



# Currency Future High/Low

High/Low for 06/07/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/07/2009	\$ / R 2009/09/14	Currency Future	8.0231	8.1201	1.209	8.1400	7.9000	247,773
06/07/2009	\$ / R 2009/09/14	Currency Future	315.0000	371.0000	17.778	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	11.0000	14.0000	27.273	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	42.0000	49.0000	16.667	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	58.0000	69.0000	18.966	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	2,288.0000	2,194.0000	(4.108)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	9.0000	11.0000	22.222	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	701.0000	626.0000	(10.699)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	1,235.0000	1,148.0000	(7.045)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	2,436.0000	2,341.0000	(3.900)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	1,519.0000	1,429.0000	(5.925)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	369.0000	431.0000	16.802	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	108.0000	83.0000	(23.148)	0	0	200
06/07/2009	\$ / R 2009/09/14	Currency Future	124.0000	146.0000	17.742	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	10.0000	12.0000	20.000	0	0	1,000
06/07/2009	\$ / R 2009/09/14	Currency Future	1,051.0000	967.0000	(7.992)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	196.0000	160.0000	(18.367)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	531.0000	604.0000	13.748	0	0	13,157
06/07/2009	\$ / R 2009/09/14	Currency Future	2,387.0000	2,292.0000	(3.980)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	13.0000	17.0000	30.769	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	7.0000	9.0000	28.571	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	3,080.0000	2,984.0000	(3.117)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	289.0000	344.0000	19.031	0	0	2,000
06/07/2009	\$ / R 2009/09/14	Currency Future	163.0000	192.0000	17.791	0	0	25
06/07/2009	\$ / R 2009/09/14	Currency Future	66.0000	77.0000	16.667	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	10.0000	13.0000	30.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/07/2009	\$ / R 2009/09/14	Currency Future	266.0000	224.0000	(15.789)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	233.0000	273.0000	17.167	0	0	25
06/07/2009	\$ / R 2009/09/14	Currency Future	1,660.0000	1,571.0000	(5.361)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	2,732.0000	2,637.0000	(3.477)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	22.0000	27.0000	22.727	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	241.0000	201.0000	(16.598)	0	0	140
06/07/2009	\$ / R 2009/09/14	Currency Future	26.0000	32.0000	23.077	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	1,899.0000	1,807.0000	(4.845)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	2,190.0000	2,097.0000	(4.247)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	2,534.0000	2,439.0000	(3.749)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	17.0000	21.0000	23.529	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	3.0000	4.0000	33.333	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	175.0000	206.0000	17.714	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	4.0000	5.0000	25.000	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	540.0000	472.0000	(12.593)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	12.0000	15.0000	25.000	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	5.0000	7.0000	40.000	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	1,143.0000	1,057.0000	(7.524)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	251.0000	293.0000	16.733	0	0	100
06/07/2009	\$ / R 2009/09/14	Currency Future	1,006.0000	922.0000	(8.350)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	70.0000	82.0000	17.143	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	2,239.0000	2,145.0000	(4.198)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	502.0000	436.0000	(13.147)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	1,803.0000	1,712.0000	(5.047)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	2,831.0000	2,736.0000	(3.356)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	327.0000	273.0000	(16.514)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	3,329.0000	3,233.0000	(2.884)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	1,143.0000	1,057.0000	(7.524)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	465.0000	401.0000	(13.763)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	1,097.0000	1,012.0000	(7.748)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	2,337.0000	2,243.0000	(4.022)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	2,881.0000	2,785.0000	(3.332)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	6.0000	8.0000	33.333	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	66.0000	77.0000	16.667	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	961.0000	878.0000	(8.637)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	24.0000	30.0000	25.000	0	0	0

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06/07/2009	\$ / R 2009/09/14	Currency Future	3.0000	4.0000	33.333	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	1,424.0000	1,335.0000	(6.250)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	1,851.0000	1,760.0000	(4.916)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	3,279.0000	3,183.0000	(2.928)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	79.0000	92.0000	16.456	0	0	200
06/07/2009	\$ / R 2009/09/14	Currency Future	116.0000	136.0000	17.241	0	0	100
06/07/2009	\$ / R 2009/09/14	Currency Future	1,329.0000	1,241.0000	(6.622)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	1,097.0000	1,012.0000	(7.748)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	743.0000	666.0000	(10.363)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	2,633.0000	2,538.0000	(3.608)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	19.0000	23.0000	21.053	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	188.0000	221.0000	17.553	0	0	2,000
06/07/2009	\$ / R 2009/09/14	Currency Future	6.0000	7.0000	16.667	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	1,996.0000	1,903.0000	(4.659)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	3,230.0000	3,133.0000	(3.003)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	2,633.0000	2,538.0000	(3.608)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	16.0000	20.0000	25.000	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	3,030.0000	2,934.0000	(3.168)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	3,130.0000	3,033.0000	(3.099)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	360.0000	303.0000	(15.833)	0	0	25
06/07/2009	\$ / R 2009/09/14	Currency Future	47.0000	55.0000	17.021	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	6.0000	8.0000	33.333	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	2,190.0000	2,097.0000	(4.247)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	2,782.0000	2,686.0000	(3.451)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	2.0000	3.0000	50.000	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	1,282.0000	1,195.0000	(6.786)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	1,424.0000	1,335.0000	(6.250)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	2,683.0000	2,587.0000	(3.578)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	2,782.0000	2,686.0000	(3.451)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	13.0000	17.0000	30.769	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	2,044.0000	1,951.0000	(4.550)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	3.0000	4.0000	33.333	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	55.0000	65.0000	18.182	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	70.0000	82.0000	17.143	0	0	0

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06/07/2009	\$ / R 2009/09/14	Currency Future	202.0000	237.0000	17.327	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	579.0000	509.0000	(12.090)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	2,288.0000	2,194.0000	(4.108)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	218.0000	180.0000	(17.431)	0	0	25
06/07/2009	\$ / R 2009/09/14	Currency Future	296.0000	248.0000	(16.216)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	152.0000	179.0000	17.763	0	0	140
06/07/2009	\$ / R 2009/09/14	Currency Future	341.0000	400.0000	17.302	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	8.0000	10.0000	25.000	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	52.0000	61.0000	17.308	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	10.0000	13.0000	30.000	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	74.0000	87.0000	17.568	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	785.0000	707.0000	(9.936)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	2,337.0000	2,243.0000	(4.022)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	2,093.0000	2,000.0000	(4.443)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	217.0000	254.0000	17.051	0	0	113
06/07/2009	\$ / R 2009/09/14	Currency Future	108.0000	127.0000	17.593	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	17.0000	21.0000	23.529	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	2,485.0000	2,390.0000	(3.823)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	429.0000	367.0000	(14.452)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	142.0000	167.0000	17.606	0	0	30
06/07/2009	\$ / R 2009/09/14	Currency Future	11.0000	14.0000	27.273	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	5,877.0000	5,780.0000	(1.651)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	3.0000	4.0000	33.333	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	394.0000	334.0000	(15.228)	0	0	140
06/07/2009	\$ / R 2009/09/14	Currency Future	269.0000	318.0000	18.216	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	2,044.0000	1,951.0000	(4.550)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	5.0000	6.0000	20.000	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	1,803.0000	1,712.0000	(5.047)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	3,180.0000	3,083.0000	(3.050)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	4,378.0000	4,281.0000	(2.216)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	7.0000	9.0000	28.571	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	10.0000	12.0000	20.000	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0

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06/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	33.0000	41.0000	24.242	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	5.0000	6.0000	20.000	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	26.0000	32.0000	23.077	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	3,080.0000	2,984.0000	(3.117)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	7,377.0000	7,280.0000	(1.315)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	7,177.0000	7,080.0000	(1.352)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	2,584.0000	2,489.0000	(3.676)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	2,387.0000	2,292.0000	(3.980)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	1,628.0000	1,724.0000	5.897	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	496.0000	566.0000	14.113	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	95.0000	112.0000	17.895	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	1,947.0000	1,855.0000	(4.725)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	872.0000	792.0000	(9.174)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	4.0000	5.0000	25.000	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	1,613.0000	1,524.0000	(5.518)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	1,876.0000	1,972.0000	5.117	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	619.0000	547.0000	(11.632)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	84.0000	98.0000	16.667	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	1,899.0000	1,807.0000	(4.845)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	20.0000	25.0000	25.000	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	7.0000	9.0000	28.571	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	1,235.0000	1,148.0000	(7.045)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	132.0000	156.0000	18.182	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	16.0000	20.0000	25.000	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	2,534.0000	2,439.0000	(3.749)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	1,707.0000	1,618.0000	(5.214)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	1,947.0000	1,855.0000	(4.725)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	4,873.0000	4,970.0000	1.991	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	1,376.0000	1,288.0000	(6.395)	0	0	0

