755.0000	4.198	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	493.0000	449.0000	(8.925)	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	252.0000	227.0000	(9.921)	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	3,990.0000	4,115.0000	3.133	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	2,132.0000	2,236.0000	4.878	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	1,611.0000	1,494.0000	(7.263)	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	527.0000	480.0000	(8.918)	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	1,884.0000	1,984.0000	5.308	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	545.0000	497.0000	(8.807)	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	1,723.0000	1,820.0000	5.630	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	1,489.0000	1,581.0000	6.179	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	584.0000	533.0000	(8.733)	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	263.0000	296.0000	12.548	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	267.0000	242.0000	(9.363)	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	663.0000	605.0000	(8.748)	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	1,179.0000	1,084.0000	(8.058)	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	250.0000	281.0000	12.400	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	406.0000	368.0000	(9.360)	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	517.0000	571.0000	10.445	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	1,451.0000	1,542.0000	6.272	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	6,809.0000	6,950.0000	2.071	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	1,644.0000	1,740.0000	5.839	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	5,512.0000	5,363.0000	(2.703)	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	71.0000	63.0000	(11.268)	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	605.0000	553.0000	(8.595)	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	298.0000	270.0000	(9.396)	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	62.0000	69.0000	11.290	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	1,451.0000	1,542.0000	6.272	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	136.0000	122.0000	(10.294)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/05/2009	\$ / R	2010/06/14	Currency Future	1,575.0000	1,459.0000	(7.365)	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	442.0000	402.0000	(9.050)	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	787.0000	719.0000	(8.640)	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	2,574.0000	2,432.0000	(5.517)	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	5,375.0000	5,509.0000	2.493	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	757.0000	691.0000	(8.719)	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	616.0000	563.0000	(8.604)	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	4,028.0000	3,880.0000	(3.674)	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	555.0000	505.0000	(9.009)	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	1,605.0000	1,700.0000	5.919	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	16.0000	17.0000	6.250	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	1,683.0000	1,780.0000	5.764	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	1,648.0000	1,529.0000	(7.221)	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	2,431.0000	2,539.0000	4.443	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	595.0000	543.0000	(8.739)	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	1,091.0000	1,171.0000	7.333	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	271.0000	245.0000	(9.594)	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	1,527.0000	1,621.0000	6.156	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	1,282.0000	1,181.0000	(7.878)	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	802.0000	734.0000	(8.479)	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	3,760.0000	3,882.0000	3.245	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	1,367.0000	1,261.0000	(7.754)	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	19.0000	21.0000	10.526	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	421.0000	468.0000	11.164	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	236.0000	267.0000	13.136	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	6,567.0000	6,707.0000	2.132	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	1,843.0000	1,943.0000	5.426	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	663.0000	605.0000	(8.748)	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	2,347.0000	2,209.0000	(5.880)	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	1,489.0000	1,581.0000	6.179	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	79.0000	70.0000	(11.392)	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	355.0000	398.0000	12.113	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	1,229.0000	1,131.0000	(7.974)	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	651.0000	594.0000	(8.756)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/05/2009	\$ / R 2010/06/14	Currency Future	318.0000	288.0000	(9.434)	0	0	0
04/05/2009	\$ / R 2010/06/14	Currency Future	152.0000	136.0000	(10.526)	0	0	0
04/05/2009	\$ / R 2010/06/14	Currency Future	468.0000	518.0000	10.684	0	0	0
04/05/2009	\$ / R 2010/06/14	Currency Future	5,140.0000	5,273.0000	2.588	0	0	0
04/05/2009	\$ / R 2010/06/14	Currency Future	280.0000	253.0000	(9.643)	0	0	0
04/05/2009	\$ / R 2010/06/14	Currency Future	85.0000	96.0000	12.941	0	0	0
04/05/2009	\$ / R 2010/06/14	Currency Future	5,262.0000	5,114.0000	(2.813)	0	0	0
04/05/2009	\$ / R 2010/06/14	Currency Future	3,668.0000	3,790.0000	3.326	0	0	0
04/05/2009	\$ / R 2010/06/14	Currency Future	3,781.0000	3,634.0000	(3.888)	0	0	0
04/05/2009	\$ / R 2010/06/14	Currency Future	1,566.0000	1,660.0000	6.003	0	0	0
04/05/2009	\$ / R 2010/06/14	Currency Future	627.0000	573.0000	(8.612)	0	0	0
04/05/2009	\$ / R 2010/06/14	Currency Future	1,803.0000	1,901.0000	5.435	0	0	0
04/05/2009	\$ / R 2010/06/14	Currency Future	564.0000	514.0000	(8.865)	0	0	0
04/05/2009	\$ / R 2010/06/14	Currency Future	639.0000	583.0000	(8.764)	0	0	0
04/05/2009	\$ / R 2010/06/14	Currency Future	3,714.0000	3,836.0000	3.285	0	0	0
04/05/2009	\$ / R 2010/06/14	Currency Future	555.0000	505.0000	(9.009)	0	0	0
04/05/2009	\$ / R 2010/06/14	Currency Future	1,843.0000	1,943.0000	5.426	0	0	0
04/05/2009	\$ / R 2010/06/14	Currency Future	3,171.0000	3,289.0000	3.721	0	0	0
04/05/2009	\$ / R 2010/06/14	Currency Future	518.0000	472.0000	(8.880)	0	0	0
04/05/2009	\$ / R 2010/06/14	Currency Future	444.0000	493.0000	11.036	0	0	0
04/05/2009	\$ / R 2010/06/14	Currency Future	1,256.0000	1,156.0000	(7.962)	0	0	0
04/05/2009	\$ / R 2010/06/14	Currency Future	1,839.0000	1,714.0000	(6.797)	0	0	0
04/05/2009	\$ / R 2010/06/14	Currency Future	275.0000	249.0000	(9.455)	0	0	0
04/05/2009	\$ / R 2010/06/14	Currency Future	1,195.0000	1,279.0000	7.029	0	0	0
04/05/2009	\$ / R 2010/06/14	Currency Future	293.0000	265.0000	(9.556)	0	0	0
04/05/2009	\$ / R 2010/06/14	Currency Future	2,007.0000	2,109.0000	5.082	0	0	0
04/05/2009	\$ / R 2010/06/14	Currency Future	1,125.0000	1,206.0000	7.200	0	0	0
04/05/2009	\$ / R 2010/06/14	Currency Future	1,884.0000	1,984.0000	5.308	0	0	0
04/05/2009	\$ / R 2010/06/14	Currency Future	3,532.0000	3,652.0000	3.398	0	0	0
04/05/2009	\$ / R 2010/06/14	Currency Future	1,057.0000	1,135.0000	7.379	0	0	0
04/05/2009	\$ / R 2010/06/14	Currency Future	263.0000	238.0000	(9.506)	0	0	0
04/05/2009	\$ / R 2010/06/14	Currency Future	818.0000	748.0000	(8.557)	0	0	0
04/05/2009	\$ / R 2010/06/14	Currency Future	1,527.0000	1,621.0000	6.156	0	0	0
04/05/2009	\$ / R 2010/06/14	Currency Future	3,486.0000	3,607.0000	3.471	0	0	0
04/05/2009	\$ / R 2010/06/14	Currency Future	178.0000	201.0000	12.921	0	0	0
04/05/2009	\$ / R 2010/06/14	Currency Future	333.0000	302.0000	(9.309)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/05/2009	\$ / R	2010/06/14	Currency Future	728.0000	665.0000	(8.654)	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	114.0000	129.0000	13.158	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	1,266.0000	1,352.0000	6.793	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	545.0000	497.0000	(8.807)	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	1,566.0000	1,660.0000	6.003	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	3,852.0000	3,975.0000	3.193	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	277.0000	312.0000	12.635	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	639.0000	583.0000	(8.764)	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	1,539.0000	1,425.0000	(7.407)	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	3,043.0000	2,897.0000	(4.798)	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	3,806.0000	3,929.0000	3.232	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	1,195.0000	1,279.0000	7.029	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	627.0000	573.0000	(8.612)	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	32.0000	34.0000	6.250	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	2,126.0000	1,992.0000	(6.303)	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	757.0000	691.0000	(8.719)	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	4,403.0000	4,531.0000	2.907	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	1,960.0000	1,831.0000	(6.582)	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	3,830.0000	3,683.0000	(3.838)	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	42.0000	46.0000	9.524	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	2,854.0000	2,708.0000	(5.116)	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	19.0000	20.0000	5.263	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	148.0000	168.0000	13.514	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	215.0000	194.0000	(9.767)	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	2,601.0000	2,712.0000	4.268	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	413.0000	374.0000	(9.443)	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	3,306.0000	3,425.0000	3.600	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	4,222.0000	4,348.0000	2.984	0	0	0
04/05/2009	\$ / R	2010/06/14	Currency Future	234.0000	211.0000	(9.829)	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	12.6552	12.5659	(0.706)	12.6400	12.4500	18,399
04/05/2009	£ / R	2009/06/12	Currency Future	573.0000	622.0000	8.551	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	3,745.0000	3,834.0000	2.377	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	930.0000	992.0000	6.667	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	4,445.0000	4,534.0000	2.002	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	3,705.0000	3,616.0000	(2.402)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/05/2009	£ / R	2009/06/12	Currency Future	7,245.0000	7,334.0000	1.228	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	500.0000	545.0000	9.000	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	3,295.0000	3,384.0000	2.701	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	4,595.0000	4,684.0000	1.937	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	5,245.0000	5,334.0000	1.697	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	6,395.0000	6,484.0000	1.392	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	255.0000	211.0000	(17.255)	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	4,145.0000	4,234.0000	2.147	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	135.0000	108.0000	(20.000)	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	3,645.0000	3,734.0000	2.442	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	74.0000	82.0000	10.811	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	228.0000	188.0000	(17.544)	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	729.0000	784.0000	7.545	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	204.0000	167.0000	(18.137)	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	2,401.0000	2,488.0000	3.623	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	5,195.0000	5,284.0000	1.713	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	184.0000	150.0000	(18.478)	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	3,146.0000	3,235.0000	2.829	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	779.0000	698.0000	(10.398)	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	649.0000	701.0000	8.012	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	4,245.0000	4,334.0000	2.097	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	689.0000	742.0000	7.692	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	4.0000	2.0000	(50.000)	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	5,295.0000	5,384.0000	1.681	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	6,095.0000	6,184.0000	1.460	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	106.0000	83.0000	(21.698)	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	5,205.0000	5,116.0000	(1.710)	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	2,599.0000	2,686.0000	3.347	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	5,745.0000	5,834.0000	1.549	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	430.0000	472.0000	9.767	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	3,795.0000	3,884.0000	2.345	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	194.0000	158.0000	(18.557)	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	5,345.0000	5,434.0000	1.665	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	2,205.0000	2,116.0000	(4.036)	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	6.0000	4.0000	(33.333)	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	5,495.0000	5,584.0000	1.620	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	205.0000	228.0000	11.220	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	5,795.0000	5,884.0000	1.536	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	3,945.0000	4,034.0000	2.256	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	6,345.0000	6,434.0000	1.403	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	90.0000	70.0000	(22.222)	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	5,995.0000	6,084.0000	1.485	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	3,395.0000	3,484.0000	2.622	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	1,051.0000	1,117.0000	6.280	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	5,545.0000	5,634.0000	1.605	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/05/2009	£ / R	2009/06/12	Currency Future	2,698.0000	2,786.0000	3.262	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	37.0000	41.0000	10.811	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	285.0000	238.0000	(16.491)	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	3,595.0000	3,684.0000	2.476	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	1,135.0000	1,204.0000	6.079	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	5,445.0000	5,534.0000	1.635	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	2,797.0000	2,885.0000	3.146	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	993.0000	907.0000	(8.661)	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	3,445.0000	3,534.0000	2.583	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	4,845.0000	4,934.0000	1.837	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	5,245.0000	5,334.0000	1.697	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	5,295.0000	5,384.0000	1.681	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	3,246.0000	3,335.0000	2.742	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	269.0000	224.0000	(16.729)	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	2,455.0000	2,366.0000	(3.625)	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	3,645.0000	3,734.0000	2.442	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	63.0000	48.0000	(23.810)	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	4,145.0000	4,234.0000	2.147	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	5,045.0000	5,134.0000	1.764	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	1,308.0000	1,382.0000	5.657	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	4,645.0000	4,734.0000	1.916	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	40.0000	29.0000	(27.500)	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	5,395.0000	5,484.0000	1.650	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/05/2009	£ / R	2009/06/12	Currency Future	3,545.0000	3,634.0000	2.511	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	4,495.0000	4,584.0000	1.980	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	464.0000	508.0000	9.483	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	1,817.0000	1,900.0000	4.568	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	2,847.0000	2,935.0000	3.091	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	146.0000	117.0000	(19.863)	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	4,745.0000	4,834.0000	1.876	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	1,961.0000	2,045.0000	4.284	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	3,955.0000	3,866.0000	(2.250)	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	5,495.0000	5,584.0000	1.620	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	11.0000	7.0000	(36.364)	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	5,745.0000	5,834.0000	1.549	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	227.0000	253.0000	11.454	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	4,945.0000	5,034.0000	1.800	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	16.0000	11.0000	(31.250)	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	5,455.0000	5,366.0000	(1.632)	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	6,295.0000	6,384.0000	1.414	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	2,155.0000	2,241.0000	3.991	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	397.0000	437.0000	10.076	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	335.0000	370.0000	10.448	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	1,865.0000	1,948.0000	4.450	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	241.0000	199.0000	(17.427)	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	4,745.0000	4,834.0000	1.876	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	22.0000	15.0000	(31.818)	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	2,747.0000	2,836.0000	3.240	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	6,495.0000	6,584.0000	1.370	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	302.0000	253.0000	(16.225)	0	0	0