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06/07/2009	\$ / R	2009/09/14	Currency Future	1,613.0000	1,524.0000	(5.518)	0	0	0
06/07/2009	\$ / R	2009/09/14	Currency Future	20.0000	25.0000	25.000	0	0	0
06/07/2009	\$ / R	2009/09/14	Currency Future	122.0000	96.0000	(21.311)	0	0	0
06/07/2009	\$ / R	2009/09/14	Currency Future	31.0000	38.0000	22.581	0	0	0
06/07/2009	\$ / R	2009/09/14	Currency Future	1,851.0000	1,760.0000	(4.916)	0	0	0
06/07/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
06/07/2009	\$ / R	2009/09/14	Currency Future	50.0000	58.0000	16.000	0	0	0
06/07/2009	\$ / R	2009/09/14	Currency Future	22.0000	27.0000	22.727	0	0	0
06/07/2009	\$ / R	2009/09/14	Currency Future	3,123.0000	3,220.0000	3.106	0	0	0
06/07/2009	\$ / R	2009/09/14	Currency Future	47.0000	55.0000	17.021	0	0	0
06/07/2009	\$ / R	2009/09/14	Currency Future	5,677.0000	5,580.0000	(1.709)	0	0	0
06/07/2009	\$ / R	2009/09/14	Currency Future	3,373.0000	3,470.0000	2.876	0	0	0
06/07/2009	\$ / R	2009/09/14	Currency Future	1,707.0000	1,618.0000	(5.214)	0	0	0
06/07/2009	\$ / R	2009/09/14	Currency Future	31.0000	38.0000	22.581	0	0	0
06/07/2009	\$ / R	2009/09/14	Currency Future	24.0000	30.0000	25.000	0	0	0
06/07/2009	\$ / R	2009/09/14	Currency Future	4,823.0000	4,920.0000	2.011	0	0	0
06/07/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/07/2009	\$ / R	2009/09/14	Currency Future	828.0000	749.0000	(9.541)	0	0	0
06/07/2009	\$ / R	2009/09/14	Currency Future	139.0000	110.0000	(20.863)	0	0	0
06/07/2009	\$ / R	2009/09/14	Currency Future	7,127.0000	7,030.0000	(1.361)	0	0	0
06/07/2009	\$ / R	2009/09/14	Currency Future	101.0000	119.0000	17.822	0	0	15,157
06/07/2009	\$ / R	2009/09/14	Currency Future	462.0000	530.0000	14.719	0	0	0
06/07/2009	\$ / R	2009/09/14	Currency Future	4,128.0000	4,031.0000	(2.350)	0	0	0
06/07/2009	\$ / R	2009/09/14	Currency Future	854.0000	941.0000	10.187	0	0	0
06/07/2009	\$ / R	2009/09/14	Currency Future	36.0000	45.0000	25.000	0	0	0
06/07/2009	\$ / R	2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
06/07/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/07/2009	\$ / R	2009/09/14	Currency Future	61.0000	44.0000	(27.869)	0	0	0
06/07/2009	\$ / R	2009/09/14	Currency Future	1,826.0000	1,923.0000	5.312	0	0	0
06/07/2009	\$ / R	2009/09/14	Currency Future	5,627.0000	5,530.0000	(1.724)	0	0	0
06/07/2009	\$ / R	2009/09/14	Currency Future	12.0000	9.0000	(25.000)	0	0	0
06/07/2009	\$ / R	2009/09/14	Currency Future	152.0000	179.0000	17.763	0	0	0
06/07/2009	\$ / R	2009/09/14	Currency Future	659.0000	586.0000	(11.077)	0	0	0
06/07/2009	\$ / R	2009/09/14	Currency Future	4,977.0000	4,881.0000	(1.929)	0	0	0
06/07/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/07/2009	\$ / R	2009/09/14	Currency Future	28.0000	35.0000	25.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/07/2009	\$ / R 2009/09/14	Currency Future	15.0000	18.0000	20.000	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	5.0000	6.0000	20.000	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	36.0000	45.0000	25.000	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	4,628.0000	4,531.0000	(2.096)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	2,141.0000	2,048.0000	(4.344)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	21.0000	14.0000	(33.333)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	579.0000	509.0000	(12.090)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	1,755.0000	1,665.0000	(5.128)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	2,931.0000	2,835.0000	(3.275)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	33.0000	41.0000	24.242	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	1,471.0000	1,382.0000	(6.050)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	3,323.0000	3,420.0000	2.919	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	37.0000	26.0000	(29.730)	0	0	2,000
06/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	1,135.0000	1,229.0000	8.282	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	810.0000	896.0000	10.617	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	39.0000	47.0000	20.513	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	1,430.0000	1,525.0000	6.643	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	4,178.0000	4,081.0000	(2.322)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	684.0000	764.0000	11.696	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	1,660.0000	1,571.0000	(5.361)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	4,778.0000	4,681.0000	(2.030)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	2,831.0000	2,736.0000	(3.356)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	1,566.0000	1,477.0000	(5.683)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	899.0000	987.0000	9.789	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	3,629.0000	3,532.0000	(2.673)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	5.0000	6.0000	20.000	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	4,623.0000	4,720.0000	2.098	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	26.0000	17.0000	(34.615)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/07/2009	\$ / R 2009/09/14	Currency Future	3,778.0000	3,682.0000	(2.541)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	2,093.0000	2,000.0000	(4.443)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	4.0000	5.0000	25.000	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	45.0000	52.0000	15.556	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	2,980.0000	2,884.0000	(3.221)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	1,233.0000	1,328.0000	7.705	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	944.0000	1,034.0000	9.534	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	4,678.0000	4,581.0000	(2.074)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	2,881.0000	2,785.0000	(3.332)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	1,331.0000	1,426.0000	7.137	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	767.0000	851.0000	10.952	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	2,584.0000	2,489.0000	(3.676)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	3,130.0000	3,033.0000	(3.099)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	399.0000	462.0000	15.789	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	1,189.0000	1,103.0000	(7.233)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	176.0000	142.0000	(19.318)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	7.0000	9.0000	28.571	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	45.0000	52.0000	15.556	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	44.0000	31.0000	(29.545)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	4,228.0000	4,131.0000	(2.294)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	4,428.0000	4,331.0000	(2.191)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	1,471.0000	1,382.0000	(6.050)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	3,679.0000	3,582.0000	(2.637)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	3,429.0000	3,332.0000	(2.829)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	3.0000	4.0000	33.333	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	62.0000	73.0000	17.742	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	39.0000	47.0000	20.513	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/07/2009	\$ / R 2009/09/14	Currency Future	3.0000	4.0000	33.333	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	1,566.0000	1,477.0000	(5.683)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	3,030.0000	2,934.0000	(3.168)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	4,173.0000	4,270.0000	2.324	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	605.0000	682.0000	12.727	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	1,776.0000	1,873.0000	5.462	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	3,479.0000	3,382.0000	(2.788)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	82.0000	62.0000	(24.390)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	4,328.0000	4,231.0000	(2.241)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	1,677.0000	1,773.0000	5.725	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	4,478.0000	4,381.0000	(2.166)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	4,728.0000	4,631.0000	(2.052)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	1,282.0000	1,377.0000	7.410	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	725.0000	807.0000	11.310	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	52.0000	37.0000	(28.846)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	430.0000	496.0000	15.349	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	1,184.0000	1,279.0000	8.024	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	14.0000	11.0000	(21.429)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	156.0000	126.0000	(19.231)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	10.0000	8.0000	(20.000)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	1,376.0000	1,288.0000	(6.395)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	2,125.0000	2,221.0000	4.518	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	2.0000	3.0000	50.000	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	3,729.0000	3,632.0000	(2.601)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	1,037.0000	1,131.0000	9.065	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	916.0000	835.0000	(8.843)	0	0	0

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06/07/2009	\$ / R 2009/09/14	Currency Future	50.0000	58.0000	16.000	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	108.0000	127.0000	17.593	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	89.0000	105.0000	17.978	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	4,578.0000	4,481.0000	(2.119)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	1,528.0000	1,625.0000	6.348	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	31.0000	21.0000	(32.258)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	785.0000	707.0000	(9.936)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	71.0000	52.0000	(26.761)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	3,579.0000	3,482.0000	(2.710)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	5,827.0000	5,730.0000	(1.665)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	13.0000	10.0000	(23.077)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	3,878.0000	3,782.0000	(2.476)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	2.0000	100.000	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	5,927.0000	5,830.0000	(1.637)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	644.0000	723.0000	12.267	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	58.0000	69.0000	18.966	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	241.0000	201.0000	(16.598)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	15.0000	18.0000	20.000	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	2,141.0000	2,048.0000	(4.344)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	315.0000	371.0000	17.778	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	1,086.0000	1,180.0000	8.656	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	3,173.0000	3,270.0000	3.057	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	1,578.0000	1,674.0000	6.084	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	3,828.0000	3,732.0000	(2.508)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	1,380.0000	1,476.0000	6.957	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	1,086.0000	1,180.0000	8.656	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	89.0000	105.0000	17.978	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	4,278.0000	4,181.0000	(2.267)	0	0	0
06/07/2009	\$ / R 2009/09/14	Currency Future	916.0000	835.0000	(8.843)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/07/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
06/07/2009	\$ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
06/07/2009	\$ / R	2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
06/07/2009	\$ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
06/07/2009	\$ / R	2009/09/14	Currency Future	13.0000	10.0000	(23.077)	0	0	0
06/07/2009	\$ / R	2009/09/14	Currency Future	1,727.0000	1,823.0000	5.559	0	0	0
06/07/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/07/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
06/07/2009	\$ / R	2009/09/14	Currency Future	2,175.0000	2,271.0000	4.414	0	0	0
06/07/2009	\$ / R	2009/09/14	Currency Future	2,075.0000	2,172.0000	4.675	0	0	0
06/07/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/07/2009	\$ / R	2009/09/14	Currency Future	3,073.0000	3,170.0000	3.157	0	0	0
06/07/2009	\$ / R	2009/09/14	Currency Future	4,073.0000	4,170.0000	2.382	0	0	0
06/07/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/07/2009	\$ / R	2009/09/14	Currency Future	0.0000	5,880.0000	100.000	0	0	0
06/07/2009	\$ / R	2009/09/14	Currency Future	0.0000	2,122.0000	100.000	0	0	0
06/07/2009	\$ / R	2009/09/14	Currency Future	0.0000	2.0000	100.000	0	0	0
06/07/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/07/2009	\$ / R	2009/09/14	Currency Future	0.0000	3,120.0000	100.000	0	0	0
06/07/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/07/2009	\$ / R	2009/09/14	Currency Future	0.0000	4,120.0000	100.000	0	0	0
06/07/2009	\$ / R	2009/12/14	Currency Future	8.1586	8.2590	1.231	8.2500	8.1900	33,468
06/07/2009	\$ / R	2009/12/14	Currency Future	941.0000	872.0000	(7.333)	0	0	0
06/07/2009	\$ / R	2009/12/14	Currency Future	1,676.0000	1,593.0000	(4.952)	0	0	0
06/07/2009	\$ / R	2009/12/14	Currency Future	31.0000	35.0000	12.903	0	0	0
06/07/2009	\$ / R	2009/12/14	Currency Future	749.0000	822.0000	9.746	0	0	0
06/07/2009	\$ / R	2009/12/14	Currency Future	1,351.0000	1,447.0000	7.106	0	0	0
06/07/2009	\$ / R	2009/12/14	Currency Future	538.0000	484.0000	(10.037)	0	0	0
06/07/2009	\$ / R	2009/12/14	Currency Future	863.0000	796.0000	(7.764)	0	0	0
06/07/2009	\$ / R	2009/12/14	Currency Future	42.0000	49.0000	16.667	0	0	0
06/07/2009	\$ / R	2009/12/14	Currency Future	3,972.0000	3,876.0000	(2.417)	0	0	0
06/07/2009	\$ / R	2009/12/14	Currency Future	290.0000	255.0000	(12.069)	0	0	0
06/07/2009	\$ / R	2009/12/14	Currency Future	51.0000	45.0000	(11.765)	0	0	0
06/07/2009	\$ / R	2009/12/14	Currency Future	271.0000	305.0000	12.546	0	0	0
06/07/2009	\$ / R	2009/12/14	Currency Future	3,481.0000	3,387.0000	(2.700)	0	0	0
06/07/2009	\$ / R	2009/12/14	Currency Future	31.0000	35.0000	12.903	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/07/2009	\$ / R 2009/12/14	Currency Future	4,411.0000	4,315.0000	(2.176)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	599.0000	664.0000	10.851	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	1,259.0000	1,354.0000	7.546	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	40.0000	46.0000	15.000	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	1,147.0000	1,073.0000	(6.452)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	8.0000	9.0000	12.500	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	1,398.0000	1,493.0000	6.795	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	396.0000	443.0000	11.869	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	177.0000	200.0000	12.994	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	83.0000	94.0000	13.253	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	4,167.0000	4,072.0000	(2.280)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	348.0000	390.0000	12.069	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	1,319.0000	1,241.0000	(5.914)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	1,305.0000	1,400.0000	7.280	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	39.0000	34.0000	(12.821)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	294.0000	330.0000	12.245	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	3,384.0000	3,290.0000	(2.778)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	5.0000	7.0000	40.000	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	686.0000	756.0000	10.204	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	47.0000	41.0000	(12.766)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	1,768.0000	1,683.0000	(4.808)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	2,374.0000	2,285.0000	(3.749)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	32.0000	37.0000	15.625	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	5,597.0000	5,498.0000	(1.769)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	4,216.0000	4,121.0000	(2.253)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	640.0000	581.0000	(9.219)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	396.0000	443.0000	11.869	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	126.0000	142.0000	12.698	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	3,726.0000	3,631.0000	(2.550)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	2,186.0000	2,100.0000	(3.934)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	786.0000	721.0000	(8.270)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	208.0000	180.0000	(13.462)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	5,200.0000	5,101.0000	(1.904)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	51.0000	45.0000	(11.765)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	538.0000	484.0000	(10.037)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	89.0000	101.0000	13.483	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/07/2009	\$ / R 2009/12/14	Currency Future	61.0000	70.0000	14.754	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	206.0000	232.0000	12.621	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	941.0000	872.0000	(7.333)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	8.0000	10.0000	25.000	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	24.0000	30.0000	25.000	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	415.0000	372.0000	(10.361)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	1,190.0000	1,114.0000	(6.387)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	2,802.0000	2,711.0000	(3.248)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	49.0000	56.0000	14.286	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	227.0000	197.0000	(13.216)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	247.0000	215.0000	(12.955)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	656.0000	724.0000	10.366	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	571.0000	515.0000	(9.807)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	222.0000	250.0000	12.613	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	313.0000	276.0000	(11.821)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	3,140.0000	3,047.0000	(2.962)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	656.0000	724.0000	10.366	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	95.0000	109.0000	14.737	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	379.0000	424.0000	11.873	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	748.0000	685.0000	(8.422)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	1,064.0000	991.0000	(6.861)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	2,280.0000	2,192.0000	(3.860)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	15.0000	19.0000	26.667	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	4,706.0000	4,609.0000	(2.061)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	35.0000	40.0000	14.286	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	1,040.0000	1,128.0000	8.462	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	247.0000	215.0000	(12.955)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	307.0000	344.0000	12.052	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	23.0000	28.0000	21.739	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	55.0000	64.0000	16.364	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	1,259.0000	1,354.0000	7.546	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	3,874.0000	3,778.0000	(2.478)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	1,275.0000	1,198.0000	(6.039)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	105.0000	118.0000	12.381	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	184.0000	207.0000	12.500	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/07/2009	\$ / R 2009/12/14	Currency Future	686.0000	756.0000	10.204	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	443.0000	398.0000	(10.158)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	348.0000	390.0000	12.069	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	92.0000	105.0000	14.130	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	2,947.0000	2,855.0000	(3.122)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	5,299.0000	5,200.0000	(1.868)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	81.0000	69.0000	(14.815)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	1,633.0000	1,730.0000	5.940	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	307.0000	344.0000	12.052	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	198.0000	223.0000	12.626	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	2,233.0000	2,146.0000	(3.896)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	135.0000	152.0000	12.593	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	39.0000	45.0000	15.385	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	191.0000	215.0000	12.565	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	5,845.0000	5,746.0000	(1.694)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	474.0000	531.0000	12.025	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	640.0000	581.0000	(9.219)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	3,092.0000	2,999.0000	(3.008)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	3,530.0000	3,436.0000	(2.663)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	227.0000	197.0000	(13.216)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	25.0000	21.0000	(16.000)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	451.0000	507.0000	12.417	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	363.0000	407.0000	12.121	0	0	247
06/07/2009	\$ / R 2009/12/14	Currency Future	250.0000	281.0000	12.400	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	72.0000	82.0000	13.889	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	52.0000	60.0000	15.385	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	48.0000	55.0000	14.583	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	7,393.0000	7,293.0000	(1.353)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	521.0000	581.0000	11.516	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	675.0000	615.0000	(8.889)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	748.0000	685.0000	(8.422)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	2,563.0000	2,473.0000	(3.512)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	4,118.0000	4,024.0000	(2.283)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0