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04/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	27.0000	19.0000	(29.630)	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	6,195.0000	6,284.0000	1.437	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	6,145.0000	6,234.0000	1.448	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	1,092.0000	1,160.0000	6.227	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	383.0000	324.0000	(15.405)	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	1,722.0000	1,803.0000	4.704	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	4,695.0000	4,784.0000	1.896	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	2,648.0000	2,736.0000	3.323	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	278.0000	309.0000	11.151	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	6,745.0000	6,834.0000	1.319	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	98.0000	76.0000	(22.449)	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	536.0000	583.0000	8.769	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	6,445.0000	6,534.0000	1.381	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	1,675.0000	1,755.0000	4.776	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	340.0000	286.0000	(15.882)	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	4,895.0000	4,984.0000	1.818	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	852.0000	911.0000	6.925	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	5,595.0000	5,684.0000	1.591	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	432.0000	369.0000	(14.583)	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	4,795.0000	4,884.0000	1.856	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	5.0000	3.0000	(40.000)	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	611.0000	661.0000	8.183	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	6,545.0000	6,634.0000	1.360	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	30.0000	21.0000	(30.000)	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	20.0000	14.0000	(30.000)	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	1,757.0000	1,668.0000	(5.065)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	5,145.0000	5,234.0000	1.730	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	216.0000	177.0000	(18.056)	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	321.0000	269.0000	(16.199)	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	2,450.0000	2,537.0000	3.551	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	158.0000	127.0000	(19.620)	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	5,695.0000	5,784.0000	1.563	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	18.0000	12.0000	(33.333)	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	4,395.0000	4,484.0000	2.025	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	40.0000	29.0000	(27.500)	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	366.0000	403.0000	10.109	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	4,755.0000	4,666.0000	(1.872)	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	3,995.0000	4,084.0000	2.228	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	891.0000	951.0000	6.734	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	1,489.0000	1,566.0000	5.171	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	5.0000	3.0000	(40.000)	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	460.0000	394.0000	(14.348)	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	4,995.0000	5,084.0000	1.782	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	2,648.0000	2,736.0000	3.323	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	76.0000	58.0000	(23.684)	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	48.0000	36.0000	(25.000)	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	4,495.0000	4,584.0000	1.980	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	44.0000	32.0000	(27.273)	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	2,500.0000	2,587.0000	3.480	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	5.0000	3.0000	(40.000)	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

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04/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	1,535.0000	1,613.0000	5.081	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	3,255.0000	3,166.0000	(2.734)	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	4,395.0000	4,484.0000	2.025	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	1,443.0000	1,520.0000	5.336	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	4,045.0000	4,134.0000	2.200	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	63.0000	48.0000	(23.810)	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	6,245.0000	6,334.0000	1.425	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	33.0000	24.0000	(27.273)	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	2,698.0000	2,786.0000	3.262	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	4,195.0000	4,284.0000	2.122	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	1,264.0000	1,337.0000	5.775	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	6,045.0000	6,134.0000	1.472	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	2,996.0000	3,085.0000	2.971	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	1,628.0000	1,708.0000	4.914	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	2,253.0000	2,340.0000	3.862	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	3,495.0000	3,584.0000	2.546	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	1,220.0000	1,292.0000	5.902	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	1,308.0000	1,382.0000	5.657	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	4,695.0000	4,784.0000	1.896	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	3,246.0000	3,335.0000	2.742	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	2,946.0000	3,035.0000	3.021	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	5.0000	3.0000	(40.000)	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	3,695.0000	3,784.0000	2.409	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	3,345.0000	3,434.0000	2.661	0	0	0

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04/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	1,913.0000	1,997.0000	4.391	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	5,845.0000	5,934.0000	1.523	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	2,450.0000	2,537.0000	3.551	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	2,500.0000	2,587.0000	3.480	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	53.0000	39.0000	(26.415)	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	1,581.0000	1,660.0000	4.997	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	4,195.0000	4,284.0000	2.122	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	30.0000	21.0000	(30.000)	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	48.0000	36.0000	(25.000)	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	69.0000	53.0000	(23.188)	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	4,045.0000	4,134.0000	2.200	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	1,177.0000	1,248.0000	6.032	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	36.0000	26.0000	(27.778)	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	3,895.0000	3,984.0000	2.285	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	1,443.0000	1,520.0000	5.336	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	1,353.0000	1,428.0000	5.543	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	5,945.0000	6,034.0000	1.497	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	6.0000	4.0000	(33.333)	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	1,961.0000	2,045.0000	4.284	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	2,897.0000	2,985.0000	3.038	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	3,945.0000	4,034.0000	2.256	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	83.0000	63.0000	(24.096)	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	1,398.0000	1,474.0000	5.436	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/05/2009	£ / R	2009/06/12	Currency Future	4,895.0000	4,984.0000	1.818	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	4,445.0000	4,534.0000	2.002	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	1,913.0000	1,997.0000	4.391	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	3,146.0000	3,235.0000	2.829	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	3,995.0000	4,084.0000	2.228	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	2,401.0000	2,488.0000	3.623	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	5,795.0000	5,884.0000	1.536	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	16.0000	11.0000	(31.250)	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	3,096.0000	3,185.0000	2.875	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	58.0000	43.0000	(25.862)	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	2,352.0000	2,438.0000	3.656	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	18.0000	12.0000	(33.333)	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	6,895.0000	6,984.0000	1.291	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	8.0000	6.0000	(25.000)	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	5,895.0000	5,984.0000	1.510	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	3,745.0000	3,834.0000	2.377	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	7.0000	4.0000	(42.857)	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	3,445.0000	3,534.0000	2.583	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	5,995.0000	6,084.0000	1.485	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	3,345.0000	3,434.0000	2.661	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	3,795.0000	3,884.0000	2.345	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	6,245.0000	6,334.0000	1.425	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	25.0000	17.0000	(32.000)	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	25.0000	17.0000	(32.000)	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	1,675.0000	1,755.0000	4.776	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	3,845.0000	3,934.0000	2.315	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	6,645.0000	6,734.0000	1.339	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/05/2009	£ / R	2009/06/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	1,769.0000	1,851.0000	4.635	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	1,769.0000	1,851.0000	4.635	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	1,264.0000	1,337.0000	5.775	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	3,196.0000	3,285.0000	2.785	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	2,253.0000	2,340.0000	3.862	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	4,295.0000	4,384.0000	2.072	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	4,545.0000	4,634.0000	1.958	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	6,795.0000	6,884.0000	1.310	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	6,695.0000	6,784.0000	1.329	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	2,747.0000	2,836.0000	3.240	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	4,245.0000	4,334.0000	2.097	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	6,195.0000	6,284.0000	1.437	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	4,345.0000	4,434.0000	2.048	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	8.0000	6.0000	(25.000)	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	6,395.0000	6,484.0000	1.392	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	15.0000	10.0000	(33.333)	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	6,595.0000	6,684.0000	1.350	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	2,009.0000	2,094.0000	4.231	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	520.0000	449.0000	(13.654)	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	165.0000	184.0000	11.515	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/05/2009	£ / R	2009/06/12	Currency Future	3,545.0000	3,634.0000	2.511	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	3,695.0000	3,784.0000	2.409	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	15.0000	10.0000	(33.333)	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	76.0000	58.0000	(23.684)	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	0.0000	480.0000	100.000	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	1,535.0000	1,613.0000	5.081	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	1,220.0000	1,292.0000	5.902	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	0.0000	164.0000	100.000	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	2,996.0000	3,085.0000	2.971	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	125.0000	99.0000	(20.800)	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	2,302.0000	2,389.0000	3.779	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	970.0000	1,033.0000	6.495	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	2,897.0000	2,985.0000	3.038	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	69.0000	53.0000	(23.188)	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	11.0000	7.0000	(36.364)	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	3,246.0000	3,335.0000	2.742	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	2,009.0000	2,094.0000	4.231	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	27.0000	19.0000	(29.630)	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	8.0000	5.0000	(37.500)	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	1,722.0000	1,803.0000	4.704	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	2,155.0000	2,241.0000	3.991	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	2,549.0000	2,637.0000	3.452	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	2,058.0000	2,143.0000	4.130	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	4.0000	3.0000	(25.000)	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	0.0000	420.0000	100.000	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	2,204.0000	2,290.0000	3.902	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	2,204.0000	2,290.0000	3.902	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	9.0000	6.0000	(33.333)	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	0.0000	205.0000	100.000	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	9.0000	6.0000	(33.333)	0	0	0

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04/05/2009	£ / R	2009/06/12	Currency Future	13.0000	9.0000	(30.769)	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	3,495.0000	3,584.0000	2.546	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	12.0000	8.0000	(33.333)	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	4,095.0000	4,184.0000	2.173	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	2,107.0000	2,192.0000	4.034	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	2,946.0000	3,035.0000	3.021	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	3,046.0000	3,135.0000	2.922	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	3,196.0000	3,285.0000	2.785	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	205.0000	228.0000	11.220	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	460.0000	394.0000	(14.348)	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	255.0000	211.0000	(17.255)	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	306.0000	339.0000	10.784	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	361.0000	305.0000	(15.512)	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	500.0000	545.0000	9.000	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	252.0000	280.0000	11.111	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	407.0000	346.0000	(14.988)	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	166.0000	134.0000	(19.277)	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	811.0000	868.0000	7.028	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	891.0000	951.0000	6.734	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	769.0000	826.0000	7.412	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	146.0000	117.0000	(19.863)	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	175.0000	142.0000	(18.857)	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	1,010.0000	1,075.0000	6.436	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	1,092.0000	1,160.0000	6.227	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	98.0000	76.0000	(22.449)	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	1,010.0000	1,075.0000	6.436	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	115.0000	91.0000	(20.870)	0	0	0
04/05/2009	£ / R	2009/06/12	Currency Future	115.0000	91.0000	(20.870)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	12.8521	12.7624	(0.698)	12.7100	12.6300	3,496
04/05/2009	£ / R	2009/09/14	Currency Future	543.0000	506.0000	(6.814)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	2,867.0000	2,951.0000	2.930	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	20.0000	24.0000	20.000	0	0	0

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04/05/2009	£ / R	2009/09/14	Currency Future	708.0000	756.0000	6.780	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	70.0000	63.0000	(10.000)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	1,181.0000	1,116.0000	(5.504)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	1,826.0000	1,747.0000	(4.326)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	841.0000	893.0000	6.183	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	3,580.0000	3,667.0000	2.430	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	4,752.0000	4,662.0000	(1.894)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	585.0000	629.0000	7.521	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	32.0000	29.0000	(9.375)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	875.0000	929.0000	6.171	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	610.0000	569.0000	(6.721)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	81.0000	73.0000	(9.877)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	229.0000	253.0000	10.480	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	3,255.0000	3,166.0000	(2.734)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	806.0000	858.0000	6.452	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	282.0000	261.0000	(7.447)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	1,307.0000	1,370.0000	4.820	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	499.0000	464.0000	(7.014)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	559.0000	520.0000	(6.977)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	513.0000	478.0000	(6.823)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	773.0000	824.0000	6.598	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	2,473.0000	2,387.0000	(3.478)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	1,530.0000	1,598.0000	4.444	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	592.0000	552.0000	(6.757)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	359.0000	333.0000	(7.242)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	485.0000	451.0000	(7.010)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	3,703.0000	3,613.0000	(2.430)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	2,728.0000	2,811.0000	3.043	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	740.0000	790.0000	6.757	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	6,799.0000	6,888.0000	1.309	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	2,914.0000	2,998.0000	2.883	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	528.0000	491.0000	(7.008)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/05/2009	£ / R	2009/09/14	Currency Future	34.0000	39.0000	14.706	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	575.0000	536.0000	(6.783)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	911.0000	965.0000	5.928	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	2,236.0000	2,152.0000	(3.757)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	947.0000	1,002.0000	5.808	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	1,343.0000	1,407.0000	4.765	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	676.0000	724.0000	7.101	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	66.0000	60.0000	(9.091)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	6,549.0000	6,638.0000	1.359	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	1,201.0000	1,262.0000	5.079	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	526.0000	569.0000	8.175	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	1,008.0000	948.0000	(5.952)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	983.0000	1,039.0000	5.697	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	2,591.0000	2,672.0000	3.126	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	306.0000	336.0000	9.804	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	647.0000	604.0000	(6.646)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	3,952.0000	3,863.0000	(2.252)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	74.0000	85.0000	14.865	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	403.0000	374.0000	(7.196)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	332.0000	307.0000	(7.530)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	728.0000	681.0000	(6.456)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	3,823.0000	3,910.0000	2.276	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	5,452.0000	5,362.0000	(1.651)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	688.0000	642.0000	(6.686)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	5,202.0000	5,112.0000	(1.730)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	750.0000	702.0000	(6.400)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	345.0000	320.0000	(7.246)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	25.0000	22.0000	(12.000)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	1,380.0000	1,445.0000	4.710	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	5,302.0000	5,392.0000	1.697	0	0	0
04/05/2009	£ / 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	