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06/07/2009	\$ / R 2009/12/14	Currency Future	334.0000	374.0000	11.976	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	65.0000	75.0000	15.385	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	27.0000	33.0000	22.222	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	473.0000	425.0000	(10.148)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	5,895.0000	5,796.0000	(1.679)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	497.0000	555.0000	11.670	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	605.0000	548.0000	(9.421)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	112.0000	125.0000	11.607	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	2,516.0000	2,426.0000	(3.577)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	572.0000	635.0000	11.014	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	1,232.0000	1,156.0000	(6.169)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	432.0000	484.0000	12.037	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	4,706.0000	4,609.0000	(2.061)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	3,111.0000	3,211.0000	3.214	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	2,659.0000	2,568.0000	(3.422)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	388.0000	346.0000	(10.825)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	717.0000	789.0000	10.042	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	4,609.0000	4,709.0000	2.170	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	414.0000	462.0000	11.594	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	65.0000	75.0000	15.385	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	67.0000	77.0000	14.925	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	3,043.0000	2,951.0000	(3.023)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	982.0000	911.0000	(7.230)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	1,953.0000	1,866.0000	(4.455)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	2,706.0000	2,616.0000	(3.326)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	190.0000	163.0000	(14.211)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	388.0000	346.0000	(10.825)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	505.0000	453.0000	(10.297)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	240.0000	270.0000	12.500	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	20.0000	24.0000	20.000	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	2,706.0000	2,616.0000	(3.326)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	3,824.0000	3,729.0000	(2.484)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	1,540.0000	1,458.0000	(5.325)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	74.0000	85.0000	14.865	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	50.0000	58.0000	16.000	0	0	0