04/05/2009	£ / R	2009/09/14	Currency Future	435.0000	404.0000	(7.126)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	239.0000	220.0000	(7.950)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	498.0000	540.0000	8.434	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	1,133.0000	1,192.0000	5.207	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	1,850.0000	1,923.0000	3.946	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	169.0000	155.0000	(8.284)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	4,263.0000	4,351.0000	2.064	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	1,020.0000	1,077.0000	5.588	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	2,017.0000	2,093.0000	3.768	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	15.0000	13.0000	(13.333)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	93.0000	85.0000	(8.602)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	7,248.0000	7,338.0000	1.242	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	472.0000	439.0000	(6.992)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	1,687.0000	1,758.0000	4.209	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	645.0000	692.0000	7.287	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	1,975.0000	2,050.0000	3.797	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	3.0000	4.0000	33.333	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	282.0000	261.0000	(7.447)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	2,821.0000	2,904.0000	2.942	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	177.0000	162.0000	(8.475)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	239.0000	220.0000	(7.950)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	628.0000	586.0000	(6.688)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	85.0000	77.0000	(9.412)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	155.0000	142.0000	(8.387)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	202.0000	185.0000	(8.416)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	73.0000	66.0000	(9.589)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	220.0000	202.0000	(8.182)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	271.0000	250.0000	(7.749)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	3,149.0000	3,234.0000	2.699	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	1,167.0000	1,227.0000	5.141	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	36.0000	32.0000	(11.111)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	1,417.0000	1,483.0000	4.658	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	229.0000	211.0000	(7.860)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	2,682.0000	2,764.0000	3.057	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	3,244.0000	3,330.0000	2.651	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/05/2009	£ / R	2009/09/14	Currency Future	3,484.0000	3,570.0000	2.468	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	319.0000	295.0000	(7.524)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	47.0000	42.0000	(10.638)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	1,768.0000	1,840.0000	4.072	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	1,727.0000	1,799.0000	4.169	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	112.0000	102.0000	(8.929)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	51.0000	46.0000	(9.804)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	2,103.0000	2,179.0000	3.614	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	1,809.0000	1,881.0000	3.980	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	2,775.0000	2,857.0000	2.955	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	5,750.0000	5,840.0000	1.565	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	1,530.0000	1,598.0000	4.444	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	211.0000	194.0000	(8.057)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	77.0000	70.0000	(9.091)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	419.0000	389.0000	(7.160)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	306.0000	283.0000	(7.516)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	93.0000	85.0000	(8.602)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	57.0000	51.0000	(10.526)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	1,687.0000	1,758.0000	4.209	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	271.0000	250.0000	(7.749)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	2,500.0000	2,581.0000	3.240	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	3,055.0000	3,139.0000	2.750	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	155.0000	142.0000	(8.387)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	1,307.0000	1,370.0000	4.820	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	332.0000	307.0000	(7.530)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	102.0000	93.0000	(8.824)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	2,637.0000	2,718.0000	3.072	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	2,146.0000	2,223.0000	3.588	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	359.0000	333.0000	(7.242)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	63.0000	57.0000	(9.524)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	0.0000	692.0000	100.000	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	388.0000	360.0000	(7.216)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	797.0000	746.0000	(6.399)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	2,591.0000	2,672.0000	3.126	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	2,961.0000	3,045.0000	2.837	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	2,637.0000	2,718.0000	3.072	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/05/2009	£ / R	2009/09/14	Currency Future	3,102.0000	3,187.0000	2.740	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	1,569.0000	1,638.0000	4.398	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	445.0000	483.0000	8.539	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	54.0000	49.0000	(9.259)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	89.0000	81.0000	(8.989)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	250.0000	230.0000	(8.000)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	559.0000	520.0000	(6.977)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	2,546.0000	2,626.0000	3.142	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	2,103.0000	2,179.0000	3.614	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	1,454.0000	1,521.0000	4.608	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	555.0000	599.0000	7.928	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	98.0000	89.0000	(9.184)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	107.0000	98.0000	(8.411)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	193.0000	177.0000	(8.290)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	60.0000	54.0000	(10.000)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	2,546.0000	2,626.0000	3.142	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	1,236.0000	1,298.0000	5.016	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	1,492.0000	1,559.0000	4.491	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	0.0000	604.0000	100.000	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	294.0000	272.0000	(7.483)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	0.0000	511.0000	100.000	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	1,380.0000	1,445.0000	4.710	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	5,054.0000	5,143.0000	1.761	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	3,008.0000	3,092.0000	2.793	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	0.0000	723.0000	100.000	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	148.0000	135.0000	(8.784)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	1,608.0000	1,677.0000	4.291	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	118.0000	107.0000	(9.322)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	89.0000	81.0000	(8.989)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	260.0000	240.0000	(7.692)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	2,410.0000	2,490.0000	3.320	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	3,102.0000	3,187.0000	2.740	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	667.0000	623.0000	(6.597)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	2,366.0000	2,445.0000	3.339	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	54.0000	49.0000	(9.259)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	615.0000	660.0000	7.317	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/05/2009	£ / R	2009/09/14	Currency Future	1,569.0000	1,638.0000	4.398	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	77.0000	70.0000	(9.091)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	1,647.0000	1,718.0000	4.311	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	806.0000	858.0000	6.452	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	2,146.0000	2,223.0000	3.588	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	2,775.0000	2,857.0000	2.955	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	708.0000	661.0000	(6.638)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	148.0000	135.0000	(8.784)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	2,321.0000	2,400.0000	3.404	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	2,189.0000	2,267.0000	3.563	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	1,891.0000	1,965.0000	3.913	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	177.0000	162.0000	(8.475)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	185.0000	170.0000	(8.108)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	3,292.0000	3,377.0000	2.582	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	2,455.0000	2,535.0000	3.259	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	3,197.0000	3,282.0000	2.659	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	112.0000	102.0000	(8.929)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	98.0000	89.0000	(9.184)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	44.0000	40.0000	(9.091)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	73.0000	66.0000	(9.589)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	1,933.0000	2,007.0000	3.828	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	49.0000	44.0000	(10.204)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	2,821.0000	2,904.0000	2.942	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	142.0000	129.0000	(9.155)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	123.0000	113.0000	(8.130)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	1,933.0000	2,007.0000	3.828	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	142.0000	129.0000	(9.155)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	1,271.0000	1,334.0000	4.957	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	2,060.0000	2,136.0000	3.689	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	345.0000	320.0000	(7.246)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	2,366.0000	2,445.0000	3.339	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	1,343.0000	1,407.0000	4.765	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	1,975.0000	2,050.0000	3.797	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	118.0000	107.0000	(9.322)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	1,492.0000	1,559.0000	4.491	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	373.0000	346.0000	(7.239)	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	
04/05/2009	£ / R	2009/09/14	Currency Future	185.0000	170.0000	(8.108)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	123.0000	113.0000	(8.130)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	2,321.0000	2,400.0000	3.404	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	2,410.0000	2,490.0000	3.320	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	162.0000	148.0000	(8.642)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	129.0000	118.0000	(8.527)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	294.0000	272.0000	(7.483)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	60.0000	54.0000	(10.000)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	1,891.0000	1,965.0000	3.913	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	193.0000	177.0000	(8.290)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	2,189.0000	2,267.0000	3.563	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	220.0000	202.0000	(8.182)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	135.0000	124.0000	(8.148)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	2,233.0000	2,311.0000	3.493	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	0.0000	456.0000	100.000	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	1,768.0000	1,840.0000	4.072	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	0.0000	769.0000	100.000	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	2,277.0000	2,356.0000	3.469	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	3,008.0000	3,092.0000	2.793	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	459.0000	427.0000	(6.972)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	1,057.0000	1,115.0000	5.487	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	447.0000	416.0000	(6.935)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	1,167.0000	1,227.0000	5.141	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	1,095.0000	1,153.0000	5.297	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	419.0000	389.0000	(7.160)	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	1,727.0000	1,799.0000	4.169	0	0	0
04/05/2009	£ / R	2009/09/14	Currency Future	229.0000	211.0000	(7.860)	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	13.0270	12.9410	(0.660)	0.0000	0.0000	1,441
04/05/2009	£ / R	2009/12/14	Currency Future	1,725.0000	1,783.0000	3.362	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	1,546.0000	1,602.0000	3.622	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	523.0000	493.0000	(5.736)	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	539.0000	507.0000	(5.937)	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	1,512.0000	1,566.0000	3.571	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	452.0000	424.0000	(6.195)	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	1,410.0000	1,462.0000	3.688	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	817.0000	774.0000	(5.263)	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	
04/05/2009	£ / R	2009/12/14	Currency Future	1,185.0000	1,233.0000	4.051	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	783.0000	742.0000	(5.236)	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	990.0000	1,033.0000	4.343	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	712.0000	674.0000	(5.337)	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	1,056.0000	1,101.0000	4.261	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	587.0000	553.0000	(5.792)	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	751.0000	712.0000	(5.193)	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	5,427.0000	5,341.0000	(1.585)	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	6,583.0000	6,668.0000	1.291	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	1,124.0000	1,171.0000	4.181	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	8.0000	9.0000	12.500	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	28.0000	31.0000	10.714	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	2,516.0000	2,439.0000	(3.060)	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	603.0000	569.0000	(5.638)	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	890.0000	844.0000	(5.169)	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	89.0000	98.0000	10.112	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	1,376.0000	1,428.0000	3.779	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	1,352.0000	1,293.0000	(4.364)	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	7,278.0000	7,364.0000	1.182	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	6,831.0000	6,916.0000	1.244	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	32.0000	29.0000	(9.375)	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	4,728.0000	4,642.0000	(1.819)	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	5,105.0000	5,188.0000	1.626	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	523.0000	493.0000	(5.736)	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	425.0000	452.0000	6.353	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	1,546.0000	1,602.0000	3.622	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	1,874.0000	1,935.0000	3.255	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	863.0000	903.0000	4.635	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	401.0000	376.0000	(6.234)	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	3,255.0000	3,172.0000	(2.550)	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	1,762.0000	1,821.0000	3.348	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	925.0000	967.0000	4.541	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	1,929.0000	1,858.0000	(3.681)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/05/2009	£ / R	2009/12/14	Currency Future	1,247.0000	1,296.0000	3.929	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	852.0000	808.0000	(5.164)	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	3,906.0000	3,985.0000	2.023	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	59.0000	54.0000	(8.475)	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	638.0000	603.0000	(5.486)	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	1,581.0000	1,637.0000	3.542	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	26.0000	24.0000	(7.692)	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	2,947.0000	3,020.0000	2.477	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	1,652.0000	1,710.0000	3.511	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	5,349.0000	5,433.0000	1.570	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	3,935.0000	3,850.0000	(2.160)	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	4,332.0000	4,413.0000	1.870	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	2,267.0000	2,333.0000	2.911	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	3,672.0000	3,750.0000	2.124	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	5,791.0000	5,876.0000	1.468	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	294.0000	274.0000	(6.803)	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	18.0000	17.0000	(5.556)	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	674.0000	637.0000	(5.490)	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	508.0000	478.0000	(5.906)	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	2,106.0000	2,171.0000	3.086	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	174.0000	161.0000	(7.471)	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	276.0000	257.0000	(6.884)	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	742.0000	781.0000	5.256	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	439.0000	412.0000	(6.150)	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	333.0000	312.0000	(6.306)	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	1,311.0000	1,362.0000	3.890	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	2,349.0000	2,416.0000	2.852	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	202.0000	217.0000	7.426	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	479.0000	451.0000	(5.846)	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	969.0000	922.0000	(4.850)	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	13.0000	14.0000	7.692	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	2,772.0000	2,843.0000	2.561	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	3,690.0000	3,605.0000	(2.304)	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	99.0000	91.0000	(8.081)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/05/2009	£ / R	2009/12/14	Currency Future	199.0000	184.0000	(7.538)	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	258.0000	241.0000	(6.589)	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	5,177.0000	5,091.0000	(1.661)	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	587.0000	553.0000	(5.792)	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	466.0000	437.0000	(6.223)	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	1,053.0000	1,002.0000	(4.843)	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	2,028.0000	2,091.0000	3.107	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	122.0000	132.0000	8.197	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	1,477.0000	1,531.0000	3.656	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	355.0000	332.0000	(6.479)	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	1,196.0000	1,141.0000	(4.599)	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	1,279.0000	1,329.0000	3.909	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	1,410.0000	1,462.0000	3.688	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	1,950.0000	2,012.0000	3.179	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	2,299.0000	2,223.0000	(3.306)	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	1,762.0000	1,821.0000	3.348	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	554.0000	522.0000	(5.776)	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	413.0000	387.0000	(6.295)	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	2,067.0000	2,131.0000	3.096	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	234.0000	218.0000	(6.838)	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	656.0000	620.0000	(5.488)	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	494.0000	464.0000	(6.073)	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	1,689.0000	1,746.0000	3.375	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	751.0000	712.0000	(5.193)	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	267.0000	249.0000	(6.742)	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	2,186.0000	2,251.0000	2.973	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	519.0000	550.0000	5.973	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	802.0000	841.0000	4.863	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	2,390.0000	2,458.0000	2.845	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	323.0000	302.0000	(6.502)	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	620.0000	586.0000	(5.484)	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	929.0000	882.0000	(5.059)	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	344.0000	322.0000	(6.395)	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	83.0000	76.0000	(8.434)	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	439.0000	412.0000	(6.150)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/05/2009	£ / R	2009/12/14	Currency Future	1,124.0000	1,171.0000	4.181	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	1,989.0000	2,051.0000	3.117	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	1,343.0000	1,395.0000	3.872	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	389.0000	364.0000	(6.427)	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	674.0000	637.0000	(5.490)	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	366.0000	342.0000	(6.557)	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	2,557.0000	2,627.0000	2.738	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	1,247.0000	1,296.0000	3.929	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	1,912.0000	1,973.0000	3.190	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	426.0000	399.0000	(6.338)	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	377.0000	353.0000	(6.366)	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	1,799.0000	1,858.0000	3.280	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	494.0000	464.0000	(6.073)	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	1,836.0000	1,896.0000	3.268	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	389.0000	364.0000	(6.427)	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	1,617.0000	1,673.0000	3.463	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	2,146.0000	2,211.0000	3.029	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	2,431.0000	2,500.0000	2.838	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	682.0000	719.0000	5.425	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	1,009.0000	960.0000	(4.856)	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	1,950.0000	2,012.0000	3.179	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	626.0000	661.0000	5.591	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	377.0000	353.0000	(6.366)	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	313.0000	292.0000	(6.709)	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	570.0000	538.0000	(5.614)	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	929.0000	882.0000	(5.059)	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	508.0000	478.0000	(5.906)	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	802.0000	841.0000	4.863	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	1,581.0000	1,637.0000	3.542	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	1,443.0000	1,497.0000	3.742	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	1,617.0000	1,673.0000	3.463	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	313.0000	292.0000	(6.709)	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	366.0000	342.0000	(6.557)	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	1,989.0000	2,051.0000	3.117	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	285.0000	265.0000	(7.018)	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	303.0000	283.0000	(6.601)	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	
04/05/2009	£ / R	2009/12/14	Currency Future	2,226.0000	2,292.0000	2.965	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	2,186.0000	2,251.0000	2.973	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	2,308.0000	2,374.0000	2.860	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	1,912.0000	1,973.0000	3.190	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	570.0000	538.0000	(5.614)	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	426.0000	399.0000	(6.338)	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	1,799.0000	1,858.0000	3.280	0	0	0
04/05/2009	£ / R	2009/12/14	Currency Future	1,443.0000	1,497.0000	3.742	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	13.3405	13.2675	(0.547)	0.0000	0.0000	0
04/05/2009	£ / R	2010/06/14	Currency Future	4,766.0000	4,693.0000	(1.532)	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	1,348.0000	1,379.0000	2.300	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	384.0000	397.0000	3.385	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	877.0000	845.0000	(3.649)	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	1,188.0000	1,147.0000	(3.451)	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	3,352.0000	3,282.0000	(2.088)	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	1,550.0000	1,584.0000	2.194	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	260.0000	247.0000	(5.000)	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	4,687.0000	4,742.0000	1.173	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	6,020.0000	6,080.0000	0.997	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	7,416.0000	7,480.0000	0.863	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	1,799.0000	1,836.0000	2.057	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	156.0000	148.0000	(5.128)	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	1,090.0000	1,052.0000	(3.486)	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	25.0000	26.0000	4.000	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	428.0000	409.0000	(4.439)	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	2,696.0000	2,741.0000	1.669	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	610.0000	586.0000	(3.934)	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	584.0000	560.0000	(4.110)	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	111.0000	115.0000	3.604	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	989.0000	953.0000	(3.640)	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	3,543.0000	3,593.0000	1.411	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	694.0000	715.0000	3.026	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	3,370.0000	3,418.0000	1.424	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	460.0000	441.0000	(4.130)	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	2,125.0000	2,064.0000	(2.871)	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	937.0000	903.0000	(3.629)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/05/2009	£ / R	2010/06/14	Currency Future	4,420.0000	4,473.0000	1.199	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	1,091.0000	1,120.0000	2.658	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	4,599.0000	4,653.0000	1.174	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	1,251.0000	1,281.0000	2.398	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	1,331.0000	1,288.0000	(3.231)	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	1,223.0000	1,181.0000	(3.434)	0	0	11,194
04/05/2009	£ / R	2010/06/14	Currency Future	340.0000	324.0000	(4.706)	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	5,449.0000	5,376.0000	(1.340)	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	1,909.0000	1,948.0000	2.043	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	1,283.0000	1,313.0000	2.338	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	1,241.0000	1,199.0000	(3.384)	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	1,218.0000	1,249.0000	2.545	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	1,947.0000	1,985.0000	1.952	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	1,687.0000	1,634.0000	(3.142)	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	440.0000	421.0000	(4.318)	0	0	11,194
04/05/2009	£ / R	2010/06/14	Currency Future	647.0000	667.0000	3.091	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	1,031.0000	994.0000	(3.589)	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	1,451.0000	1,404.0000	(3.239)	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	1,690.0000	1,726.0000	2.130	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	265.0000	274.0000	3.396	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	911.0000	937.0000	2.854	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	9.0000	9.0000	-	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	1,517.0000	1,468.0000	(3.230)	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	1,258.0000	1,216.0000	(3.339)	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	826.0000	850.0000	2.906	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	950.0000	915.0000	(3.684)	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	677.0000	651.0000	(3.840)	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	5,299.0000	5,357.0000	1.095	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	476.0000	456.0000	(4.202)	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	737.0000	709.0000	(3.799)	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	4,008.0000	3,937.0000	(1.771)	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	2,456.0000	2,391.0000	(2.647)	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	67.0000	69.0000	2.985	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	2,137.0000	2,177.0000	1.872	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	4,286.0000	4,339.0000	1.237	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	2,656.0000	2,591.0000	(2.447)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/05/2009	£ / R	2010/06/14	Currency Future	81.0000	83.0000	2.469	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	198.0000	188.0000	(5.051)	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	13.0000	13.0000	-	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	5,388.0000	5,446.0000	1.076	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	6,758.0000	6,821.0000	0.932	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	1,003.0000	967.0000	(3.589)	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	1,762.0000	1,799.0000	2.100	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	5,203.0000	5,131.0000	(1.384)	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	329.0000	314.0000	(4.559)	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	3,771.0000	3,701.0000	(1.856)	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	505.0000	484.0000	(4.158)	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	1,620.0000	1,655.0000	2.160	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	302.0000	288.0000	(4.636)	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	216.0000	223.0000	3.241	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	1,060.0000	1,022.0000	(3.585)	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	2,987.0000	3,033.0000	1.540	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	4,065.0000	4,117.0000	1.279	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	182.0000	173.0000	(4.945)	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	1,634.0000	1,582.0000	(3.182)	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	5,612.0000	5,671.0000	1.051	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	2,779.0000	2,824.0000	1.619	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	719.0000	692.0000	(3.755)	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	745.0000	768.0000	3.087	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	0.0000	320.0000	100.000	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	0.0000	67.0000	100.000	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	5,344.0000	5,401.0000	1.067	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	0.0000	136.0000	100.000	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	0.0000	2,237.0000	100.000	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	0.0000	3,984.0000	100.000	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	0.0000	3,054.0000	100.000	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	1,045.0000	1,008.0000	(3.541)	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	6,992.0000	7,055.0000	0.901	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	1,984.0000	2,023.0000	1.966	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	3,913.0000	3,842.0000	(1.814)	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	0.0000	416.0000	100.000	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	1,060.0000	1,022.0000	(3.585)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/05/2009	£ / R	2010/06/14	Currency Future	570.0000	547.0000	(4.035)	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	2,992.0000	2,924.0000	(2.273)	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	3,630.0000	3,680.0000	1.377	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	925.0000	891.0000	(3.676)	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	2,264.0000	2,202.0000	(2.739)	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	324.0000	335.0000	3.395	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	1,655.0000	1,690.0000	2.115	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	3,079.0000	3,010.0000	(2.241)	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	1,430.0000	1,384.0000	(3.217)	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	138.0000	143.0000	3.623	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	668.0000	689.0000	3.144	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	450.0000	431.0000	(4.222)	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	3,587.0000	3,636.0000	1.366	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	73.0000	75.0000	2.740	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	0.0000	4,699.0000	100.000	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	1,659.0000	1,607.0000	(3.134)	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	4,509.0000	4,563.0000	1.198	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	455.0000	436.0000	(4.176)	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	556.0000	534.0000	(3.957)	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	334.0000	319.0000	(4.491)	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	1,620.0000	1,655.0000	2.160	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	4,464.0000	4,518.0000	1.210	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	901.0000	867.0000	(3.774)	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	2,737.0000	2,783.0000	1.681	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	577.0000	554.0000	(3.986)	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	728.0000	700.0000	(3.846)	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	1,075.0000	1,037.0000	(3.535)	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	2,060.0000	2,100.0000	1.942	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	1,585.0000	1,619.0000	2.145	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	702.0000	675.0000	(3.846)	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	940.0000	967.0000	2.872	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	2,861.0000	2,907.0000	1.608	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	3,716.0000	3,766.0000	1.346	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	353.0000	365.0000	3.399	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	1,586.0000	1,535.0000	(3.216)	0	0	0
04/05/2009	£ / R	2010/06/14	Currency Future	152.0000	157.0000	3.289	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/05/2009	£ / R	2010/06/14	Currency Future	2,194.0000	2,132.0000	(2.826)	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	11.3100	11.1997	(0.975)	11.2400	11.1200	22,562
04/05/2009	€ / R	2009/06/12	Currency Future	3,090.0000	3,200.0000	3.560	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	2,740.0000	2,851.0000	4.051	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	0.0000	444.0000	100.000	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	9.0000	6.0000	(33.333)	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	2,641.0000	2,751.0000	4.165	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	2,990.0000	3,100.0000	3.679	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	3,690.0000	3,800.0000	2.981	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	2,491.0000	2,601.0000	4.416	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	3,290.0000	3,400.0000	3.343	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	2,342.0000	2,451.0000	4.654	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	1,749.0000	1,857.0000	6.175	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	0.0000	144.0000	100.000	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	1,798.0000	1,906.0000	6.007	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	2,840.0000	2,950.0000	3.873	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	3,990.0000	4,100.0000	2.757	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	0.0000	330.0000	100.000	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	16.0000	11.0000	(31.250)	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	1,003.0000	1,097.0000	9.372	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	2,242.0000	2,352.0000	4.906	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	3,490.0000	3,600.0000	3.152	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	3,790.0000	3,900.0000	2.902	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	0.0000	230.0000	100.000	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/05/2009	€ / R	2009/06/12	Currency Future	2,591.0000	2,701.0000	4.245	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	1,604.0000	1,710.0000	6.608	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	2,094.0000	2,203.0000	5.205	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	3,440.0000	3,550.0000	3.198	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	4,090.0000	4,200.0000	2.689	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	2,094.0000	2,203.0000	5.205	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	4.0000	2.0000	(50.000)	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	20.0000	25.0000	25.000	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	3,990.0000	4,100.0000	2.757	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	1,030.0000	925.0000	(10.194)	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	1,701.0000	1,807.0000	6.232	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	3,540.0000	3,650.0000	3.107	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	679.0000	759.0000	11.782	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	11.0000	7.0000	(36.364)	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	139.0000	109.0000	(21.583)	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	3,640.0000	3,750.0000	3.022	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	3,590.0000	3,700.0000	3.064	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	1,556.0000	1,661.0000	6.748	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	3,910.0000	3,800.0000	(2.813)	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	12.0000	8.0000	(33.333)	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	8.0000	5.0000	(37.500)	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/05/2009	€ / R	2009/06/12	Currency Future	239.0000	285.0000	19.247	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	4,010.0000	3,900.0000	(2.743)	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	1,652.0000	1,759.0000	6.477	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	3,740.0000	3,850.0000	2.941	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	3,490.0000	3,600.0000	3.152	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	2,292.0000	2,402.0000	4.799	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	349.0000	285.0000	(18.338)	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	2,410.0000	2,300.0000	(4.564)	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	2,510.0000	2,400.0000	(4.382)	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	2,193.0000	2,302.0000	4.970	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	205.0000	164.0000	(20.000)	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	5,410.0000	5,300.0000	(2.033)	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	4,990.0000	5,100.0000	2.204	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	4,290.0000	4,400.0000	2.564	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	14.0000	9.0000	(35.714)	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	3,390.0000	3,500.0000	3.245	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	191.0000	230.0000	20.419	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	18.0000	12.0000	(33.333)	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	4,190.0000	4,300.0000	2.625	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	152.0000	183.0000	20.395	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	6,490.0000	6,600.0000	1.695	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	1,508.0000	1,613.0000	6.963	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	8.0000	5.0000	(37.500)	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	2,391.0000	2,501.0000	4.601	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	462.0000	382.0000	(17.316)	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/05/2009	€ / R 2009/06/12	Currency Future	4.0000	2.0000	(50.000)	0	0	0