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06/07/2009	\$ / R 2009/12/14	Currency Future	5,101.0000	5,002.0000	(1.941)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	33.0000	38.0000	15.152	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	3,530.0000	3,436.0000	(2.663)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	432.0000	484.0000	12.037	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	149.0000	167.0000	12.081	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	85.0000	98.0000	15.294	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	3,189.0000	3,096.0000	(2.916)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	3,238.0000	3,144.0000	(2.903)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	39.0000	45.0000	15.385	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	2,327.0000	2,239.0000	(3.782)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	26.0000	31.0000	19.231	0	0	10,100
06/07/2009	\$ / R 2009/12/14	Currency Future	46.0000	53.0000	15.217	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	14.0000	18.0000	28.571	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	546.0000	608.0000	11.355	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	379.0000	424.0000	11.873	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	12.0000	15.0000	25.000	0	0	9,626
06/07/2009	\$ / R 2009/12/14	Currency Future	1,319.0000	1,241.0000	(5.914)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	48.0000	55.0000	14.583	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	571.0000	515.0000	(9.807)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	2,468.0000	2,379.0000	(3.606)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	54.0000	62.0000	14.815	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	227.0000	197.0000	(13.216)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	362.0000	322.0000	(11.050)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	165.0000	186.0000	12.727	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	102.0000	115.0000	12.745	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	80.0000	91.0000	13.750	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	686.0000	756.0000	10.204	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	250.0000	281.0000	12.400	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	2,094.0000	2,006.0000	(4.202)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	473.0000	425.0000	(10.148)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	26.0000	31.0000	19.231	0	0	1,093
06/07/2009	\$ / R 2009/12/14	Currency Future	1,022.0000	951.0000	(6.947)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	1,406.0000	1,327.0000	(5.619)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	2,094.0000	2,006.0000	(4.202)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	2,995.0000	2,903.0000	(3.072)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	43.0000	38.0000	(11.628)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/07/2009	\$ / R 2009/12/14	Currency Future	4,854.0000	4,756.0000	(2.019)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	231.0000	260.0000	12.554	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	159.0000	179.0000	12.579	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	9.0000	11.0000	22.222	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	337.0000	299.0000	(11.276)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	4,167.0000	4,072.0000	(2.280)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	1,451.0000	1,370.0000	(5.582)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	2,421.0000	2,332.0000	(3.676)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	4,265.0000	4,169.0000	(2.251)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	119.0000	133.0000	11.765	0	0	11,094
06/07/2009	\$ / R 2009/12/14	Currency Future	10.0000	12.0000	20.000	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	4,021.0000	3,925.0000	(2.387)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	1,860.0000	1,774.0000	(4.624)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	177.0000	200.0000	12.994	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	1,451.0000	1,370.0000	(5.582)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	3,432.0000	3,338.0000	(2.739)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	77.0000	88.0000	14.286	0	0	174
06/07/2009	\$ / R 2009/12/14	Currency Future	108.0000	122.0000	12.963	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	320.0000	359.0000	12.188	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	102.0000	115.0000	12.745	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	1,814.0000	1,729.0000	(4.686)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	2,468.0000	2,379.0000	(3.606)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	337.0000	299.0000	(11.276)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	887.0000	966.0000	8.906	0	0	13,513
06/07/2009	\$ / R 2009/12/14	Currency Future	17.0000	21.0000	23.529	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	546.0000	608.0000	11.355	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	982.0000	911.0000	(7.230)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	711.0000	650.0000	(8.579)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	923.0000	1,005.0000	8.884	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	240.0000	270.0000	12.500	0	0	13,513
06/07/2009	\$ / R 2009/12/14	Currency Future	130.0000	147.0000	13.077	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	128.0000	107.0000	(16.406)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	105.0000	118.0000	12.381	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	3,775.0000	3,680.0000	(2.517)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	1,722.0000	1,638.0000	(4.878)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	260.0000	293.0000	12.692	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/07/2009	\$ / R 2009/12/14	Currency Future	77.0000	88.0000	14.286	0	0	9,530
06/07/2009	\$ / R 2009/12/14	Currency Future	41.0000	47.0000	14.634	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	3,775.0000	3,680.0000	(2.517)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	711.0000	650.0000	(8.579)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	824.0000	758.0000	(8.010)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	4,558.0000	4,462.0000	(2.106)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	2,850.0000	2,759.0000	(3.193)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	34.0000	39.0000	14.706	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	11.0000	14.0000	27.273	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	59.0000	68.0000	15.254	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	282.0000	317.0000	12.411	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	1,232.0000	1,156.0000	(6.169)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	122.0000	138.0000	13.115	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	1,147.0000	1,073.0000	(6.452)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	30.0000	34.0000	13.333	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	18.0000	22.0000	22.222	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	902.0000	834.0000	(7.539)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	191.0000	215.0000	12.565	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	1,814.0000	1,729.0000	(4.686)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	2,047.0000	1,959.0000	(4.299)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	497.0000	555.0000	11.670	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	786.0000	721.0000	(8.270)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	1,495.0000	1,414.0000	(5.418)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	159.0000	179.0000	12.579	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	55.0000	64.0000	16.364	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	14.0000	18.0000	28.571	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	4,509.0000	4,413.0000	(2.129)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	122.0000	138.0000	13.115	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	2,947.0000	2,855.0000	(3.122)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	206.0000	232.0000	12.621	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	36.0000	41.0000	13.889	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	4,903.0000	4,805.0000	(1.999)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	4,952.0000	4,855.0000	(1.959)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	4,952.0000	4,855.0000	(1.959)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	3,360.0000	3,461.0000	3.006	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/07/2009	\$ / R 2009/12/14	Currency Future	12.0000	14.0000	16.667	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	2,168.0000	2,267.0000	4.566	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	4,657.0000	4,560.0000	(2.083)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	6.0000	7.0000	16.667	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	294.0000	330.0000	12.245	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	320.0000	359.0000	12.188	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	2,000.0000	1,913.0000	(4.350)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	11.0000	14.0000	27.273	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	91.0000	75.0000	(17.582)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	1,214.0000	1,308.0000	7.743	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	2,514.0000	2,614.0000	3.978	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	21.0000	25.0000	19.048	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	1,000.0000	1,084.0000	8.400	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	55.0000	49.0000	(10.909)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	2,611.0000	2,521.0000	(3.447)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	4,362.0000	4,266.0000	(2.201)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	5,200.0000	5,101.0000	(1.904)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	1,906.0000	1,820.0000	(4.512)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	70.0000	80.0000	14.286	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	5,547.0000	5,448.0000	(1.785)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	173.0000	148.0000	(14.451)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	282.0000	317.0000	12.411	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	782.0000	857.0000	9.591	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	154.0000	173.0000	12.338	0	0	3,000
06/07/2009	\$ / R 2009/12/14	Currency Future	3,261.0000	3,361.0000	3.067	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	115.0000	129.0000	12.174	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	824.0000	758.0000	(8.010)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	1,874.0000	1,972.0000	5.229	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	2,267.0000	2,366.0000	4.367	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	7.0000	9.0000	28.571	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	231.0000	260.0000	12.554	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	3.0000	50.000	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	4,755.0000	4,658.0000	(2.040)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	627.0000	694.0000	10.686	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	99.0000	112.0000	13.131	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	14.0000	17.0000	21.429	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	5,646.0000	5,547.0000	(1.753)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	15.0000	13.0000	(13.333)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	1,022.0000	951.0000	(6.947)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	2,366.0000	2,465.0000	4.184	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	57.0000	66.0000	15.789	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	3,579.0000	3,484.0000	(2.654)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	268.0000	235.0000	(12.313)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	2,754.0000	2,663.0000	(3.304)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	2,899.0000	2,807.0000	(3.174)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	38.0000	43.0000	13.158	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	8.0000	10.0000	25.000	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	2,140.0000	2,053.0000	(4.065)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	5,448.0000	5,349.0000	(1.817)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	3,432.0000	3,338.0000	(2.739)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	6,993.0000	6,893.0000	(1.430)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	5,349.0000	5,250.0000	(1.851)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	4,859.0000	4,959.0000	2.058	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	41.0000	47.0000	14.634	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	1,444.0000	1,540.0000	6.648	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	2,047.0000	1,959.0000	(4.299)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	6.0000	8.0000	33.333	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	7,143.0000	7,043.0000	(1.400)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	63.0000	72.0000	14.286	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	36.0000	31.0000	(13.889)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	36.0000	41.0000	13.889	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	34.0000	39.0000	14.706	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	144.0000	162.0000	12.500	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/07/2009	\$ / R 2009/12/14	Currency Future	7,093.0000	6,993.0000	(1.410)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	5,051.0000	4,953.0000	(1.940)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	1,585.0000	1,503.0000	(5.174)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	5,150.0000	5,052.0000	(1.903)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	4.0000	6.0000	50.000	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	2,812.0000	2,912.0000	3.556	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	3,972.0000	3,876.0000	(2.417)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	2,415.0000	2,515.0000	4.141	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	3,510.0000	3,610.0000	2.849	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	7,243.0000	7,143.0000	(1.381)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	1,169.0000	1,262.0000	7.956	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	9.0000	11.0000	22.222	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	5,746.0000	5,647.0000	(1.723)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	1,826.0000	1,924.0000	5.367	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	60.0000	53.0000	(11.667)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	99.0000	112.0000	13.131	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	3,410.0000	3,510.0000	2.933	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	4,209.0000	4,309.0000	2.376	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	17.0000	15.0000	(11.765)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	2,140.0000	2,053.0000	(4.065)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	14.0000	12.0000	(14.286)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	3,211.0000	3,311.0000	3.114	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	3.0000	50.000	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	6,394.0000	6,294.0000	(1.564)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	45.0000	52.0000	15.556	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	3,161.0000	3,261.0000	3.164	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	902.0000	834.0000	(7.539)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/07/2009	\$ / R 2009/12/14	Currency Future	2,119.0000	2,218.0000	4.672	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	260.0000	293.0000	12.692	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	6,694.0000	6,594.0000	(1.494)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	6,744.0000	6,644.0000	(1.483)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	4,460.0000	4,364.0000	(2.152)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	3.0000	50.000	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	19.0000	23.0000	21.053	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	2,713.0000	2,813.0000	3.686	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	3,760.0000	3,860.0000	2.660	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	3,286.0000	3,193.0000	(2.830)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	3,677.0000	3,582.0000	(2.584)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	3.0000	50.000	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	3,710.0000	3,810.0000	2.695	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	4,109.0000	4,209.0000	2.434	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	3,677.0000	3,582.0000	(2.584)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	6,644.0000	6,544.0000	(1.505)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	2,763.0000	2,863.0000	3.619	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	28.0000	33.0000	17.857	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	1,777.0000	1,875.0000	5.515	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	3,189.0000	3,096.0000	(2.916)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	21.0000	18.0000	(14.286)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	19.0000	16.0000	(15.789)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	115.0000	129.0000	12.174	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	1,729.0000	1,827.0000	5.668	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	1,362.0000	1,284.0000	(5.727)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	142.0000	120.0000	(15.493)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	171.0000	193.0000	12.865	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	851.0000	929.0000	9.166	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	5,249.0000	5,151.0000	(1.867)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/07/2009	\$ / R 2009/12/14	Currency Future	115.0000	96.0000	(16.522)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	2,862.0000	2,962.0000	3.494	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	8.0000	10.0000	25.000	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	18.0000	22.0000	22.222	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	1,906.0000	1,820.0000	(4.512)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	3,859.0000	3,960.0000	2.617	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	15.0000	19.0000	26.667	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	4,509.0000	4,413.0000	(2.129)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	37.0000	42.0000	13.514	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	24.0000	30.0000	25.000	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	1,538.0000	1,635.0000	6.307	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	5,398.0000	5,299.0000	(1.834)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	7.0000	8.0000	14.286	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	3,310.0000	3,411.0000	3.051	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	4,804.0000	4,707.0000	(2.019)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	30.0000	26.0000	(13.333)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	13.0000	16.0000	23.077	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	1,923.0000	2,021.0000	5.096	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	4,216.0000	4,121.0000	(2.253)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	3,628.0000	3,533.0000	(2.619)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	3,809.0000	3,910.0000	2.652	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	4,070.0000	3,974.0000	(2.359)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	4,657.0000	4,560.0000	(2.083)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	3,909.0000	4,010.0000	2.584	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	2,912.0000	3,012.0000	3.434	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	6.0000	7.0000	16.667	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	2,564.0000	2,664.0000	3.900	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	5,497.0000	5,398.0000	(1.801)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	3,560.0000	3,660.0000	2.809	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/07/2009	\$ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	1,586.0000	1,683.0000	6.116	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	4,313.0000	4,218.0000	(2.203)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	103.0000	85.0000	(17.476)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	961.0000	1,044.0000	8.637	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	2,316.0000	2,416.0000	4.318	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	22.0000	27.0000	22.727	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	27.0000	24.0000	(11.111)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	31.0000	36.0000	16.129	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	3,112.0000	100.000	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	7,193.0000	7,093.0000	(1.390)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	3,726.0000	3,631.0000	(2.550)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	3.0000	50.000	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	6,944.0000	6,843.0000	(1.454)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	6,444.0000	6,344.0000	(1.552)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	7,893.0000	7,793.0000	(1.267)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	3,923.0000	3,827.0000	(2.447)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	1.0000	2.0000	100.000	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	35.0000	40.0000	14.286	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	1.0000	2.0000	100.000	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	5,796.0000	5,696.0000	(1.725)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	7,793.0000	7,693.0000	(1.283)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	2,217.0000	2,317.0000	4.511	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	4,109.0000	100.000	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	6,294.0000	6,194.0000	(1.589)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	6,794.0000	6,694.0000	(1.472)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	44.0000	50.0000	13.636	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	3,335.0000	3,241.0000	(2.819)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	5,895.0000	100.000	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	6,594.0000	6,494.0000	(1.517)	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	4.0000	100.000	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	2.0000	100.000	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	7,893.0000	100.000	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	64.0000	100.000	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	10.0000	100.000	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	1,173.0000	100.000	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	3.0000	100.000	0	0	0
06/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	2,119.0000	100.000	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	8.2973	8.3993	1.229	8.4200	8.4200	69
06/07/2009	\$ / R 2010/03/15	Currency Future	2,875.0000	2,787.0000	(3.061)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	3,064.0000	2,975.0000	(2.905)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	3,112.0000	3,022.0000	(2.892)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	5,391.0000	5,294.0000	(1.799)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	4,705.0000	4,610.0000	(2.019)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	462.0000	421.0000	(8.874)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	1,957.0000	1,875.0000	(4.190)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	2,735.0000	2,648.0000	(3.181)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	41.0000	47.0000	14.634	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	759.0000	825.0000	8.696	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	606.0000	557.0000	(8.086)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	1,307.0000	1,236.0000	(5.432)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	361.0000	326.0000	(9.695)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	2,411.0000	2,327.0000	(3.484)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	305.0000	336.0000	10.164	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	132.0000	147.0000	11.364	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	237.0000	262.0000	10.549	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	1,226.0000	1,157.0000	(5.628)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	5,244.0000	5,147.0000	(1.850)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	52.0000	59.0000	13.462	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	4,122.0000	4,029.0000	(2.256)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	244.0000	269.0000	10.246	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	167.0000	186.0000	11.377	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	1,690.0000	1,613.0000	(4.556)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	323.0000	356.0000	10.217	0	0	0

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06/07/2009	\$ / R 2010/03/15	Currency Future	4,608.0000	4,513.0000	(2.062)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	204.0000	225.0000	10.294	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	2,320.0000	2,236.0000	(3.621)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	146.0000	163.0000	11.644	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	204.0000	225.0000	10.294	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	55.0000	62.0000	12.727	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	501.0000	549.0000	9.581	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	553.0000	607.0000	9.765	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	1,517.0000	1,442.0000	(4.944)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	2,688.0000	2,602.0000	(3.199)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	2,138.0000	2,055.0000	(3.882)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	413.0000	454.0000	9.927	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	4,901.0000	4,805.0000	(1.959)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	1,647.0000	1,570.0000	(4.675)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	264.0000	292.0000	10.606	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	135.0000	151.0000	11.852	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	3,398.0000	3,307.0000	(2.678)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	185.0000	204.0000	10.270	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	4,949.0000	4,854.0000	(1.920)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	171.0000	191.0000	11.696	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	112.0000	124.0000	10.714	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	95.0000	106.0000	11.579	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	1,957.0000	1,875.0000	(4.190)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	47.0000	53.0000	12.766	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	659.0000	720.0000	9.256	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	737.0000	683.0000	(7.327)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	1,390.0000	1,318.0000	(5.180)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	97.0000	108.0000	11.340	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	915.0000	854.0000	(6.667)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	535.0000	586.0000	9.533	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	123.0000	137.0000	11.382	0	0	17,948
06/07/2009	\$ / R 2010/03/15	Currency Future	220.0000	242.0000	10.000	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	3,350.0000	3,259.0000	(2.716)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	176.0000	195.0000	10.795	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	70.0000	78.0000	11.429	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	435.0000	396.0000	(8.966)	0	0	0

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06/07/2009	\$ / R 2010/03/15	Currency Future	638.0000	587.0000	(7.994)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	990.0000	927.0000	(6.364)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	732.0000	797.0000	8.880	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	225.0000	249.0000	10.667	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	614.0000	672.0000	9.446	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	485.0000	532.0000	9.691	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	1,822.0000	1,743.0000	(4.336)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	117.0000	130.0000	11.111	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	2,274.0000	2,191.0000	(3.650)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	1,778.0000	1,699.0000	(4.443)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	517.0000	473.0000	(8.511)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	305.0000	336.0000	10.164	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	162.0000	181.0000	11.728	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	2,549.0000	2,463.0000	(3.374)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	120.0000	133.0000	10.833	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	4,754.0000	4,659.0000	(1.998)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	4,171.0000	4,077.0000	(2.254)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	66.0000	75.0000	13.636	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	469.0000	515.0000	9.808	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	1,307.0000	1,236.0000	(5.432)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	2,922.0000	2,834.0000	(3.012)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	48.0000	54.0000	12.500	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	68.0000	77.0000	13.235	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	4,219.0000	4,125.0000	(2.228)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	772.0000	716.0000	(7.254)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	2,970.0000	2,881.0000	(2.997)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	43.0000	49.0000	13.953	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	5,539.0000	5,442.0000	(1.751)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	51.0000	58.0000	13.725	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	385.0000	348.0000	(9.610)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	200.0000	175.0000	(12.500)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	426.0000	468.0000	9.859	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	288.0000	317.0000	10.069	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	2,365.0000	2,281.0000	(3.552)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	5,146.0000	5,049.0000	(1.885)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	38.0000	44.0000	15.789	0	0	0