04/05/2009	€ / R 2009/06/12	Currency Future	3,040.0000	3,150.0000	3.618	0	0	0
04/05/2009	€ / R 2009/06/12	Currency Future	401.0000	330.0000	(17.706)	0	0	0
04/05/2009	€ / R 2009/06/12	Currency Future	2,940.0000	3,050.0000	3.741	0	0	0
04/05/2009	€ / R 2009/06/12	Currency Future	2,541.0000	2,651.0000	4.329	0	0	0
04/05/2009	€ / R 2009/06/12	Currency Future	495.0000	565.0000	14.141	0	0	0
04/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	€ / R 2009/06/12	Currency Future	2,044.0000	2,153.0000	5.333	0	0	0
04/05/2009	€ / R 2009/06/12	Currency Future	2,691.0000	2,801.0000	4.088	0	0	0
04/05/2009	€ / R 2009/06/12	Currency Future	3,140.0000	3,250.0000	3.503	0	0	0
04/05/2009	€ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
04/05/2009	€ / R 2009/06/12	Currency Future	3,340.0000	3,450.0000	3.293	0	0	0
04/05/2009	€ / R 2009/06/12	Currency Future	5,510.0000	5,400.0000	(1.996)	0	0	0
04/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	€ / R 2009/06/12	Currency Future	756.0000	840.0000	11.111	0	0	0
04/05/2009	€ / R 2009/06/12	Currency Future	4.0000	3.0000	(25.000)	0	0	0
04/05/2009	€ / R 2009/06/12	Currency Future	2,242.0000	2,352.0000	4.906	0	0	0
04/05/2009	€ / R 2009/06/12	Currency Future	3,090.0000	3,200.0000	3.560	0	0	0
04/05/2009	€ / R 2009/06/12	Currency Future	116.0000	89.0000	(23.276)	0	0	0
04/05/2009	€ / R 2009/06/12	Currency Future	2,044.0000	2,153.0000	5.333	0	0	0
04/05/2009	€ / R 2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
04/05/2009	€ / R 2009/06/12	Currency Future	3,290.0000	3,400.0000	3.343	0	0	0
04/05/2009	€ / R 2009/06/12	Currency Future	63.0000	47.0000	(25.397)	0	0	0
04/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	€ / R 2009/06/12	Currency Future	3,240.0000	3,350.0000	3.395	0	0	0
04/05/2009	€ / R 2009/06/12	Currency Future	139.0000	109.0000	(21.583)	0	0	0
04/05/2009	€ / R 2009/06/12	Currency Future	2,790.0000	2,901.0000	3.978	0	0	0
04/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	€ / R 2009/06/12	Currency Future	679.0000	759.0000	11.782	0	0	0
04/05/2009	€ / R 2009/06/12	Currency Future	939.0000	835.0000	(11.076)	0	0	0
04/05/2009	€ / R 2009/06/12	Currency Future	2,441.0000	2,551.0000	4.506	0	0	0
04/05/2009	€ / R 2009/06/12	Currency Future	1,749.0000	1,857.0000	6.175	0	0	0
04/05/2009	€ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
04/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	€ / R 2009/06/12	Currency Future	1,366.0000	1,468.0000	7.467	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	
04/05/2009	€ / R	2009/06/12	Currency Future	9.0000	6.0000	(33.333)	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	18.0000	12.0000	(33.333)	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	4.0000	3.0000	(25.000)	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	2,890.0000	3,000.0000	3.806	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	835.0000	923.0000	10.539	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	95.0000	73.0000	(23.158)	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	2,840.0000	2,950.0000	3.873	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	78.0000	59.0000	(24.359)	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	1,847.0000	1,955.0000	5.847	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	2,740.0000	2,851.0000	4.051	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	1,413.0000	1,516.0000	7.289	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	495.0000	565.0000	14.141	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	1,273.0000	1,374.0000	7.934	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	423.0000	488.0000	15.366	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	33.0000	23.0000	(30.303)	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	233.0000	187.0000	(19.742)	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	6.0000	4.0000	(33.333)	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	1,798.0000	1,906.0000	6.007	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	23.0000	16.0000	(30.435)	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	2,790.0000	2,901.0000	3.978	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	918.0000	1,009.0000	9.913	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	95.0000	73.0000	(23.158)	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	193.0000	154.0000	(20.207)	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	795.0000	881.0000	10.818	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	533.0000	604.0000	13.321	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	78.0000	59.0000	(24.359)	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	1,136.0000	1,234.0000	8.627	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	105.0000	81.0000	(22.857)	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	5.0000	3.0000	(40.000)	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	46.0000	33.0000	(28.261)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/05/2009	€ / R	2009/06/12	Currency Future	717.0000	799.0000	11.437	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	1,319.0000	1,421.0000	7.733	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	205.0000	164.0000	(20.000)	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	835.0000	923.0000	10.539	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	1,896.0000	2,004.0000	5.696	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	29.0000	21.0000	(27.586)	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	127.0000	99.0000	(22.047)	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	1,995.0000	2,103.0000	5.414	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	1,556.0000	1,661.0000	6.748	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	181.0000	144.0000	(20.442)	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	7.0000	5.0000	(28.571)	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	1,508.0000	1,613.0000	6.963	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	918.0000	1,009.0000	9.913	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	26.0000	18.0000	(30.769)	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	571.0000	645.0000	12.960	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	5.0000	3.0000	(40.000)	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	16.0000	11.0000	(31.250)	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	1,366.0000	1,468.0000	7.467	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	606.0000	682.0000	12.541	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	1,091.0000	1,188.0000	8.891	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	1,227.0000	1,327.0000	8.150	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	20.0000	14.0000	(30.000)	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	5.0000	4.0000	(20.000)	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	1,460.0000	1,564.0000	7.123	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	7.0000	5.0000	(28.571)	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	2,143.0000	2,252.0000	5.086	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	3,890.0000	4,000.0000	2.828	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	1,847.0000	1,955.0000	5.847	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	2,342.0000	2,451.0000	4.654	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	2,990.0000	3,100.0000	3.679	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	2,890.0000	3,000.0000	3.806	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	1,945.0000	2,054.0000	5.604	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	642.0000	549.0000	(14.486)	0	0	0

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04/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	14.0000	9.0000	(35.714)	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	5,060.0000	4,950.0000	(2.174)	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	1,995.0000	2,103.0000	5.414	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	1,604.0000	1,710.0000	6.608	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	26.0000	18.0000	(30.769)	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	3,560.0000	3,450.0000	(3.090)	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	82.0000	99.0000	20.732	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	1,047.0000	1,142.0000	9.074	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	3,190.0000	3,300.0000	3.448	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	2,591.0000	2,701.0000	4.245	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	37.0000	26.0000	(29.730)	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	2,491.0000	2,601.0000	4.416	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	57.0000	42.0000	(26.316)	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	2,060.0000	1,950.0000	(5.340)	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	2,292.0000	2,402.0000	4.799	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	1,273.0000	1,374.0000	7.934	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	6,940.0000	7,050.0000	1.585	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	51.0000	38.0000	(25.490)	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	2,391.0000	2,501.0000	4.601	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	33.0000	23.0000	(30.303)	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	5,440.0000	5,550.0000	2.022	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	3,590.0000	3,700.0000	3.064	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	3,940.0000	4,050.0000	2.792	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

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04/05/2009	€ / R 2009/06/12	Currency Future	166.0000	132.0000	(20.482)	0	0	0
04/05/2009	€ / R 2009/06/12	Currency Future	305.0000	247.0000	(19.016)	0	0	0
04/05/2009	€ / R 2009/06/12	Currency Future	295.0000	348.0000	17.966	0	0	0
04/05/2009	€ / R 2009/06/12	Currency Future	389.0000	451.0000	15.938	0	0	0
04/05/2009	€ / R 2009/06/12	Currency Future	249.0000	200.0000	(19.679)	0	0	0
04/05/2009	€ / R 2009/06/12	Currency Future	533.0000	604.0000	13.321	0	0	0
04/05/2009	€ / R 2009/06/12	Currency Future	266.0000	215.0000	(19.173)	0	0	0
04/05/2009	€ / R 2009/06/12	Currency Future	356.0000	415.0000	16.573	0	0	0
04/05/2009	€ / R 2009/06/12	Currency Future	431.0000	355.0000	(17.633)	0	0	0
04/05/2009	€ / R 2009/06/12	Currency Future	171.0000	205.0000	19.883	0	0	0
04/05/2009	€ / R 2009/06/12	Currency Future	374.0000	307.0000	(17.914)	0	0	0
04/05/2009	€ / R 2009/06/12	Currency Future	219.0000	175.0000	(20.091)	0	0	0
04/05/2009	€ / R 2009/06/12	Currency Future	459.0000	526.0000	14.597	0	0	0
04/05/2009	€ / R 2009/06/12	Currency Future	152.0000	120.0000	(21.053)	0	0	0
04/05/2009	€ / R 2009/06/12	Currency Future	193.0000	154.0000	(20.207)	0	0	0
04/05/2009	€ / R 2009/06/12	Currency Future	642.0000	720.0000	12.150	0	0	0
04/05/2009	€ / R 2009/06/12	Currency Future	325.0000	381.0000	17.231	0	0	0
04/05/2009	€ / R 2009/06/12	Currency Future	266.0000	316.0000	18.797	0	0	0
04/05/2009	€ / R 2009/06/12	Currency Future	285.0000	230.0000	(19.298)	0	0	0
04/05/2009	€ / R 2009/06/12	Currency Future	214.0000	257.0000	20.093	0	0	0
04/05/2009	€ / R 2009/06/12	Currency Future	326.0000	266.0000	(18.405)	0	0	0
04/05/2009	€ / R 2009/06/12	Currency Future	1,136.0000	1,234.0000	8.627	0	0	0
04/05/2009	€ / R 2009/06/12	Currency Future	876.0000	966.0000	10.274	0	0	0
04/05/2009	€ / R 2009/06/12	Currency Future	29.0000	21.0000	(27.586)	0	0	0
04/05/2009	€ / R 2009/06/12	Currency Future	41.0000	30.0000	(26.829)	0	0	0
04/05/2009	€ / R 2009/06/12	Currency Future	86.0000	65.0000	(24.419)	0	0	0
04/05/2009	€ / R 2009/06/12	Currency Future	1,181.0000	1,280.0000	8.383	0	0	0
04/05/2009	€ / R 2009/06/12	Currency Future	57.0000	42.0000	(26.316)	0	0	0
04/05/2009	€ / R 2009/06/12	Currency Future	1,319.0000	1,421.0000	7.733	0	0	0
04/05/2009	€ / R 2009/06/12	Currency Future	1,047.0000	1,142.0000	9.074	0	0	0
04/05/2009	€ / R 2009/06/12	Currency Future	876.0000	966.0000	10.274	0	0	0
04/05/2009	€ / R 2009/06/12	Currency Future	86.0000	65.0000	(24.419)	0	0	0
04/05/2009	€ / R 2009/06/12	Currency Future	70.0000	53.0000	(24.286)	0	0	0
04/05/2009	€ / R 2009/06/12	Currency Future	46.0000	33.0000	(28.261)	0	0	0
04/05/2009	€ / R 2009/06/12	Currency Future	960.0000	1,053.0000	9.688	0	0	0
04/05/2009	€ / R 2009/06/12	Currency Future	1,091.0000	1,188.0000	8.891	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/05/2009	€ / R	2009/06/12	Currency Future	51.0000	38.0000	(25.490)	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	29.0000	35.0000	20.690	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	6,590.0000	6,700.0000	1.669	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	5,090.0000	5,200.0000	2.161	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	11.4802	11.3700	(0.960)	11.4100	11.3000	9,595
04/05/2009	€ / R	2009/09/14	Currency Future	15.0000	12.0000	(20.000)	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	205.0000	178.0000	(13.171)	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	2,244.0000	2,342.0000	4.367	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	66.0000	55.0000	(16.667)	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	39.0000	32.0000	(17.949)	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	3,485.0000	3,592.0000	3.070	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	185.0000	160.0000	(13.514)	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	1,425.0000	1,508.0000	5.825	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	430.0000	383.0000	(10.930)	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	226.0000	197.0000	(12.832)	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	1,505.0000	1,590.0000	5.648	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	1,505.0000	1,590.0000	5.648	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	1,930.0000	2,023.0000	4.819	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	850.0000	913.0000	7.412	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	1,307.0000	1,387.0000	6.121	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	152.0000	170.0000	11.842	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	1,587.0000	1,674.0000	5.482	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	238.0000	207.0000	(13.025)	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	6,470.0000	6,580.0000	1.700	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	185.0000	160.0000	(13.514)	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	2,429.0000	2,529.0000	4.117	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	1,346.0000	1,427.0000	6.018	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	168.0000	144.0000	(14.286)	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	287.0000	252.0000	(12.195)	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	4,972.0000	5,081.0000	2.192	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	1,799.0000	1,890.0000	5.058	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	98.0000	83.0000	(15.306)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/05/2009	€ / R	2009/09/14	Currency Future	1,182.0000	1,090.0000	(7.783)	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	274.0000	240.0000	(12.409)	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	59.0000	49.0000	(16.949)	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	2,018.0000	2,113.0000	4.708	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	136.0000	116.0000	(14.706)	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	1,157.0000	1,232.0000	6.482	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	1,194.0000	1,270.0000	6.365	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	176.0000	152.0000	(13.636)	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	2,537.0000	2,428.0000	(4.296)	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	143.0000	123.0000	(13.986)	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	1,157.0000	1,232.0000	6.482	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	1,842.0000	1,934.0000	4.995	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	70.0000	58.0000	(17.143)	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	110.0000	93.0000	(15.455)	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	1,546.0000	1,632.0000	5.563	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	1,756.0000	1,846.0000	5.125	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	2,290.0000	2,388.0000	4.279	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	1,713.0000	1,803.0000	5.254	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	2,759.0000	2,862.0000	3.733	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	79.0000	66.0000	(16.456)	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	195.0000	169.0000	(13.333)	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	110.0000	93.0000	(15.455)	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	686.0000	617.0000	(10.058)	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	122.0000	104.0000	(14.754)	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	377.0000	334.0000	(11.406)	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	2,198.0000	2,296.0000	4.459	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	1,465.0000	1,549.0000	5.734	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	74.0000	62.0000	(16.216)	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	287.0000	252.0000	(12.195)	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	882.0000	946.0000	7.256	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	2,336.0000	2,435.0000	4.238	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	345.0000	305.0000	(11.594)	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	129.0000	110.0000	(14.729)	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	412.0000	366.0000	(11.165)	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	1,930.0000	2,023.0000	4.819	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	129.0000	110.0000	(14.729)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/05/2009	€ / R	2009/09/14	Currency Future	1,015.0000	1,085.0000	6.897	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	947.0000	1,014.0000	7.075	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	2,475.0000	2,576.0000	4.081	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	2,153.0000	2,250.0000	4.505	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	1,886.0000	1,978.0000	4.878	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	4,030.0000	3,920.0000	(2.730)	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	151.0000	129.0000	(14.570)	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	56.0000	46.0000	(17.857)	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	1,974.0000	2,068.0000	4.762	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	981.0000	1,049.0000	6.932	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	361.0000	319.0000	(11.634)	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	737.0000	663.0000	(10.041)	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	5,530.0000	5,420.0000	(1.989)	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	1,799.0000	1,890.0000	5.058	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	361.0000	319.0000	(11.634)	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	981.0000	1,049.0000	6.932	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	357.0000	393.0000	10.084	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	1,671.0000	1,759.0000	5.266	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	1,713.0000	1,803.0000	5.254	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	104.0000	88.0000	(15.385)	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	1,015.0000	1,085.0000	6.897	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	7.0000	8.0000	14.286	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	143.0000	123.0000	(13.986)	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	345.0000	305.0000	(11.594)	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	215.0000	187.0000	(13.023)	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	520.0000	567.0000	9.038	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	600.0000	537.0000	(10.500)	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	83.0000	70.0000	(15.663)	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	1,385.0000	1,467.0000	5.921	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	17.0000	14.0000	(17.647)	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	461.0000	506.0000	9.761	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	3,387.0000	3,494.0000	3.159	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	27.0000	22.0000	(18.519)	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	116.0000	98.0000	(15.517)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/05/2009	€ / R	2009/09/14	Currency Future	406.0000	447.0000	10.099	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	3,143.0000	3,249.0000	3.373	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	641.0000	576.0000	(10.140)	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	34.0000	28.0000	(17.647)	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	330.0000	291.0000	(11.818)	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	2,854.0000	2,958.0000	3.644	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	1,050.0000	1,121.0000	6.762	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	30.0000	25.0000	(16.667)	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	2,950.0000	3,055.0000	3.559	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	778.0000	839.0000	7.841	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	24.0000	19.0000	(20.833)	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	2,198.0000	2,296.0000	4.459	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	62.0000	52.0000	(16.129)	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	2,382.0000	2,482.0000	4.198	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	523.0000	467.0000	(10.707)	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	2,950.0000	3,055.0000	3.559	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	643.0000	697.0000	8.398	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	30.0000	25.0000	(16.667)	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	489.0000	437.0000	(10.634)	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	88.0000	74.0000	(15.909)	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	2,102.0000	1,995.0000	(5.090)	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	3,046.0000	3,152.0000	3.480	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	2,018.0000	2,113.0000	4.708	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	21.0000	25.0000	19.048	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	79.0000	66.0000	(16.456)	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	458.0000	409.0000	(10.699)	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	861.0000	781.0000	(9.292)	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	2,664.0000	2,766.0000	3.829	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	709.0000	767.0000	8.181	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	98.0000	83.0000	(15.306)	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	281.0000	311.0000	10.676	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	44.0000	36.0000	(18.182)	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	34.0000	28.0000	(17.647)	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	2,854.0000	2,958.0000	3.644	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	2,475.0000	2,576.0000	4.081	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/05/2009	€ / R	2009/09/14	Currency Future	6,920.0000	7,030.0000	1.590	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	56.0000	46.0000	(17.857)	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	2,108.0000	2,204.0000	4.554	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	5,421.0000	5,531.0000	2.029	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	2,382.0000	2,482.0000	4.198	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	104.0000	88.0000	(15.385)	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	62.0000	52.0000	(16.129)	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	1,974.0000	2,068.0000	4.762	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	3,928.0000	4,036.0000	2.749	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	74.0000	62.0000	(16.216)	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	3,580.0000	3,470.0000	(3.073)	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	2,244.0000	2,342.0000	4.367	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	93.0000	78.0000	(16.129)	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	2,664.0000	2,766.0000	3.829	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	2,063.0000	2,158.0000	4.605	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	168.0000	144.0000	(14.286)	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	136.0000	116.0000	(14.706)	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	2,569.0000	2,671.0000	3.970	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	1,756.0000	1,846.0000	5.125	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	49.0000	41.0000	(16.327)	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	1,587.0000	1,674.0000	5.482	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	2,522.0000	2,623.0000	4.005	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	2,711.0000	2,814.0000	3.799	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	5,080.0000	4,970.0000	(2.165)	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	52.0000	43.0000	(17.308)	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	176.0000	152.0000	(13.636)	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	46.0000	38.0000	(17.391)	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	2,616.0000	2,718.0000	3.899	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	41.0000	34.0000	(17.073)	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	59.0000	49.0000	(16.949)	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	44.0000	36.0000	(18.182)	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	36.0000	30.0000	(16.667)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/05/2009	€ / R	2009/09/14	Currency Future	2,429.0000	2,529.0000	4.117	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	83.0000	70.0000	(15.663)	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	1,546.0000	1,632.0000	5.563	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	1,629.0000	1,717.0000	5.402	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	2,806.0000	2,910.0000	3.706	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	2,153.0000	2,250.0000	4.505	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	159.0000	137.0000	(13.836)	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	914.0000	980.0000	7.221	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	394.0000	350.0000	(11.168)	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	580.0000	518.0000	(10.690)	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	433.0000	476.0000	9.931	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	676.0000	731.0000	8.136	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	620.0000	556.0000	(10.323)	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	814.0000	875.0000	7.494	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	444.0000	395.0000	(11.036)	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	743.0000	802.0000	7.941	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	663.0000	596.0000	(10.106)	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	541.0000	484.0000	(10.536)	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	549.0000	598.0000	8.925	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	474.0000	422.0000	(10.970)	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	611.0000	664.0000	8.674	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	560.0000	501.0000	(10.536)	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	506.0000	451.0000	(10.870)	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	580.0000	631.0000	8.793	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	490.0000	536.0000	9.388	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	215.0000	187.0000	(13.023)	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	1,385.0000	1,467.0000	5.921	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	226.0000	197.0000	(12.832)	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	1,346.0000	1,427.0000	6.018	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	1,085.0000	1,157.0000	6.636	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	315.0000	277.0000	(12.063)	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	249.0000	217.0000	(12.851)	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	261.0000	228.0000	(12.644)	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	1,231.0000	1,308.0000	6.255	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	1,269.0000	1,347.0000	6.147	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	301.0000	264.0000	(12.292)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/05/2009	€ / R	2009/09/14	Currency Future	1,121.0000	1,194.0000	6.512	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	5,121.0000	5,231.0000	2.148	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	5,380.0000	5,270.0000	(2.045)	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	3,880.0000	3,770.0000	(2.835)	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	6,620.0000	6,730.0000	1.662	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	10.0000	12.0000	20.000	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	2,391.0000	2,282.0000	(4.559)	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	3,632.0000	3,740.0000	2.974	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	189.0000	211.0000	11.640	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	1,069.0000	981.0000	(8.232)	0	0	0
04/05/2009	€ / R	2009/09/14	Currency Future	12.0000	10.0000	(16.667)	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	11.6362	11.5270	(0.938)	0.0000	0.0000	508
04/05/2009	€ / R	2009/12/14	Currency Future	1,776.0000	1,842.0000	3.716	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	343.0000	305.0000	(11.079)	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	2,679.0000	2,757.0000	2.912	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	0.0000	4,239.0000	100.000	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	3,220.0000	3,304.0000	2.609	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	2,009.0000	1,902.0000	(5.326)	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	439.0000	394.0000	(10.251)	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	371.0000	331.0000	(10.782)	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	2,460.0000	2,535.0000	3.049	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	2,724.0000	2,802.0000	2.863	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	72.0000	75.0000	4.167	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	2,504.0000	2,579.0000	2.995	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	296.0000	262.0000	(11.486)	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	260.0000	229.0000	(11.923)	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	0.0000	116.0000	100.000	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	304.0000	319.0000	4.934	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	2,070.0000	2,141.0000	3.430	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	2,460.0000	2,535.0000	3.049	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	266.0000	234.0000	(12.030)	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	0.0000	1,945.0000	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/05/2009	€ / R	2009/12/14	Currency Future	1,410.0000	1,311.0000	(7.021)	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	3,357.0000	3,442.0000	2.532	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	412.0000	369.0000	(10.437)	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	303.0000	269.0000	(11.221)	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	284.0000	251.0000	(11.620)	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	207.0000	181.0000	(12.560)	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	1,240.0000	1,146.0000	(7.581)	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	2,028.0000	2,097.0000	3.402	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	284.0000	251.0000	(11.620)	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	2,547.0000	2,624.0000	3.023	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	500.0000	525.0000	5.000	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	202.0000	177.0000	(12.376)	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	290.0000	256.0000	(11.724)	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	2,547.0000	2,624.0000	3.023	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	1,859.0000	1,926.0000	3.604	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	0.0000	68.0000	100.000	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	1,224.0000	1,279.0000	4.493	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	3,266.0000	3,350.0000	2.572	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	1,653.0000	1,717.0000	3.872	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	379.0000	338.0000	(10.818)	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	272.0000	240.0000	(11.765)	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	1,694.0000	1,759.0000	3.837	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	286.0000	299.0000	4.545	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	131.0000	113.0000	(13.740)	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	1,943.0000	2,011.0000	3.500	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	2,156.0000	2,228.0000	3.340	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	2,635.0000	2,713.0000	2.960	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	430.0000	386.0000	(10.233)	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	0.0000	2,908.0000	100.000	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	4,195.0000	4,286.0000	2.169	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	1,817.0000	1,884.0000	3.687	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	349.0000	311.0000	(10.888)	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	1,114.0000	1,166.0000	4.668	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	266.0000	234.0000	(12.030)	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	1,735.0000	1,800.0000	3.746	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	0.0000	31.0000	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/05/2009	€ / R	2009/12/14	Currency Future	124.0000	106.0000	(14.516)	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	1,694.0000	1,759.0000	3.837	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	1,187.0000	1,241.0000	4.549	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	2,591.0000	2,668.0000	2.972	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	421.0000	377.0000	(10.451)	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	0.0000	12.0000	100.000	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	193.0000	169.0000	(12.435)	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	430.0000	386.0000	(10.233)	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	296.0000	262.0000	(11.486)	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	2,287.0000	2,360.0000	3.192	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	0.0000	3,889.0000	100.000	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	1,262.0000	1,317.0000	4.358	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	31.0000	32.0000	3.226	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	403.0000	361.0000	(10.422)	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	278.0000	245.0000	(11.871)	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	548.0000	494.0000	(9.854)	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	2,417.0000	2,492.0000	3.103	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	480.0000	432.0000	(10.000)	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	13.0000	13.0000	-	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	1,079.0000	1,129.0000	4.634	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	395.0000	353.0000	(10.633)	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	189.0000	165.0000	(12.698)	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	1,859.0000	1,926.0000	3.604	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	323.0000	287.0000	(11.146)	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	255.0000	224.0000	(12.157)	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	513.0000	462.0000	(9.942)	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	615.0000	556.0000	(9.593)	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	1,985.0000	2,054.0000	3.476	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	2,679.0000	2,757.0000	2.912	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	4,054.0000	4,144.0000	2.220	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	364.0000	324.0000	(10.989)	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	1,376.0000	1,435.0000	4.288	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	61.0000	63.0000	3.279	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	587.0000	530.0000	(9.710)	0	0	12,295