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06/07/2009	\$ / R 2010/03/15	Currency Future	333.0000	366.0000	9.910	0	0	17,948
06/07/2009	\$ / R 2010/03/15	Currency Future	181.0000	200.0000	10.497	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	2,047.0000	1,965.0000	(4.006)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	879.0000	819.0000	(6.826)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	2,184.0000	2,100.0000	(3.846)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	109.0000	121.0000	11.009	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	343.0000	378.0000	10.204	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	71.0000	79.0000	11.268	0	0	28,058
06/07/2009	\$ / R 2010/03/15	Currency Future	2,457.0000	2,372.0000	(3.460)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	1,146.0000	1,078.0000	(5.934)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	176.0000	195.0000	10.795	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	901.0000	974.0000	8.102	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	4,074.0000	3,980.0000	(2.307)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	126.0000	140.0000	11.111	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	45.0000	51.0000	13.333	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	254.0000	225.0000	(11.417)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	2,828.0000	2,741.0000	(3.076)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	5,047.0000	4,951.0000	(1.902)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	1,734.0000	1,656.0000	(4.498)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	997.0000	1,074.0000	7.723	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	1,185.0000	1,117.0000	(5.738)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	1,603.0000	1,527.0000	(4.741)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	932.0000	1,007.0000	8.047	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	1,778.0000	1,699.0000	(4.443)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	353.0000	389.0000	10.198	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	214.0000	236.0000	10.280	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	235.0000	208.0000	(11.489)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	575.0000	529.0000	(8.000)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	376.0000	413.0000	9.840	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	1,867.0000	1,787.0000	(4.285)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	2,229.0000	2,146.0000	(3.724)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	225.0000	249.0000	10.667	0	0	28,058
06/07/2009	\$ / R 2010/03/15	Currency Future	4,316.0000	4,222.0000	(2.178)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	518.0000	567.0000	9.459	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	1,475.0000	1,400.0000	(5.085)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	250.0000	276.0000	10.400	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/07/2009	\$ / R 2010/03/15	Currency Future	154.0000	171.0000	11.039	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	272.0000	300.0000	10.294	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	1,028.0000	964.0000	(6.226)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	2,229.0000	2,146.0000	(3.724)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	1,028.0000	964.0000	(6.226)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	199.0000	219.0000	10.050	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	2,782.0000	2,694.0000	(3.163)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	46.0000	52.0000	13.043	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	95.0000	106.0000	11.579	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	2,503.0000	2,418.0000	(3.396)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	683.0000	745.0000	9.078	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	670.0000	618.0000	(7.761)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	3,398.0000	3,307.0000	(2.678)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	150.0000	167.0000	11.333	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	2,002.0000	1,920.0000	(4.096)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	129.0000	144.0000	11.628	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	38.0000	43.0000	13.158	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	4,998.0000	4,903.0000	(1.901)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	296.0000	326.0000	10.135	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	139.0000	155.0000	11.511	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	5,195.0000	5,098.0000	(1.867)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	2,411.0000	2,327.0000	(3.484)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	280.0000	308.0000	10.000	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	73.0000	81.0000	10.959	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	2,875.0000	2,787.0000	(3.061)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	364.0000	401.0000	10.165	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	1,432.0000	1,359.0000	(5.098)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	572.0000	628.0000	9.790	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	143.0000	159.0000	11.189	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	123.0000	137.0000	11.382	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	5,440.0000	5,344.0000	(1.765)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	1,266.0000	1,196.0000	(5.529)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	70.0000	78.0000	11.429	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	2,595.0000	2,509.0000	(3.314)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	2,642.0000	2,555.0000	(3.293)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	4,122.0000	4,029.0000	(2.256)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/07/2009	\$ / R 2010/03/15	Currency Future	4,026.0000	3,932.0000	(2.335)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	704.0000	650.0000	(7.670)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	1,560.0000	1,484.0000	(4.872)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	63.0000	71.0000	12.698	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	964.0000	1,040.0000	7.884	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	11.0000	13.0000	18.182	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	280.0000	308.0000	10.000	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	194.0000	214.0000	10.309	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	1,106.0000	1,040.0000	(5.967)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	158.0000	176.0000	11.392	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	106.0000	119.0000	12.264	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	1,067.0000	1,002.0000	(6.092)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	4,897.0000	4,999.0000	2.083	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	250.0000	276.0000	10.400	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	3,159.0000	3,069.0000	(2.849)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	1,349.0000	1,277.0000	(5.337)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	376.0000	413.0000	9.840	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	1,432.0000	1,359.0000	(5.098)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	1,603.0000	1,527.0000	(4.741)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	135.0000	151.0000	11.852	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	158.0000	176.0000	11.392	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	4,648.0000	4,749.0000	2.173	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	3,402.0000	3,504.0000	2.998	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	257.0000	284.0000	10.506	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	296.0000	326.0000	10.135	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	39.0000	45.0000	15.385	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	217.0000	191.0000	(11.982)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	99.0000	111.0000	12.121	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	214.0000	236.0000	10.280	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	42.0000	48.0000	14.286	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	117.0000	130.0000	11.111	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	3,154.0000	3,256.0000	3.234	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	194.0000	214.0000	10.309	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
06/07/2009	\$ / R 2010/03/15	Currency Future	2,503.0000	2,418.0000	(3.396)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	9.0000	11.0000	22.222	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	1,349.0000	1,277.0000	(5.337)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	28.0000	23.0000	(17.857)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	400.0000	440.0000	10.000	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	2,047.0000	1,965.0000	(4.006)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	150.0000	167.0000	11.333	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	7,362.0000	7,261.0000	(1.372)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	1,925.0000	2,022.0000	5.039	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	2,216.0000	2,316.0000	4.513	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	3,302.0000	3,211.0000	(2.756)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	3,017.0000	2,928.0000	(2.950)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	2,970.0000	2,881.0000	(2.997)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	231.0000	255.0000	10.390	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	7,114.0000	7,014.0000	(1.406)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	19.0000	17.0000	(10.526)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	114.0000	127.0000	11.404	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	5,342.0000	5,245.0000	(1.816)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	199.0000	219.0000	10.050	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	1,299.0000	1,389.0000	6.928	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	388.0000	426.0000	9.794	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	2,642.0000	2,555.0000	(3.293)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	44.0000	50.0000	13.636	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	4,413.0000	4,319.0000	(2.130)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	707.0000	771.0000	9.052	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	3,353.0000	3,454.0000	3.012	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	102.0000	90.0000	(11.765)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	139.0000	155.0000	11.511	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	5,687.0000	5,589.0000	(1.723)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	132.0000	147.0000	11.364	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	46.0000	39.0000	(15.217)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	2,002.0000	1,920.0000	(4.096)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	1,514.0000	1,607.0000	6.143	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	3,204.0000	3,305.0000	3.152	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	102.0000	114.0000	11.765	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/07/2009	\$ / R 2010/03/15	Currency Future	3,638.0000	3,546.0000	(2.529)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	3,207.0000	3,117.0000	(2.806)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	60.0000	68.0000	13.333	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	2,092.0000	2,010.0000	(3.920)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	15.0000	14.0000	(6.667)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	953.0000	890.0000	(6.611)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	1,867.0000	1,787.0000	(4.285)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	3,245.0000	3,154.0000	(2.804)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	104.0000	116.0000	11.538	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	2,462.0000	2,563.0000	4.102	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	34.0000	39.0000	14.706	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	2,735.0000	2,648.0000	(3.181)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	1,693.0000	1,788.0000	5.611	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	4,462.0000	4,367.0000	(2.129)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	40.0000	46.0000	15.000	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	5,096.0000	5,000.0000	(1.884)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	59.0000	66.0000	11.864	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	3,452.0000	3,554.0000	2.955	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	56.0000	47.0000	(16.071)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	2,688.0000	2,602.0000	(3.199)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	67.0000	57.0000	(14.925)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	3,159.0000	3,069.0000	(2.849)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	85.0000	95.0000	11.765	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	36.0000	41.0000	13.889	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	106.0000	119.0000	12.264	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	3,494.0000	3,402.0000	(2.633)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	73.0000	63.0000	(13.699)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	2,457.0000	2,372.0000	(3.460)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	5,293.0000	5,196.0000	(1.833)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	3,735.0000	3,642.0000	(2.490)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	65.0000	73.0000	12.308	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	15.0000	14.0000	(6.667)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	2,922.0000	2,834.0000	(3.012)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	79.0000	88.0000	11.392	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/07/2009	\$ / R 2010/03/15	Currency Future	1,912.0000	1,831.0000	(4.236)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	440.0000	483.0000	9.773	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	3,977.0000	3,883.0000	(2.364)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	120.0000	133.0000	10.833	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	3,207.0000	3,117.0000	(2.806)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	3,831.0000	3,738.0000	(2.428)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	410.0000	372.0000	(9.268)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	3,446.0000	3,354.0000	(2.670)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	87.0000	97.0000	11.494	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	636.0000	696.0000	9.434	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	3,880.0000	3,787.0000	(2.397)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	842.0000	784.0000	(6.888)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	104.0000	116.0000	11.538	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	314.0000	346.0000	10.191	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	5,884.0000	5,786.0000	(1.666)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	489.0000	447.0000	(8.589)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	4,852.0000	4,756.0000	(1.979)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	93.0000	104.0000	11.828	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	82.0000	91.0000	10.976	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	209.0000	230.0000	10.048	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	2,413.0000	2,514.0000	4.186	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	102.0000	113.0000	10.784	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	4,656.0000	4,561.0000	(2.040)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	1,470.0000	1,562.0000	6.259	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	2,808.0000	2,909.0000	3.597	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	74.0000	83.0000	12.162	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	89.0000	99.0000	11.236	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	4,267.0000	4,174.0000	(2.180)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	1,066.0000	1,145.0000	7.411	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	3,542.0000	3,450.0000	(2.597)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	3,638.0000	3,546.0000	(2.529)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	190.0000	209.0000	10.000	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	11.0000	10.0000	(9.091)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	3,254.0000	3,164.0000	(2.766)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	85.0000	95.0000	11.765	0	0	0

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06/07/2009	\$ / R 2010/03/15	Currency Future	2,184.0000	2,100.0000	(3.846)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	34.0000	28.0000	(17.647)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	274.0000	244.0000	(10.949)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	154.0000	171.0000	11.039	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	181.0000	200.0000	10.497	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	871.0000	943.0000	8.266	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	5,637.0000	5,540.0000	(1.721)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	49.0000	55.0000	12.245	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	1,831.0000	1,927.0000	5.243	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	1,603.0000	1,697.0000	5.864	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	51.0000	43.0000	(15.686)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	184.0000	160.0000	(13.043)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	35.0000	39.0000	11.429	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	1,031.0000	1,109.0000	7.565	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	3,590.0000	3,498.0000	(2.563)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	190.0000	209.0000	10.000	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	31.0000	25.0000	(19.355)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	231.0000	255.0000	10.390	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	54.0000	61.0000	12.963	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	294.0000	263.0000	(10.544)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	42.0000	35.0000	(16.667)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	2,092.0000	2,010.0000	(3.920)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	3,601.0000	3,703.0000	2.833	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	3,950.0000	4,051.0000	2.557	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	842.0000	912.0000	8.314	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	18.0000	16.0000	(11.111)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	2,610.0000	2,711.0000	3.870	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	1,341.0000	1,432.0000	6.786	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	94.0000	82.0000	(12.766)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	1,648.0000	1,742.0000	5.704	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	2,709.0000	2,810.0000	3.728	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	13.0000	12.0000	(7.692)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	2,956.0000	3,058.0000	3.451	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	77.0000	86.0000	11.688	0	0	0

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06/07/2009	\$ / R 2010/03/15	Currency Future	1,739.0000	1,834.0000	5.463	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	2,265.0000	2,366.0000	4.459	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	1,146.0000	1,078.0000	(5.934)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	3,701.0000	3,802.0000	2.729	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	343.0000	378.0000	10.204	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	323.0000	356.0000	10.217	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	3,551.0000	3,653.0000	2.872	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	257.0000	284.0000	10.506	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	1,560.0000	1,484.0000	(4.872)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	2,561.0000	2,662.0000	3.944	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	1,226.0000	1,157.0000	(5.628)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	3,900.0000	4,002.0000	2.615	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	80.0000	89.0000	11.250	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	2,907.0000	3,008.0000	3.474	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	13.0000	12.0000	(7.692)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	140.0000	125.0000	(10.714)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	10.0000	9.0000	(10.000)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	3,254.0000	3,355.0000	3.104	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	12.0000	11.0000	(8.333)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	25.0000	22.0000	(12.000)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	120.0000	106.0000	(11.667)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	1,137.0000	1,224.0000	7.652	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	154.0000	135.0000	(12.338)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	1,217.0000	1,306.0000	7.313	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	3,783.0000	3,690.0000	(2.458)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	1,101.0000	1,184.0000	7.539	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	20.0000	19.0000	(5.000)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	1,972.0000	2,071.0000	5.020	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	2.0000	1.0000	(50.000)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	1,878.0000	1,974.0000	5.112	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	4,099.0000	4,201.0000	2.488	0	0	0

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06/07/2009	\$ / R 2010/03/15	Currency Future	1,734.0000	1,656.0000	(4.498)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	3,800.0000	3,902.0000	2.684	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	31.0000	36.0000	16.129	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	3,105.0000	3,206.0000	3.253	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	168.0000	146.0000	(13.095)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	3,112.0000	3,022.0000	(2.892)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	2,118.0000	2,218.0000	4.721	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	5,933.0000	5,836.0000	(1.635)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	10.0000	9.0000	(10.000)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	5,835.0000	5,737.0000	(1.680)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	31.0000	35.0000	12.903	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	2,857.0000	2,959.0000	3.570	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	109.0000	121.0000	11.009	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	6.0000	7.0000	16.667	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	1,647.0000	1,570.0000	(4.675)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	7,808.0000	7,708.0000	(1.281)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	244.0000	269.0000	10.246	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	5.0000	6.0000	20.000	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	32.0000	36.0000	12.500	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	7,908.0000	7,807.0000	(1.277)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	11.0000	10.0000	(9.091)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	91.0000	101.0000	10.989	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	1,785.0000	1,881.0000	5.378	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	38.0000	31.0000	(18.421)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	3,686.0000	3,594.0000	(2.496)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	50.0000	57.0000	14.000	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	84.0000	93.0000	10.714	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	4,803.0000	4,707.0000	(1.999)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	33.0000	38.0000	15.152	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	3,850.0000	3,952.0000	2.649	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	3,590.0000	3,498.0000	(2.563)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	62.0000	70.0000	12.903	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	4,198.0000	4,300.0000	2.430	0	0	0

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06/07/2009	\$ / R 2010/03/15	Currency Future	87.0000	97.0000	11.494	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	5,736.0000	5,639.0000	(1.691)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	2,758.0000	2,860.0000	3.698	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	3,750.0000	3,852.0000	2.720	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	338.0000	304.0000	(10.059)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	4,364.0000	4,270.0000	(2.154)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	785.0000	853.0000	8.662	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	79.0000	69.0000	(12.658)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	2,363.0000	2,464.0000	4.274	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	1,427.0000	1,518.0000	6.377	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	16.0000	15.0000	(6.250)	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	0.0000	4,101.0000	100.000	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	0.0000	2.0000	100.000	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	0.0000	3,107.0000	100.000	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	0.0000	8.0000	100.000	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	0.0000	2,120.0000	100.000	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	0.0000	7,906.0000	100.000	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	0.0000	6.0000	100.000	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	0.0000	5,934.0000	100.000	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	0.0000	34.0000	100.000	0	0	0
06/07/2009	\$ / R 2010/03/15	Currency Future	0.0000	21.0000	100.000	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	8.4350	8.5393	1.237	0.0000	0.0000	0
06/07/2009	\$ / R 2010/06/14	Currency Future	575.0000	625.0000	8.696	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	1,541.0000	1,471.0000	(4.543)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	1,923.0000	1,847.0000	(3.952)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	2,321.0000	2,242.0000	(3.404)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	111.0000	124.0000	11.712	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	658.0000	714.0000	8.511	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	1,459.0000	1,391.0000	(4.661)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	343.0000	375.0000	9.329	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	758.0000	819.0000	8.047	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	855.0000	802.0000	(6.199)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	295.0000	323.0000	9.492	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	439.0000	402.0000	(8.428)	0	0	0