04/05/2009	€ / R	2009/12/14	Currency Future	2,504.0000	2,579.0000	2.995	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	1,454.0000	1,515.0000	4.195	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/05/2009	€ / R	2009/12/14	Currency Future	24.0000	19.0000	(20.833)	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	364.0000	324.0000	(10.989)	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	1,151.0000	1,203.0000	4.518	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	290.0000	256.0000	(11.724)	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	329.0000	293.0000	(10.942)	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	491.0000	442.0000	(9.980)	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	6,937.0000	7,042.0000	1.514	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	574.0000	518.0000	(9.756)	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	1,901.0000	1,969.0000	3.577	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	1,494.0000	1,555.0000	4.083	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	357.0000	318.0000	(10.924)	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	387.0000	346.0000	(10.594)	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	2,331.0000	2,404.0000	3.132	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	2,147.0000	2,040.0000	(4.984)	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	2,028.0000	2,097.0000	3.402	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	310.0000	275.0000	(11.290)	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	5,473.0000	5,572.0000	1.809	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	3,949.0000	3,840.0000	(2.760)	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	141.0000	121.0000	(14.184)	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	2,113.0000	2,184.0000	3.360	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	3,403.0000	3,488.0000	2.498	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	4,288.0000	4,379.0000	2.122	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	59.0000	49.0000	(16.949)	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	1,151.0000	1,203.0000	4.518	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	1,306.0000	1,209.0000	(7.427)	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	395.0000	353.0000	(10.633)	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	2,243.0000	2,316.0000	3.255	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	1,038.0000	952.0000	(8.285)	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	587.0000	530.0000	(9.710)	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	78.0000	65.0000	(16.667)	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	349.0000	311.0000	(10.888)	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	317.0000	281.0000	(11.356)	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	1,272.0000	1,176.0000	(7.547)	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	452.0000	475.0000	5.088	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	6,642.0000	6,746.0000	1.566	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	2,579.0000	2,471.0000	(4.188)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/05/2009	€ / R 2009/12/14	Currency Future	317.0000	281.0000	(11.356)	0	0	0
04/05/2009	€ / R 2009/12/14	Currency Future	43.0000	44.0000	2.326	0	0	0
04/05/2009	€ / R 2009/12/14	Currency Future	501.0000	452.0000	(9.780)	0	0	0
04/05/2009	€ / R 2009/12/14	Currency Future	2,768.0000	2,847.0000	2.854	0	0	0
04/05/2009	€ / R 2009/12/14	Currency Future	1,454.0000	1,515.0000	4.195	0	0	0
04/05/2009	€ / R 2009/12/14	Currency Future	2,967.0000	2,859.0000	(3.640)	0	0	0
04/05/2009	€ / R 2009/12/14	Currency Future	270.0000	282.0000	4.444	0	0	0
04/05/2009	€ / R 2009/12/14	Currency Future	244.0000	215.0000	(11.885)	0	0	0
04/05/2009	€ / R 2009/12/14	Currency Future	491.0000	442.0000	(9.980)	0	0	0
04/05/2009	€ / R 2009/12/14	Currency Future	170.0000	147.0000	(13.529)	0	0	0
04/05/2009	€ / R 2009/12/14	Currency Future	2,858.0000	2,938.0000	2.799	0	0	0
04/05/2009	€ / R 2009/12/14	Currency Future	1,300.0000	1,356.0000	4.308	0	0	0
04/05/2009	€ / R 2009/12/14	Currency Future	3,634.0000	3,720.0000	2.367	0	0	0
04/05/2009	€ / R 2009/12/14	Currency Future	403.0000	361.0000	(10.422)	0	0	0
04/05/2009	€ / R 2009/12/14	Currency Future	343.0000	360.0000	4.956	0	0	0
04/05/2009	€ / R 2009/12/14	Currency Future	5,041.0000	5,138.0000	1.924	0	0	0
04/05/2009	€ / R 2009/12/14	Currency Future	1,817.0000	1,884.0000	3.687	0	0	0
04/05/2009	€ / R 2009/12/14	Currency Future	2,070.0000	2,141.0000	3.430	0	0	0
04/05/2009	€ / R 2009/12/14	Currency Future	31.0000	25.0000	(19.355)	0	0	0
04/05/2009	€ / R 2009/12/14	Currency Future	2,331.0000	2,404.0000	3.132	0	0	0
04/05/2009	€ / R 2009/12/14	Currency Future	357.0000	318.0000	(10.924)	0	0	0
04/05/2009	€ / R 2009/12/14	Currency Future	561.0000	506.0000	(9.804)	0	0	0
04/05/2009	€ / R 2009/12/14	Currency Future	2,113.0000	2,184.0000	3.360	0	0	0
04/05/2009	€ / R 2009/12/14	Currency Future	224.0000	234.0000	4.464	0	0	0
04/05/2009	€ / R 2009/12/14	Currency Future	387.0000	346.0000	(10.594)	0	0	0
04/05/2009	€ / R 2009/12/14	Currency Future	2,200.0000	2,272.0000	3.273	0	0	0
04/05/2009	€ / R 2009/12/14	Currency Future	536.0000	483.0000	(9.888)	0	0	0
04/05/2009	€ / R 2009/12/14	Currency Future	1,901.0000	1,969.0000	3.577	0	0	0
04/05/2009	€ / R 2009/12/14	Currency Future	336.0000	299.0000	(11.012)	0	0	0
04/05/2009	€ / R 2009/12/14	Currency Future	986.0000	902.0000	(8.519)	0	0	0
04/05/2009	€ / R 2009/12/14	Currency Future	1,093.0000	1,004.0000	(8.143)	0	0	0
04/05/2009	€ / R 2009/12/14	Currency Future	2,287.0000	2,360.0000	3.192	0	0	0
04/05/2009	€ / R 2009/12/14	Currency Future	323.0000	287.0000	(11.146)	0	0	0
04/05/2009	€ / R 2009/12/14	Currency Future	6,495.0000	6,598.0000	1.586	0	0	0
04/05/2009	€ / R 2009/12/14	Currency Future	660.0000	597.0000	(9.545)	0	0	0
04/05/2009	€ / R 2009/12/14	Currency Future	659.0000	691.0000	4.856	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/05/2009	€ / R	2009/12/14	Currency Future	845.0000	768.0000	(9.112)	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	329.0000	293.0000	(10.942)	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	2,374.0000	2,448.0000	3.117	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	2,243.0000	2,316.0000	3.255	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	3,311.0000	3,396.0000	2.567	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	974.0000	1,020.0000	4.723	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	198.0000	173.0000	(12.626)	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	406.0000	427.0000	5.172	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	34.0000	34.0000	-	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	1,922.0000	1,816.0000	(5.515)	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	14.0000	14.0000	-	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	3,851.0000	3,741.0000	(2.856)	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	2,870.0000	2,761.0000	(3.798)	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	726.0000	659.0000	(9.229)	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	629.0000	569.0000	(9.539)	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	840.0000	882.0000	5.000	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	808.0000	849.0000	5.074	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	86.0000	89.0000	3.488	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	906.0000	950.0000	4.857	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	1,043.0000	1,092.0000	4.698	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	692.0000	627.0000	(9.393)	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	709.0000	643.0000	(9.309)	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	744.0000	676.0000	(9.140)	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	873.0000	916.0000	4.926	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	776.0000	816.0000	5.155	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	762.0000	693.0000	(9.055)	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	601.0000	543.0000	(9.651)	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	1,179.0000	1,087.0000	(7.803)	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	449.0000	403.0000	(10.245)	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	1,613.0000	1,676.0000	3.906	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	1,573.0000	1,636.0000	4.005	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	459.0000	413.0000	(10.022)	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	3,175.0000	3,258.0000	2.614	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	536.0000	483.0000	(9.888)	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	1,494.0000	1,555.0000	4.083	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	1,300.0000	1,356.0000	4.308	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/05/2009	€ / R	2009/12/14	Currency Future	480.0000	432.0000	(10.000)	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	469.0000	422.0000	(10.021)	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	1,533.0000	1,595.0000	4.044	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	211.0000	185.0000	(12.322)	0	0	12,295
04/05/2009	€ / R	2009/12/14	Currency Future	524.0000	472.0000	(9.924)	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	1,338.0000	1,395.0000	4.260	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	1,415.0000	1,475.0000	4.240	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	48.0000	49.0000	2.083	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	1,210.0000	1,116.0000	(7.769)	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	71.0000	59.0000	(16.901)	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	2,434.0000	2,326.0000	(4.437)	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	3,773.0000	3,861.0000	2.332	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	323.0000	339.0000	4.954	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	159.0000	138.0000	(13.208)	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	5,185.0000	5,282.0000	1.871	0	0	0
04/05/2009	€ / R	2009/12/14	Currency Future	28.0000	23.0000	(17.857)	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	6.2616	6.1900	(1.143)	0.0000	0.0000	8,848
04/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	19.0000	13.0000	(31.579)	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	584.0000	643.0000	10.103	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	2,762.0000	2,690.0000	(2.607)	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	807.0000	873.0000	8.178	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	397.0000	333.0000	(16.121)	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	5,762.0000	5,690.0000	(1.250)	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	854.0000	920.0000	7.728	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	4,262.0000	4,190.0000	(1.689)	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	16.0000	10.0000	(37.500)	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	35.0000	43.0000	22.857	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	901.0000	968.0000	7.436	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	13.0000	8.0000	(38.462)	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	46.0000	33.0000	(28.261)	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	54.0000	39.0000	(27.778)	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	20.0000	25.0000	25.000	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	482.0000	415.0000	(13.900)	0	0	0



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04/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	33.0000	23.0000	(30.303)	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	501.0000	556.0000	10.978	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	19.0000	13.0000	(31.579)	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	1,889.0000	1,960.0000	3.759	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	6,138.0000	6,210.0000	1.173	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	671.0000	733.0000	9.240	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	63.0000	46.0000	(26.984)	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	542.0000	599.0000	10.517	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	4,888.0000	4,960.0000	1.473	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	627.0000	687.0000	9.569	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	671.0000	733.0000	9.240	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	4.0000	2.0000	(50.000)	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	807.0000	873.0000	8.178	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	1,045.0000	1,114.0000	6.603	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	1,262.0000	1,190.0000	(5.705)	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	3,388.0000	3,460.0000	2.125	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	7.0000	4.0000	(42.857)	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	81.0000	61.0000	(24.691)	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	283.0000	228.0000	(19.435)	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	6,388.0000	6,460.0000	1.127	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	584.0000	643.0000	10.103	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	9.0000	6.0000	(33.333)	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	33.0000	23.0000	(30.303)	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	949.0000	1,017.0000	7.165	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	27.0000	33.0000	22.222	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	3,138.0000	3,210.0000	2.294	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	46.0000	33.0000	(28.261)	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	5.0000	3.0000	(40.000)	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	501.0000	556.0000	10.978	0	0	0

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04/05/2009	ZAAD	2009/06/12	Currency Future	5.0000	3.0000	(40.000)	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	3,238.0000	3,310.0000	2.224	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	438.0000	373.0000	(14.840)	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	1,143.0000	1,213.0000	6.124	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	1,143.0000	1,213.0000	6.124	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	420.0000	471.0000	12.143	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	357.0000	295.0000	(17.367)	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	2,038.0000	2,110.0000	3.533	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	4,112.0000	4,040.0000	(1.751)	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	4,638.0000	4,710.0000	1.552	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	262.0000	305.0000	16.412	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	27.0000	19.0000	(29.630)	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	71.0000	88.0000	23.944	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	1,291.0000	1,361.0000	5.422	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	1,112.0000	1,040.0000	(6.475)	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	1,362.0000	1,290.0000	(5.286)	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	39.0000	27.0000	(30.769)	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	100.0000	76.0000	(24.000)	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	299.0000	345.0000	15.385	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	716.0000	779.0000	8.799	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	1,094.0000	1,164.0000	6.399	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	338.0000	386.0000	14.201	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	194.0000	231.0000	19.072	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	63.0000	46.0000	(26.984)	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	6.0000	4.0000	(33.333)	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	4,738.0000	4,810.0000	1.520	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	124.0000	95.0000	(23.387)	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	319.0000	260.0000	(18.495)	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	155.0000	121.0000	(21.935)	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	1,192.0000	1,262.0000	5.872	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	111.0000	85.0000	(23.423)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/05/2009	ZAAD	2009/06/12	Currency Future	716.0000	779.0000	8.799	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	1,241.0000	1,312.0000	5.721	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	462.0000	515.0000	11.472	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	13.0000	8.0000	(38.462)	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	23.0000	16.0000	(30.435)	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	11.0000	7.0000	(36.364)	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	378.0000	428.0000	13.228	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	462.0000	515.0000	11.472	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	761.0000	826.0000	8.541	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	194.0000	231.0000	19.072	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	90.0000	68.0000	(24.444)	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	197.0000	154.0000	(21.827)	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	110.0000	135.0000	22.727	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	997.0000	1,066.0000	6.921	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	135.0000	164.0000	21.481	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	378.0000	428.0000	13.228	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	299.0000	345.0000	15.385	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	221.0000	175.0000	(20.814)	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	901.0000	968.0000	7.436	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	155.0000	121.0000	(21.935)	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	73.0000	55.0000	(24.658)	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	1,539.0000	1,610.0000	4.613	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	251.0000	200.0000	(20.319)	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	6,238.0000	6,310.0000	1.154	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	111.0000	85.0000	(23.423)	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	11.0000	7.0000	(36.364)	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	627.0000	687.0000	9.569	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	89.0000	110.0000	23.596	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	949.0000	1,017.0000	7.165	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	57.0000	70.0000	22.807	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	1,639.0000	1,710.0000	4.332	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	45.0000	55.0000	22.222	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	73.0000	55.0000	(24.658)	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/05/2009	ZAAD	2009/06/12	Currency Future	27.0000	19.0000	(29.630)	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	527.0000	459.0000	(12.903)	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	124.0000	95.0000	(23.387)	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	1,340.0000	1,411.0000	5.299	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	15.0000	19.0000	26.667	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	90.0000	68.0000	(24.444)	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	1,839.0000	1,910.0000	3.861	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	163.0000	196.0000	20.245	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	39.0000	27.0000	(30.769)	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	1,938.0000	2,010.0000	3.715	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	1,938.0000	2,010.0000	3.715	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	5,862.0000	5,790.0000	(1.228)	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	4,362.0000	4,290.0000	(1.651)	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	197.0000	154.0000	(21.827)	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	2,862.0000	2,790.0000	(2.516)	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	175.0000	136.0000	(22.286)	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	262.0000	305.0000	16.412	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	135.0000	164.0000	21.481	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	2,612.0000	2,540.0000	(2.757)	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	5,612.0000	5,540.0000	(1.283)	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	1,045.0000	1,114.0000	6.603	0	0	0
04/05/2009	ZAAD	2009/06/12	Currency Future	1,390.0000	1,461.0000	5.108	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/05/2009	ZAAD 2009/06/12	Currency Future	1,440.0000	1,511.0000	4.931	0	0	0
04/05/2009	ZAAD 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
04/05/2009	ZAAD 2009/06/12	Currency Future	7.0000	4.0000	(42.857)	0	0	0
04/05/2009	ZAAD 2009/06/12	Currency Future	1,291.0000	1,361.0000	5.422	0	0	0
04/05/2009	ZAAD 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
04/05/2009	ZAAD 2009/06/12	Currency Future	221.0000	175.0000	(20.814)	0	0	0
04/05/2009	ZAAD 2009/06/12	Currency Future	283.0000	228.0000	(19.435)	0	0	0
04/05/2009	ZAAD 2009/06/12	Currency Future	110.0000	135.0000	22.727	0	0	0
04/05/2009	ZAAD 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/05/2009	ZAAD 2009/06/12	Currency Future	1,539.0000	1,610.0000	4.613	0	0	0