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06/07/2009	\$ / R 2010/06/14	Currency Future	573.0000	530.0000	(7.504)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	590.0000	642.0000	8.814	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	723.0000	675.0000	(6.639)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	2,010.0000	1,934.0000	(3.781)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	874.0000	941.0000	7.666	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	4,228.0000	4,137.0000	(2.152)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	531.0000	578.0000	8.851	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	1,708.0000	1,636.0000	(4.215)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	890.0000	836.0000	(6.067)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	376.0000	410.0000	9.043	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	1,793.0000	1,720.0000	(4.071)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	691.0000	645.0000	(6.657)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	996.0000	939.0000	(5.723)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	328.0000	359.0000	9.451	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	631.0000	586.0000	(7.132)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	491.0000	535.0000	8.961	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	1,966.0000	1,890.0000	(3.866)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	128.0000	142.0000	10.938	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	3,845.0000	3,755.0000	(2.341)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	367.0000	401.0000	9.264	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	301.0000	330.0000	9.635	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	1,751.0000	1,678.0000	(4.169)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	1,106.0000	1,046.0000	(5.425)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	1,624.0000	1,553.0000	(4.372)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	278.0000	304.0000	9.353	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	336.0000	367.0000	9.226	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	1,069.0000	1,010.0000	(5.519)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	413.0000	451.0000	9.201	0	0	2,533
06/07/2009	\$ / R 2010/06/14	Currency Future	1,879.0000	1,805.0000	(3.938)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	676.0000	734.0000	8.580	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	960.0000	904.0000	(5.833)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	308.0000	337.0000	9.416	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	504.0000	549.0000	8.929	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	314.0000	344.0000	9.554	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	517.0000	477.0000	(7.737)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	755.0000	706.0000	(6.490)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/07/2009	\$ / R 2010/06/14	Currency Future	802.0000	866.0000	7.980	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	1,582.0000	1,512.0000	(4.425)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	256.0000	281.0000	9.766	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	716.0000	775.0000	8.240	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	2,054.0000	1,977.0000	(3.749)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	2,143.0000	2,065.0000	(3.640)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	351.0000	383.0000	9.117	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	4,084.0000	3,993.0000	(2.228)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	640.0000	695.0000	8.594	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	1,666.0000	1,594.0000	(4.322)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	779.0000	842.0000	8.087	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	1,037.0000	1,112.0000	7.232	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	1,098.0000	1,175.0000	7.013	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	302.0000	273.0000	(9.603)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	359.0000	392.0000	9.192	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	263.0000	236.0000	(10.266)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	1,182.0000	1,120.0000	(5.245)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	289.0000	316.0000	9.343	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	4,132.0000	4,041.0000	(2.202)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	1,708.0000	1,636.0000	(4.215)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	1,299.0000	1,234.0000	(5.004)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	544.0000	503.0000	(7.537)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	343.0000	375.0000	9.329	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	434.0000	473.0000	8.986	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	1,378.0000	1,312.0000	(4.790)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	1,144.0000	1,083.0000	(5.332)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	267.0000	292.0000	9.363	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	1,793.0000	1,720.0000	(4.071)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	3,941.0000	3,850.0000	(2.309)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	130.0000	145.0000	11.538	0	0	29,129
06/07/2009	\$ / R 2010/06/14	Currency Future	479.0000	522.0000	8.977	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	2,232.0000	2,153.0000	(3.539)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	328.0000	359.0000	9.451	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	1,836.0000	1,762.0000	(4.031)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	2,143.0000	2,065.0000	(3.640)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	1,418.0000	1,351.0000	(4.725)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/07/2009	\$ / R 2010/06/14	Currency Future	1,500.0000	1,431.0000	(4.600)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	278.0000	304.0000	9.353	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	467.0000	509.0000	8.994	0	0	21,978
06/07/2009	\$ / R 2010/06/14	Currency Future	119.0000	133.0000	11.765	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	117.0000	130.0000	11.111	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	272.0000	298.0000	9.559	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	1,221.0000	1,157.0000	(5.242)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	336.0000	367.0000	9.226	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	1,008.0000	1,082.0000	7.341	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	623.0000	677.0000	8.668	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	456.0000	497.0000	8.991	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	464.0000	426.0000	(8.190)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	321.0000	351.0000	9.346	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	1,067.0000	1,143.0000	7.123	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	788.0000	737.0000	(6.472)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	849.0000	916.0000	7.892	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	403.0000	440.0000	9.181	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	282.0000	254.0000	(9.929)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	385.0000	420.0000	9.091	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	2,187.0000	2,109.0000	(3.567)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	323.0000	292.0000	(9.598)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	607.0000	659.0000	8.567	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	1,751.0000	1,678.0000	(4.169)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	1,338.0000	1,272.0000	(4.933)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	1,836.0000	1,762.0000	(4.031)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	113.0000	126.0000	11.504	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	822.0000	769.0000	(6.448)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	394.0000	430.0000	9.137	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	321.0000	351.0000	9.346	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	423.0000	462.0000	9.220	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	143.0000	158.0000	10.490	0	0	21,978
06/07/2009	\$ / R 2010/06/14	Currency Future	2,098.0000	2,021.0000	(3.670)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	283.0000	310.0000	9.541	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	1,418.0000	1,351.0000	(4.725)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	545.0000	593.0000	8.807	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	403.0000	440.0000	9.181	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/07/2009	\$ / R	2010/06/14	Currency Future	126.0000	140.0000	11.111	0	0	0
06/07/2009	\$ / R	2010/06/14	Currency Future	1,032.0000	974.0000	(5.620)	0	0	0
06/07/2009	\$ / R	2010/06/14	Currency Future	3,608.0000	3,519.0000	(2.467)	0	0	0
06/07/2009	\$ / R	2010/06/14	Currency Future	308.0000	337.0000	9.416	0	0	0
06/07/2009	\$ / R	2010/06/14	Currency Future	925.0000	869.0000	(6.054)	0	0	0
06/07/2009	\$ / R	2010/06/14	Currency Future	517.0000	563.0000	8.897	0	0	0
06/07/2009	\$ / R	2010/06/14	Currency Future	142.0000	131.0000	(7.746)	0	0	0
06/07/2009	\$ / R	2010/06/14	Currency Future	2,409.0000	2,331.0000	(3.238)	0	0	0
06/07/2009	\$ / R	2010/06/14	Currency Future	1,378.0000	1,312.0000	(4.790)	0	0	0
06/07/2009	\$ / R	2010/06/14	Currency Future	157.0000	174.0000	10.828	0	0	0
06/07/2009	\$ / R	2010/06/14	Currency Future	560.0000	609.0000	8.750	0	0	0
06/07/2009	\$ / R	2010/06/14	Currency Future	160.0000	177.0000	10.625	0	0	0
06/07/2009	\$ / R	2010/06/14	Currency Future	2,499.0000	2,419.0000	(3.201)	0	0	0
06/07/2009	\$ / R	2010/06/14	Currency Future	3,325.0000	3,238.0000	(2.617)	0	0	0
06/07/2009	\$ / R	2010/06/14	Currency Future	63.0000	71.0000	12.698	0	0	0
06/07/2009	\$ / R	2010/06/14	Currency Future	1,923.0000	1,847.0000	(3.952)	0	0	0
06/07/2009	\$ / R	2010/06/14	Currency Future	154.0000	171.0000	11.039	0	0	0
06/07/2009	\$ / R	2010/06/14	Currency Future	77.0000	87.0000	12.987	0	0	0
06/07/2009	\$ / R	2010/06/14	Currency Future	5,878.0000	5,782.0000	(1.633)	0	0	0
06/07/2009	\$ / R	2010/06/14	Currency Future	3,419.0000	3,331.0000	(2.574)	0	0	0
06/07/2009	\$ / R	2010/06/14	Currency Future	5,242.0000	5,148.0000	(1.793)	0	0	0
06/07/2009	\$ / R	2010/06/14	Currency Future	413.0000	451.0000	9.201	0	0	26,596
06/07/2009	\$ / R	2010/06/14	Currency Future	38.0000	43.0000	13.158	0	0	0
06/07/2009	\$ / R	2010/06/14	Currency Future	107.0000	119.0000	11.215	0	0	0
06/07/2009	\$ / R	2010/06/14	Currency Future	166.0000	184.0000	10.843	0	0	0
06/07/2009	\$ / R	2010/06/14	Currency Future	244.0000	270.0000	10.656	0	0	0
06/07/2009	\$ / R	2010/06/14	Currency Future	7,353.0000	7,254.0000	(1.346)	0	0	0
06/07/2009	\$ / R	2010/06/14	Currency Future	4,372.0000	4,280.0000	(2.104)	0	0	0
06/07/2009	\$ / R	2010/06/14	Currency Future	4,935.0000	5,040.0000	2.128	0	0	0
06/07/2009	\$ / R	2010/06/14	Currency Future	4,276.0000	4,184.0000	(2.152)	0	0	0
06/07/2009	\$ / R	2010/06/14	Currency Future	53.0000	50.0000	(5.660)	0	0	0
06/07/2009	\$ / R	2010/06/14	Currency Future	9.0000	9.0000	-	0	0	0
06/07/2009	\$ / R	2010/06/14	Currency Future	1,988.0000	2,089.0000	5.080	0	0	0
06/07/2009	\$ / R	2010/06/14	Currency Future	100.0000	91.0000	(9.000)	0	0	0
06/07/2009	\$ / R	2010/06/14	Currency Future	490.0000	451.0000	(7.959)	0	0	0
06/07/2009	\$ / R	2010/06/14	Currency Future	2,610.0000	2,713.0000	3.946	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/07/2009	\$ / R	2010/06/14	Currency Future	10.0000	10.0000	-	0	0	0
06/07/2009	\$ / R	2010/06/14	Currency Future	4,854.0000	4,760.0000	(1.937)	0	0	0
06/07/2009	\$ / R	2010/06/14	Currency Future	1,635.0000	1,731.0000	5.872	0	0	0
06/07/2009	\$ / R	2010/06/14	Currency Future	133.0000	122.0000	(8.271)	0	0	0
06/07/2009	\$ / R	2010/06/14	Currency Future	25.0000	24.0000	(4.000)	0	0	0
06/07/2009	\$ / R	2010/06/14	Currency Future	205.0000	226.0000	10.244	0	0	0
06/07/2009	\$ / R	2010/06/14	Currency Future	925.0000	995.0000	7.568	0	0	0
06/07/2009	\$ / R	2010/06/14	Currency Future	2,770.0000	2,687.0000	(2.996)	0	0	0
06/07/2009	\$ / R	2010/06/14	Currency Future	3,231.0000	3,145.0000	(2.662)	0	0	0
06/07/2009	\$ / R	2010/06/14	Currency Future	93.0000	85.0000	(8.602)	0	0	0
06/07/2009	\$ / R	2010/06/14	Currency Future	2,999.0000	2,915.0000	(2.801)	0	0	0
06/07/2009	\$ / R	2010/06/14	Currency Future	115.0000	128.0000	11.304	0	0	0
06/07/2009	\$ / R	2010/06/14	Currency Future	75.0000	84.0000	12.000	0	0	0
06/07/2009	\$ / R	2010/06/14	Currency Future	5,145.0000	5,051.0000	(1.827)	0	0	0
06/07/2009	\$ / R	2010/06/14	Currency Future	1,427.0000	1,520.0000	6.517	0	0	0
06/07/2009	\$ / R	2010/06/14	Currency Future	1,678.0000	1,774.0000	5.721	0	0	0
06/07/2009	\$ / R	2010/06/14	Currency Future	3,891.0000	3,996.0000	2.699	0	0	0
06/07/2009	\$ / R	2010/06/14	Currency Future	80.0000	73.0000	(8.750)	0	0	0
06/07/2009	\$ / R	2010/06/14	Currency Future	4,180.0000	4,089.0000	(2.177)	0	0	0
06/07/2009	\$ / R	2010/06/14	Currency Future	2,562.0000	2,664.0000	3.981	0	0	0
06/07/2009	\$ / R	2010/06/14	Currency Future	11.0000	11.0000	-	0	0	0
06/07/2009	\$ / R	2010/06/14	Currency Future	1,161.0000	1,245.0000	7.235	0	0	0
06/07/2009	\$ / R	2010/06/14	Currency Future	7,106.0000	7,008.0000	(1.379)	0	0	0
06/07/2009	\$ / R	2010/06/14	Currency Future	89.0000	100.0000	12.360	0	0	0
06/07/2009	\$ / R	2010/06/14	Currency Future	3,842.0000	3,946.0000	2.707	0	0	0
06/07/2009	\$ / R	2010/06/14	Currency Future	27.0000	25.0000	(7.407)	0	0	0
06/07/2009	\$ / R	2010/06/14	Currency Future	2,368.0000	2,471.0000	4.350	0	0	0
06/07/2009	\$ / R	2010/06/14	Currency Future	3,743.0000	3,847.0000	2.779	0	0	0
06/07/2009	\$ / R	2010/06/14	Currency Future	226.0000	205.0000	(9.292)	0	0	0
06/07/2009	\$ / R	2010/06/14	Currency Future	3,445.0000	3,549.0000	3.019	0	0	0
06/07/2009	\$ / R	2010/06/14	Currency Future	825.0000	890.0000	7.879	0	0	0
06/07/2009	\$ / R	2010/06/14	Currency Future	21.0000	20.0000	(4.762)	0	0	0
06/07/2009	\$ / R	2010/06/14	Currency Future	4,686.0000	4,790.0000	2.219	0	0	0
06/07/2009	\$ / R	2010/06/14	Currency Future	272.0000	298.0000	9.559	0	0	0
06/07/2009	\$ / R	2010/06/14	Currency Future	41.0000	47.0000	14.634	0	0	0
06/07/2009	\$ / R	2010/06/14	Currency Future	2,953.0000	2,869.0000	(2.845)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/07/2009	\$ / R	2010/06/14	Currency Future	80.0000	90.0000	12.500	0	0	0
06/07/2009	\$ / R	2010/06/14	Currency Future	1,468.0000	1,561.0000	6.335	0	0	0
06/07/2009	\$ / R	2010/06/14	Currency Future	2,756.0000	2,859.0000	3.737	0	0	0
06/07/2009	\$ / R	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
06/07/2009	\$ / R	2010/06/14	Currency Future	68.0000	77.0000	13.235	0	0	0
06/07/2009	\$ / R	2010/06/14	Currency Future	5,340.0000	5,245.0000	(1.779)	0	0	0
06/07/2009	\$ / R	2010/06/14	Currency Future	152.0000	140.0000	(7.895)	0	0	0
06/07/2009	\$ / R	2010/06/14	Currency Future	9.0000	9.0000	-	0	0	0
06/07/2009	\$ / R	2010/06/14	Currency Future	33.0000	32.0000	(3.030)	0	0	0
06/07/2009	\$ / R	2010/06/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
06/07/2009	\$ / R	2010/06/14	Currency Future	3,198.0000	3,302.0000	3.252	0	0	0
06/07/2009	\$ / R	2010/06/14	Currency Future	262.0000	287.0000	9.542	0	0	0
06/07/2009	\$ / R	2010/06/14	Currency Future	5,633.0000	5,537.0000	(1.704)	0	0	0
06/07/2009	\$ / R	2010/06/14	Currency Future	234.0000	258.0000	10.256	0	0	0
06/07/2009	\$ / R	2010/06/14	Currency Future	3,248.0000	3,351.0000	3.171	0	0	0
06/07/2009	\$ / R	2010/06/14	Currency Future	42.0000	40.0000	(4.762)	0	0	0
06/07/2009	\$ / R	2010/06/14	Currency Future	17.0000	16.0000	(5.882)	0	0	0
06/07/2009	\$ / R	2010/06/14	Currency Future	184.0000	204.0000	10.870	0	0	0
06/07/2009	\$ / R	2010/06/14	Currency Future	2,454.0000	2,375.0000	(3.219)	0	0	0
06/07/2009	\$ / R	2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
06/07/2009	\$ / R	2010/06/14	Currency Future	3,372.0000	3,285.0000	(2.580)	0	0	0
06/07/2009	\$ / R	2010/06/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
06/07/2009	\$ / R	2010/06/14	Currency Future	3,544.0000	3,648.0000	2.935	0	0	0
06/07/2009	\$ / R	2010/06/14	Currency Future	952.0000	1,023.0000	7.458	0	0	0
06/07/2009	\$ / R	2010/06/14	Currency Future	1,809.0000	1,906.0000	5.362	0	0	0
06/07/2009	\$ / R	2010/06/14	Currency Future	2,952.0000	3,055.0000	3.489	0	0	0
06/07/2009	\$ / R	2010/06/14	Currency Future	1,765.0000	1,862.0000	5.496	0	0	0
06/07/2009	\$ / R	2010/06/14	Currency Future	239.0000	264.0000	10.460	0	0	0
06/07/2009	\$ / R	2010/06/14	Currency Future	1,309.0000	1,399.0000	6.875	0	0	0
06/07/2009	\$ / R	2010/06/14	Currency Future	76.0000	86.0000	13.158	0	0	0
06/07/2009	\$ / R	2010/06/14	Currency Future	2,272.0000	2,375.0000	4.533	0	0	0
06/07/2009	\$ / R	2010/06/14	Currency Future	6.0000	6.0000	-	0	0	0
06/07/2009	\$ / R	2010/06/14	Currency Future	13.0000	13.0000	-	0	0	0
06/07/2009	\$ / R	2010/06/14	Currency Future	2,365.0000	2,287.0000	(3.298)	0	0	0
06/07/2009	\$ / R	2010/06/14	Currency Future	5,291.0000	5,196.0000	(1.796)	0	0	0
06/07/2009	\$ / R	2010/06/14	Currency Future	37.0000	36.0000	(2.703)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/07/2009	\$ / R 2010/06/14	Currency Future	74.0000	67.0000	(9.459)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	3,941.0000	4,045.0000	2.639	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	105.0000	117.0000	11.429	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	109.0000	121.0000	11.009	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	1,387.0000	1,479.0000	6.633	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	267.0000	292.0000	9.363	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	14.0000	14.0000	-	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	2,187.0000	2,109.0000	(3.567)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	177.0000	196.0000	10.734	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	4,324.0000	4,232.0000	(2.128)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	188.0000	208.0000	10.638	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	390.0000	356.0000	(8.718)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	7.0000	7.0000	-	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	3,297.0000	3,401.0000	3.154	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	12.0000	12.0000	-	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	367.0000	334.0000	(8.992)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	145.0000	161.0000	11.034	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	3,643.0000	3,748.0000	2.882	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	3,560.0000	3,472.0000	(2.472)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	35.0000	34.0000	(2.857)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	8.0000	8.0000	-	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	2,854.0000	2,957.0000	3.609	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	2,232.0000	2,153.0000	(3.539)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	2,320.0000	2,423.0000	4.440	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	1,898.0000	1,996.0000	5.163	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	4,951.0000	4,857.0000	(1.899)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	2,177.0000	2,279.0000	4.685	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	83.0000	93.0000	12.048	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	3,138.0000	3,053.0000	(2.709)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	86.0000	96.0000	11.628	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	173.0000	192.0000	10.983	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	124.0000	137.0000	10.484	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	3,278.0000	3,192.0000	(2.624)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	4,139.0000	4,243.0000	2.513	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	63.0000	57.0000	(9.524)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	1,721.0000	1,818.0000	5.636	0	0	0