04/05/2009	ZAAD 2009/06/12	Currency Future	71.0000	88.0000	23.944	0	0	0
04/05/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	ZAAD 2009/06/12	Currency Future	138.0000	107.0000	(22.464)	0	0	0
04/05/2009	ZAAD 2009/06/12	Currency Future	1,440.0000	1,511.0000	4.931	0	0	0
04/05/2009	ZAAD 2009/06/12	Currency Future	1,739.0000	1,810.0000	4.083	0	0	0
04/05/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	ZAAD 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
04/05/2009	ZAAD 2009/06/12	Currency Future	227.0000	267.0000	17.621	0	0	0
04/05/2009	ZAAD 2009/06/12	Currency Future	1,639.0000	1,710.0000	4.332	0	0	0
04/05/2009	ZAAD 2009/09/14	Currency Future	6.3251	6.2527	(1.145)	0.0000	0.0000	1,174
04/05/2009	ZAAD 2009/09/14	Currency Future	392.0000	433.0000	10.459	0	0	0
04/05/2009	ZAAD 2009/09/14	Currency Future	87.0000	75.0000	(13.793)	0	0	0
04/05/2009	ZAAD 2009/09/14	Currency Future	162.0000	186.0000	14.815	0	0	0
04/05/2009	ZAAD 2009/09/14	Currency Future	124.0000	143.0000	15.323	0	0	0
04/05/2009	ZAAD 2009/09/14	Currency Future	87.0000	75.0000	(13.793)	0	0	0
04/05/2009	ZAAD 2009/09/14	Currency Future	72.0000	62.0000	(13.889)	0	0	0
04/05/2009	ZAAD 2009/09/14	Currency Future	721.0000	775.0000	7.490	0	0	0
04/05/2009	ZAAD 2009/09/14	Currency Future	235.0000	268.0000	14.043	0	0	0
04/05/2009	ZAAD 2009/09/14	Currency Future	209.0000	239.0000	14.354	0	0	0
04/05/2009	ZAAD 2009/09/14	Currency Future	238.0000	210.0000	(11.765)	0	0	0
04/05/2009	ZAAD 2009/09/14	Currency Future	962.0000	1,022.0000	6.237	0	0	0
04/05/2009	ZAAD 2009/09/14	Currency Future	146.0000	128.0000	(12.329)	0	0	0
04/05/2009	ZAAD 2009/09/14	Currency Future	384.0000	341.0000	(11.198)	0	0	0
04/05/2009	ZAAD 2009/09/14	Currency Future	94.0000	109.0000	15.957	0	0	0
04/05/2009	ZAAD 2009/09/14	Currency Future	647.0000	698.0000	7.883	0	0	0
04/05/2009	ZAAD 2009/09/14	Currency Future	1,047.0000	1,109.0000	5.922	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/05/2009	ZAAD	2009/09/14	Currency Future	1,047.0000	1,109.0000	5.922	0	0	0
04/05/2009	ZAAD	2009/09/14	Currency Future	721.0000	775.0000	7.490	0	0	0
04/05/2009	ZAAD	2009/09/14	Currency Future	361.0000	321.0000	(11.080)	0	0	0
04/05/2009	ZAAD	2009/09/14	Currency Future	437.0000	389.0000	(10.984)	0	0	0
04/05/2009	ZAAD	2009/09/14	Currency Future	172.0000	151.0000	(12.209)	0	0	0
04/05/2009	ZAAD	2009/09/14	Currency Future	267.0000	235.0000	(11.985)	0	0	0
04/05/2009	ZAAD	2009/09/14	Currency Future	533.0000	477.0000	(10.507)	0	0	0
04/05/2009	ZAAD	2009/09/14	Currency Future	60.0000	51.0000	(15.000)	0	0	0
04/05/2009	ZAAD	2009/09/14	Currency Future	146.0000	128.0000	(12.329)	0	0	0
04/05/2009	ZAAD	2009/09/14	Currency Future	576.0000	625.0000	8.507	0	0	0
04/05/2009	ZAAD	2009/09/14	Currency Future	569.0000	512.0000	(10.018)	0	0	0
04/05/2009	ZAAD	2009/09/14	Currency Future	647.0000	698.0000	7.883	0	0	0
04/05/2009	ZAAD	2009/09/14	Currency Future	72.0000	62.0000	(13.889)	0	0	0
04/05/2009	ZAAD	2009/09/14	Currency Future	184.0000	211.0000	14.674	0	0	0
04/05/2009	ZAAD	2009/09/14	Currency Future	1,224.0000	1,289.0000	5.310	0	0	0
04/05/2009	ZAAD	2009/09/14	Currency Future	201.0000	178.0000	(11.443)	0	0	0
04/05/2009	ZAAD	2009/09/14	Currency Future	499.0000	446.0000	(10.621)	0	0	0
04/05/2009	ZAAD	2009/09/14	Currency Future	462.0000	507.0000	9.740	0	0	0
04/05/2009	ZAAD	2009/09/14	Currency Future	82.0000	95.0000	15.854	0	0	0
04/05/2009	ZAAD	2009/09/14	Currency Future	50.0000	42.0000	(16.000)	0	0	0
04/05/2009	ZAAD	2009/09/14	Currency Future	538.0000	585.0000	8.736	0	0	0
04/05/2009	ZAAD	2009/09/14	Currency Future	123.0000	107.0000	(13.008)	0	0	0
04/05/2009	ZAAD	2009/09/14	Currency Future	319.0000	283.0000	(11.285)	0	0	0
04/05/2009	ZAAD	2009/09/14	Currency Future	172.0000	151.0000	(12.209)	0	0	0
04/05/2009	ZAAD	2009/09/14	Currency Future	920.0000	979.0000	6.413	0	0	0
04/05/2009	ZAAD	2009/09/14	Currency Future	108.0000	124.0000	14.815	0	0	0
04/05/2009	ZAAD	2009/09/14	Currency Future	1,135.0000	1,198.0000	5.551	0	0	0
04/05/2009	ZAAD	2009/09/14	Currency Future	213.0000	188.0000	(11.737)	0	0	0
04/05/2009	ZAAD	2009/09/14	Currency Future	798.0000	855.0000	7.143	0	0	0
04/05/2009	ZAAD	2009/09/14	Currency Future	283.0000	250.0000	(11.661)	0	0	0
04/05/2009	ZAAD	2009/09/14	Currency Future	95.0000	82.0000	(13.684)	0	0	0
04/05/2009	ZAAD	2009/09/14	Currency Future	467.0000	416.0000	(10.921)	0	0	0
04/05/2009	ZAAD	2009/09/14	Currency Future	60.0000	51.0000	(15.000)	0	0	0
04/05/2009	ZAAD	2009/09/14	Currency Future	2,825.0000	2,753.0000	(2.549)	0	0	0
04/05/2009	ZAAD	2009/09/14	Currency Future	358.0000	397.0000	10.894	0	0	0
04/05/2009	ZAAD	2009/09/14	Currency Future	1,004.0000	1,065.0000	6.076	0	0	0

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04/05/2009	ZAAD 2009/09/14	Currency Future	409.0000	364.0000	(11.002)	0	0	0
04/05/2009	ZAAD 2009/09/14	Currency Future	66.0000	56.0000	(15.152)	0	0	0
04/05/2009	ZAAD 2009/09/14	Currency Future	838.0000	896.0000	6.921	0	0	0
04/05/2009	ZAAD 2009/09/14	Currency Future	79.0000	68.0000	(13.924)	0	0	0
04/05/2009	ZAAD 2009/09/14	Currency Future	4,725.0000	4,797.0000	1.524	0	0	0
04/05/2009	ZAAD 2009/09/14	Currency Future	141.0000	163.0000	15.603	0	0	0
04/05/2009	ZAAD 2009/09/14	Currency Future	1,135.0000	1,198.0000	5.551	0	0	0
04/05/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	ZAAD 2009/09/14	Currency Future	294.0000	330.0000	12.245	0	0	0
04/05/2009	ZAAD 2009/09/14	Currency Future	962.0000	1,022.0000	6.237	0	0	0
04/05/2009	ZAAD 2009/09/14	Currency Future	607.0000	548.0000	(9.720)	0	0	0
04/05/2009	ZAAD 2009/09/14	Currency Future	45.0000	38.0000	(15.556)	0	0	0
04/05/2009	ZAAD 2009/09/14	Currency Future	4,325.0000	4,253.0000	(1.665)	0	0	0
04/05/2009	ZAAD 2009/09/14	Currency Future	358.0000	397.0000	10.894	0	0	0
04/05/2009	ZAAD 2009/09/14	Currency Future	4,275.0000	4,203.0000	(1.684)	0	0	0
04/05/2009	ZAAD 2009/09/14	Currency Future	1,179.0000	1,244.0000	5.513	0	0	0
04/05/2009	ZAAD 2009/09/14	Currency Future	283.0000	250.0000	(11.661)	0	0	0
04/05/2009	ZAAD 2009/09/14	Currency Future	879.0000	937.0000	6.598	0	0	0
04/05/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	ZAAD 2009/09/14	Currency Future	1,270.0000	1,335.0000	5.118	0	0	0
04/05/2009	ZAAD 2009/09/14	Currency Future	252.0000	222.0000	(11.905)	0	0	0
04/05/2009	ZAAD 2009/09/14	Currency Future	2,775.0000	2,703.0000	(2.595)	0	0	0
04/05/2009	ZAAD 2009/09/14	Currency Future	1,091.0000	1,154.0000	5.775	0	0	0
04/05/2009	ZAAD 2009/09/14	Currency Future	426.0000	469.0000	10.094	0	0	0
04/05/2009	ZAAD 2009/09/14	Currency Future	213.0000	188.0000	(11.737)	0	0	0
04/05/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	ZAAD 2009/09/14	Currency Future	55.0000	46.0000	(16.364)	0	0	0
04/05/2009	ZAAD 2009/09/14	Currency Future	684.0000	736.0000	7.602	0	0	0
04/05/2009	ZAAD 2009/09/14	Currency Future	113.0000	98.0000	(13.274)	0	0	0
04/05/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	ZAAD 2009/09/14	Currency Future	159.0000	139.0000	(12.579)	0	0	0
04/05/2009	ZAAD 2009/09/14	Currency Future	462.0000	507.0000	9.740	0	0	0
04/05/2009	ZAAD 2009/09/14	Currency Future	104.0000	90.0000	(13.462)	0	0	0
04/05/2009	ZAAD 2009/09/14	Currency Future	538.0000	585.0000	8.736	0	0	0
04/05/2009	ZAAD 2009/09/14	Currency Future	238.0000	210.0000	(11.765)	0	0	0
04/05/2009	ZAAD 2009/09/14	Currency Future	95.0000	82.0000	(13.684)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/05/2009	ZAAD	2009/09/14	Currency Future	235.0000	268.0000	14.043	0	0	0
04/05/2009	ZAAD	2009/09/14	Currency Future	361.0000	321.0000	(11.080)	0	0	0
04/05/2009	ZAAD	2009/09/14	Currency Future	325.0000	363.0000	11.692	0	0	0
04/05/2009	ZAAD	2009/09/14	Currency Future	104.0000	90.0000	(13.462)	0	0	0
04/05/2009	ZAAD	2009/09/14	Currency Future	838.0000	896.0000	6.921	0	0	0
04/05/2009	ZAAD	2009/09/14	Currency Future	113.0000	98.0000	(13.274)	0	0	0
04/05/2009	ZAAD	2009/09/14	Currency Future	611.0000	661.0000	8.183	0	0	0
04/05/2009	ZAAD	2009/09/14	Currency Future	879.0000	937.0000	6.598	0	0	0
04/05/2009	ZAAD	2009/09/14	Currency Future	201.0000	178.0000	(11.443)	0	0	0
04/05/2009	ZAAD	2009/09/14	Currency Future	300.0000	266.0000	(11.333)	0	0	0
04/05/2009	ZAAD	2009/09/14	Currency Future	576.0000	625.0000	8.507	0	0	0
04/05/2009	ZAAD	2009/09/14	Currency Future	264.0000	298.0000	12.879	0	0	0
04/05/2009	ZAAD	2009/09/14	Currency Future	134.0000	117.0000	(12.687)	0	0	0
04/05/2009	ZAAD	2009/09/14	Currency Future	225.0000	198.0000	(12.000)	0	0	0
04/05/2009	ZAAD	2009/09/14	Currency Future	5,775.0000	5,703.0000	(1.247)	0	0	0
04/05/2009	ZAAD	2009/09/14	Currency Future	186.0000	164.0000	(11.828)	0	0	0
04/05/2009	ZAAD	2009/09/14	Currency Future	339.0000	301.0000	(11.209)	0	0	0
04/05/2009	ZAAD	2009/09/14	Currency Future	134.0000	117.0000	(12.687)	0	0	0
04/05/2009	ZAAD	2009/09/14	Currency Future	500.0000	546.0000	9.200	0	0	0
04/05/2009	ZAAD	2009/09/14	Currency Future	392.0000	433.0000	10.459	0	0	0
04/05/2009	ZAAD	2009/09/14	Currency Future	759.0000	814.0000	7.246	0	0	0
04/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	ZAAD	2009/09/14	Currency Future	920.0000	979.0000	6.413	0	0	0
04/05/2009	ZAAD	2009/09/14	Currency Future	267.0000	235.0000	(11.985)	0	0	0
04/05/2009	ZAAD	2009/09/14	Currency Future	1,935.0000	2,006.0000	3.669	0	0	0
04/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	ZAAD	2009/09/14	Currency Future	1,741.0000	1,811.0000	4.021	0	0	0
04/05/2009	ZAAD	2009/09/14	Currency Future	1,280.0000	1,208.0000	(5.625)	0	0	0
04/05/2009	ZAAD	2009/09/14	Currency Future	5.0000	6.0000	20.000	0	0	0
04/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	ZAAD	2009/09/14	Currency Future	16.0000	13.0000	(18.750)	0	0	0
04/05/2009	ZAAD	2009/09/14	Currency Future	5,825.0000	5,753.0000	(1.236)	0	0	0
04/05/2009	ZAAD	2009/09/14	Currency Future	3,225.0000	3,298.0000	2.264	0	0	0
04/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	ZAAD	2009/09/14	Currency Future	6,225.0000	6,297.0000	1.157	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/05/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	ZAAD 2009/09/14	Currency Future	1,329.0000	1,257.0000	(5.418)	0	0	0
04/05/2009	ZAAD 2009/09/14	Currency Future	10.0000	8.0000	(20.000)	0	0	0
04/05/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	ZAAD 2009/09/14	Currency Future	12.0000	14.0000	16.667	0	0	0
04/05/2009	ZAAD 2009/09/14	Currency Future	18.0000	15.0000	(16.667)	0	0	0
04/05/2009	ZAAD 2009/09/14	Currency Future	3,425.0000	3,497.0000	2.102	0	0	0
04/05/2009	ZAAD 2009/09/14	Currency Future	4.0000	5.0000	25.000	0	0	0
04/05/2009	ZAAD 2009/09/14	Currency Future	4,925.0000	4,997.0000	1.462	0	0	0
04/05/2009	ZAAD 2009/09/14	Currency Future	759.0000	814.0000	7.246	0	0	0
04/05/2009	ZAAD 2009/09/14	Currency Future	6,175.0000	6,247.0000	1.166	0	0	0
04/05/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	ZAAD 2009/09/14	Currency Future	4,675.0000	4,747.0000	1.540	0	0	0
04/05/2009	ZAAD 2009/09/14	Currency Future	3,175.0000	3,248.0000	2.299	0	0	0
04/05/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	ZAAD 2009/09/14	Currency Future	1,693.0000	1,762.0000	4.076	0	0	0
04/05/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	ZAAD 2009/09/14	Currency Future	6,425.0000	6,497.0000	1.121	0	0	0
04/05/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	ZAAD 2009/09/14	Currency Future	1,087.0000	1,017.0000	(6.440)	0	0	0
04/05/2009	ZAAD 2009/09/14	Currency Future	2,575.0000	2,503.0000	(2.796)	0	0	0
04/05/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	ZAAD 2009/09/14	Currency Future	5,575.0000	5,503.0000	(1.291)	0	0	0
04/05/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	ZAAD 2009/09/14	Currency Future	4,075.0000	4,003.0000	(1.767)	0	0	0
04/05/2009	ZAAD 2009/12/14	Currency Future	6.3803	6.3092	(1.114)	0.0000	0.0000	165
04/05/2009	ZAAD 2009/12/14	Currency Future	453.0000	491.0000	8.389	0	0	0
04/05/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	ZAAD 2009/12/14	Currency Future	165.0000	185.0000	12.121	0	0	0
04/05/2009	ZAAD 2009/12/14	Currency Future	383.0000	351.0000	(8.355)	0	0	0
04/05/2009	ZAAD 2009/12/14	Currency Future	882.0000	934.0000	5.896	0	0	0
04/05/2009	ZAAD 2009/12/14	Currency Future	846.0000	896.0000	5.910	0	0	0
04/05/2009	ZAAD 2009/12/14	Currency Future	0.0000	393.0000	100.000	0	0	0
04/05/2009	ZAAD 2009/12/14	Currency Future	401.0000	367.0000	(8.479)	0	0	0
04/05/2009	ZAAD 2009/12/14	Currency Future	4,720.0000	4,791.0000	1.504	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/05/2009	ZAAD	2009/12/14	Currency Future	199.0000	222.0000	11.558	0	0	0
04/05/2009	ZAAD	2009/12/14	Currency Future	166.0000	150.0000	(9.639)	0	0	0
04/05/2009	ZAAD	2009/12/14	Currency Future	920.0000	972.0000	5.652	0	0	0
04/05/2009	ZAAD	2009/12/14	Currency Future	0.0000	402.0000	100.000	0	0	0
04/05/2009	ZAAD	2009/12/14	Currency Future	421.0000	457.0000	8.551	0	0	0
04/05/2009	ZAAD	2009/12/14	Currency Future	3,225.0000	3,295.0000	2.171	0	0	0
04/05/2009	ZAAD	2009/12/14	Currency Future	579.0000	531.0000	(8.290)	0	0	0
04/05/2009	ZAAD	2009/12/14	Currency Future	240.0000	218.0000	(9.167)	0	0	0
04/05/2009	ZAAD	2009/12/14	Currency Future	213.0000	193.0000	(9.390)	0	0	0
04/05/2009	ZAAD	2009/12/14	Currency Future	226.0000	205.0000	(9.292)	0	0	0
04/05/2009	ZAAD	2009/12/14	Currency Future	420.0000	384.0000	(8.571)	0	0	0
04/05/2009	ZAAD	2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
04/05/2009	ZAAD	2009/12/14	Currency Future	645.0000	594.0000	(7.907)	0	0	0
04/05/2009	ZAAD	2009/12/14	Currency Future	810.0000	859.0000	6.049	0	0	0
04/05/2009	ZAAD	2009/12/14	Currency Future	177.0000	160.0000	(9.605)	0	0	0
04/05/2009	ZAAD	2009/12/14	Currency Future	958.0000	1,011.0000	5.532	0	0	0
04/05/2009	ZAAD	2009/12/14	Currency Future	1,772.0000	1,837.0000	3.668	0	0	0
04/05/2009	ZAAD	2009/12/14	Currency Future	453.0000	491.0000	8.389	0	0	0
04/05/2009	ZAAD	2009/12/14	Currency Future	525.0000	482.0000	(8.190)	0	0	0
04/05/2009	ZAAD	2009/12/14	Currency Future	200.0000	182.0000	(9.000)	0	0	0
04/05/2009	ZAAD	2009/12/14	Currency Future	240.0000	218.0000	(9.167)	0	0	0
04/05/2009	ZAAD	2009/12/14	Currency Future	6,470.0000	6,541.0000	1.097	0	0	0
04/05/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	ZAAD	2009/12/14	Currency Future	958.0000	1,011.0000	5.532	0	0	0
04/05/2009	ZAAD	2009/12/14	Currency Future	6,170.0000	6,241.0000	1.151	0	0	0
04/05/2009	ZAAD	2009/12/14	Currency Future	156.0000	141.0000	(9.615)	0	0	0
04/05/2009	ZAAD	2009/12/14	Currency Future	810.0000	859.0000	6.049	0	0	0
04/05/2009	ZAAD	2009/12/14	Currency Future	1,302.0000	1,235.0000	(5.146)	0	0	0
04/05/2009	ZAAD	2009/12/14	Currency Future	1,036.0000	1,091.0000	5.309	0	0	0
04/05/2009	ZAAD	2009/12/14	Currency Future	705.0000	752.0000	6.667	0	0	0
04/05/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	ZAAD	2009/12/14	Currency Future	389.0000	425.0000	9.254	0	0	0
04/05/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	ZAAD	2009/12/14	Currency Future	53.0000	47.0000	(11.321)	0	0	0
04/05/2009	ZAAD	2009/12/14	Currency Future	188.0000	171.0000	(9.043)	0	0	0
04/05/2009	ZAAD	2009/12/14	Currency Future	286.0000	261.0000	(8.741)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/05/2009	ZAAD	2009/12/14	Currency Future	1,349.0000	1,281.0000	(5.041)	0	0	0
04/05/2009	ZAAD	2009/12/14	Currency Future	739.0000	787.0000	6.495	0	0	0
04/05/2009	ZAAD	2009/12/14	Currency Future	882.0000	934.0000	5.896	0	0	0
04/05/2009	ZAAD	2009/12/14	Currency Future	2,006.0000	2,073.0000	3.340	0	0	0
04/05/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	ZAAD	2009/12/14	Currency Future	18.0000	22.0000	22.222	0	0	0
04/05/2009	ZAAD	2009/12/14	Currency Future	270.0000	246.0000	(8.889)	0	0	0
04/05/2009	ZAAD	2009/12/14	Currency Future	188.0000	171.0000	(9.043)	0	0	0
04/05/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	ZAAD	2009/12/14	Currency Future	22.0000	26.0000	18.182	0	0	0
04/05/2009	ZAAD	2009/12/14	Currency Future	1,726.0000	1,791.0000	3.766	0	0	0
04/05/2009	ZAAD	2009/12/14	Currency Future	997.0000	1,051.0000	5.416	0	0	0
04/05/2009	ZAAD	2009/12/14	Currency Future	383.0000	351.0000	(8.355)	0	0	0
04/05/2009	ZAAD	2009/12/14	Currency Future	705.0000	752.0000	6.667	0	0	0
04/05/2009	ZAAD	2009/12/14	Currency Future	2,830.0000	2,759.0000	(2.509)	0	0	0
04/05/2009	ZAAD	2009/12/14	Currency Future	213.0000	193.0000	(9.390)	0	0	0
04/05/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	ZAAD	2009/12/14	Currency Future	774.0000	823.0000	6.331	0	0	0
04/05/2009	ZAAD	2009/12/14	Currency Future	286.0000	261.0000	(8.741)	0	0	0
04/05/2009	ZAAD	2009/12/14	Currency Future	4,330.0000	4,259.0000	(1.640)	0	0	0
04/05/2009	ZAAD	2009/12/14	Currency Future	1,076.0000	1,132.0000	5.204	0	0	0
04/05/2009	ZAAD	2009/12/14	Currency Future	401.0000	367.0000	(8.479)	0	0	0
04/05/2009	ZAAD	2009/12/14	Currency Future	245.0000	273.0000	11.429	0	0	0
04/05/2009	ZAAD	2009/12/14	Currency Future	254.0000	232.0000	(8.661)	0	0	0
04/05/2009	ZAAD	2009/12/14	Currency Future	774.0000	823.0000	6.331	0	0	0
04/05/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	ZAAD	2009/12/14	Currency Future	5,530.0000	5,459.0000	(1.284)	0	0	0
04/05/2009	ZAAD	2009/12/14	Currency Future	439.0000	402.0000	(8.428)	0	0	0
04/05/2009	ZAAD	2009/12/14	Currency Future	5,830.0000	5,759.0000	(1.218)	0	0	0
04/05/2009	ZAAD	2009/12/14	Currency Future	592.0000	636.0000	7.432	0	0	0
04/05/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	ZAAD	2009/12/14	Currency Future	487.0000	526.0000	8.008	0	0	0
04/05/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	ZAAD	2009/12/14	Currency Future	521.0000	562.0000	7.869	0	0	0
04/05/2009	ZAAD	2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
04/05/2009	ZAAD	2009/12/14	Currency Future	4,030.0000	3,959.0000	(1.762)	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
04/05/2009	ZAAD 2009/12/14	Currency Future	421.0000	457.0000	8.551	0	0	0
04/05/2009	ZAAD 2009/12/14	Currency Future	337.0000	308.0000	(8.605)	0	0	0
04/05/2009	ZAAD 2009/12/14	Currency Future	56.0000	50.0000	(10.714)	0	0	0
04/05/2009	ZAAD 2009/12/14	Currency Future	629.0000	674.0000	7.154	0	0	0
04/05/2009	ZAAD 2009/12/14	Currency Future	4,970.0000	5,041.0000	1.429	0	0	0
04/05/2009	ZAAD 2009/12/14	Currency Future	359.0000	393.0000	9.471	0	0	0
04/05/2009	ZAAD 2009/12/14	Currency Future	5,780.0000	5,709.0000	(1.228)	0	0	0
04/05/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	ZAAD 2009/12/14	Currency Future	323.0000	295.0000	(8.669)	0	0	0
04/05/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	ZAAD 2009/12/14	Currency Future	310.0000	283.0000	(8.710)	0	0	0
04/05/2009	ZAAD 2009/12/14	Currency Future	4,670.0000	4,741.0000	1.520	0	0	0
04/05/2009	ZAAD 2009/12/14	Currency Future	3,175.0000	3,246.0000	2.236	0	0	0
04/05/2009	ZAAD 2009/12/14	Currency Future	297.0000	272.0000	(8.418)	0	0	0
04/05/2009	ZAAD 2009/12/14	Currency Future	36.0000	32.0000	(11.111)	0	0	0
04/05/2009	ZAAD 2009/12/14	Currency Future	254.0000	232.0000	(8.661)	0	0	0
04/05/2009	ZAAD 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
04/05/2009	ZAAD 2009/12/14	Currency Future	556.0000	598.0000	7.554	0	0	0
04/05/2009	ZAAD 2009/12/14	Currency Future	3,473.0000	3,544.0000	2.044	0	0	0
04/05/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	ZAAD 2009/12/14	Currency Future	351.0000	321.0000	(8.547)	0	0	0
04/05/2009	ZAAD 2009/12/14	Currency Future	667.0000	712.0000	6.747	0	0	0
04/05/2009	ZAAD 2009/12/14	Currency Future	46.0000	54.0000	17.391	0	0	0
04/05/2009	ZAAD 2009/12/14	Currency Future	521.0000	562.0000	7.869	0	0	0
04/05/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	ZAAD 2009/12/14	Currency Future	1,076.0000	1,013.0000	(5.855)	0	0	0
04/05/2009	ZAAD 2009/12/14	Currency Future	367.0000	335.0000	(8.719)	0	0	0
04/05/2009	ZAAD 2009/12/14	Currency Future	2,530.0000	2,459.0000	(2.806)	0	0	0
04/05/2009	ZAAD 2009/12/14	Currency Future	351.0000	321.0000	(8.547)	0	0	0
04/05/2009	ZAAD 2009/12/14	Currency Future	4,280.0000	4,209.0000	(1.659)	0	0	0
04/05/2009	ZAAD 2009/12/14	Currency Future	592.0000	636.0000	7.432	0	0	0
04/05/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/05/2009	ZAAD 2009/12/14	Currency Future	6,220.0000	6,291.0000	1.141	0	0	0
04/05/2009	ZAAD 2009/12/14	Currency Future	299.0000	331.0000	10.702	0	0	0
04/05/2009	ZAAD 2009/12/14	Currency Future	323.0000	295.0000	(8.669)	0	0	0
04/05/2009	ZAAD 2009/12/14	Currency Future	2,780.0000	2,709.0000	(2.554)	0	0	0

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04/05/2009	ZAAD 2009/12/14	Currency Future	479.0000	440.0000	(8.142)	0	0	0
04/05/2009	ZAAD 2009/12/14	Currency Future	328.0000	361.0000	10.061	0	0	0
04/05/2009	ZAAD 2009/12/14	Currency Future	459.0000	421.0000	(8.279)	0	0	0

**Total**

**665,449**