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06/07/2009	\$ / R 2010/06/14	Currency Future	57.0000	65.0000	14.035	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	196.0000	217.0000	10.714	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	5,048.0000	4,954.0000	(1.862)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	3,346.0000	3,450.0000	3.108	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	24.0000	22.0000	(8.333)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	6,172.0000	6,076.0000	(1.555)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	3,149.0000	3,253.0000	3.303	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	2,861.0000	2,778.0000	(2.901)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	2,659.0000	2,762.0000	3.874	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	163.0000	181.0000	11.043	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	133.0000	147.0000	10.526	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	3,989.0000	3,898.0000	(2.281)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	3,798.0000	3,708.0000	(2.370)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	86.0000	79.0000	(8.140)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	19.0000	18.0000	(5.263)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	345.0000	313.0000	(9.275)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	56.0000	64.0000	14.286	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	444.0000	485.0000	9.234	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	4,757.0000	4,664.0000	(1.955)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	980.0000	1,052.0000	7.347	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	6,123.0000	6,027.0000	(1.568)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	185.0000	170.0000	(8.108)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	92.0000	103.0000	11.957	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	3,045.0000	2,961.0000	(2.759)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	58.0000	66.0000	13.793	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	1,259.0000	1,195.0000	(5.083)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	180.0000	200.0000	11.111	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	6,221.0000	6,125.0000	(1.543)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	1,270.0000	1,360.0000	7.087	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	1,500.0000	1,431.0000	(4.600)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	3,594.0000	3,698.0000	2.894	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	385.0000	420.0000	9.091	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	1,853.0000	1,951.0000	5.289	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	899.0000	968.0000	7.675	0	0	0

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06/07/2009	\$ / R 2010/06/14	Currency Future	32.0000	37.0000	15.625	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	68.0000	62.0000	(8.824)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	5,096.0000	5,002.0000	(1.845)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	192.0000	213.0000	10.938	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	81.0000	91.0000	12.346	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	2,907.0000	2,823.0000	(2.890)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	3,185.0000	3,099.0000	(2.700)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	4,420.0000	4,328.0000	(2.081)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	90.0000	101.0000	12.222	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	1,129.0000	1,208.0000	6.997	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	170.0000	188.0000	10.588	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	20.0000	19.0000	(5.000)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	58.0000	52.0000	(10.345)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	414.0000	379.0000	(8.454)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	7,847.0000	7,748.0000	(1.262)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	4,805.0000	4,712.0000	(1.935)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	244.0000	218.0000	(10.656)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	2,805.0000	2,908.0000	3.672	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	1,943.0000	2,042.0000	5.095	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	108.0000	98.0000	(9.259)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	250.0000	276.0000	10.400	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	3,792.0000	3,896.0000	2.743	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	2,903.0000	3,006.0000	3.548	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	2,277.0000	2,197.0000	(3.513)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	6.0000	6.0000	-	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	28.0000	27.0000	(3.571)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	3,893.0000	3,803.0000	(2.312)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	18.0000	16.0000	(11.111)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	3,092.0000	3,007.0000	(2.749)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	1,593.0000	1,688.0000	5.964	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	44.0000	42.0000	(4.545)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	200.0000	222.0000	11.000	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	3,495.0000	3,599.0000	2.976	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	121.0000	135.0000	11.570	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	2,129.0000	2,231.0000	4.791	0	0	0

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06/07/2009	\$ / R 2010/06/14	Currency Future	135.0000	150.0000	11.111	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	2,513.0000	2,616.0000	4.099	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	84.0000	95.0000	13.095	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	3,099.0000	3,203.0000	3.356	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	7.0000	7.0000	-	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	10.0000	10.0000	-	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	4,999.0000	4,905.0000	(1.880)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	4,036.0000	3,946.0000	(2.230)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	4,660.0000	4,568.0000	(1.974)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	61.0000	69.0000	13.115	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	2,465.0000	2,568.0000	4.178	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	31.0000	36.0000	16.129	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	30.0000	28.0000	(6.667)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	5,976.0000	5,880.0000	(1.606)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	1,551.0000	1,645.0000	6.061	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	95.0000	107.0000	12.632	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	7,946.0000	7,847.0000	(1.246)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	3,702.0000	3,613.0000	(2.404)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	137.0000	153.0000	11.679	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	2,815.0000	2,732.0000	(2.948)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	116.0000	106.0000	(8.621)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	94.0000	105.0000	11.702	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	4,709.0000	4,616.0000	(1.975)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	4,468.0000	4,376.0000	(2.059)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	3,750.0000	3,661.0000	(2.373)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	601.0000	558.0000	(7.155)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	103.0000	115.0000	11.650	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	5,927.0000	5,831.0000	(1.620)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	4,089.0000	4,193.0000	2.543	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	736.0000	797.0000	8.288	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	174.0000	160.0000	(8.046)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	163.0000	150.0000	(7.975)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	1,348.0000	1,439.0000	6.751	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	4,188.0000	4,292.0000	2.483	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	62.0000	70.0000	12.903	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0

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06/07/2009	\$ / R 2010/06/14	Currency Future	39.0000	38.0000	(2.564)	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	2,224.0000	2,327.0000	4.631	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	0.0000	2,136.0000	100.000	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	0.0000	15.0000	100.000	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	0.0000	47.0000	100.000	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	0.0000	3,104.0000	100.000	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	0.0000	1,283.0000	100.000	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	0.0000	5.0000	100.000	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	0.0000	4,094.0000	100.000	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	0.0000	7,946.0000	100.000	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	0.0000	35.0000	100.000	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	0.0000	5,978.0000	100.000	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	0.0000	67.0000	100.000	0	0	0
06/07/2009	\$ / R 2010/06/14	Currency Future	0.0000	193.0000	100.000	0	0	0
06/07/2009	£ / R 2009/09/14	Currency Future	13.1138	13.1533	0.301	0.0000	0.0000	22,300
06/07/2009	£ / R 2009/09/14	Currency Future	2,815.0000	2,774.0000	(1.456)	0	0	0
06/07/2009	£ / R 2009/09/14	Currency Future	752.0000	714.0000	(5.053)	0	0	0
06/07/2009	£ / R 2009/09/14	Currency Future	0.0000	3,059.0000	100.000	0	0	0
06/07/2009	£ / R 2009/09/14	Currency Future	27.0000	26.0000	(3.704)	0	0	0
06/07/2009	£ / R 2009/09/14	Currency Future	24.0000	22.0000	(8.333)	0	0	0
06/07/2009	£ / R 2009/09/14	Currency Future	1,430.0000	1,388.0000	(2.937)	0	0	0
06/07/2009	£ / R 2009/09/14	Currency Future	216.0000	218.0000	0.926	0	0	0
06/07/2009	£ / R 2009/09/14	Currency Future	305.0000	281.0000	(7.869)	0	0	0
06/07/2009	£ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
06/07/2009	£ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/07/2009	£ / R 2009/09/14	Currency Future	29.0000	27.0000	(6.897)	0	0	0
06/07/2009	£ / R 2009/09/14	Currency Future	2,038.0000	2,075.0000	1.816	0	0	0
06/07/2009	£ / R 2009/09/14	Currency Future	254.0000	257.0000	1.181	0	0	0
06/07/2009	£ / R 2009/09/14	Currency Future	0.0000	4,053.0000	100.000	0	0	0
06/07/2009	£ / R 2009/09/14	Currency Future	31.0000	29.0000	(6.452)	0	0	0
06/07/2009	£ / R 2009/09/14	Currency Future	216.0000	218.0000	0.926	0	0	0
06/07/2009	£ / R 2009/09/14	Currency Future	685.0000	708.0000	3.358	0	0	0
06/07/2009	£ / R 2009/09/14	Currency Future	134.0000	132.0000	(1.493)	0	0	0
06/07/2009	£ / R 2009/09/14	Currency Future	1,567.0000	1,525.0000	(2.680)	0	0	0
06/07/2009	£ / R 2009/09/14	Currency Future	2,327.0000	2,285.0000	(1.805)	0	0	0
06/07/2009	£ / R 2009/09/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0



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06/07/2009	£ / R 2009/09/14	Currency Future	469.0000	485.0000	3.412	0	0	0
06/07/2009	£ / R 2009/09/14	Currency Future	81.0000	78.0000	(3.704)	0	0	0
06/07/2009	£ / R 2009/09/14	Currency Future	2,717.0000	2,676.0000	(1.509)	0	0	0
06/07/2009	£ / R 2009/09/14	Currency Future	417.0000	430.0000	3.118	0	0	0
06/07/2009	£ / R 2009/09/14	Currency Future	16.0000	15.0000	(6.250)	0	0	0
06/07/2009	£ / R 2009/09/14	Currency Future	187.0000	170.0000	(9.091)	0	0	0
06/07/2009	£ / R 2009/09/14	Currency Future	94.0000	91.0000	(3.191)	0	0	0
06/07/2009	£ / R 2009/09/14	Currency Future	752.0000	714.0000	(5.053)	0	0	0
06/07/2009	£ / R 2009/09/14	Currency Future	7,788.0000	7,749.0000	(0.501)	0	0	0
06/07/2009	£ / R 2009/09/14	Currency Future	109.0000	107.0000	(1.835)	0	0	0
06/07/2009	£ / R 2009/09/14	Currency Future	171.0000	155.0000	(9.357)	0	0	0
06/07/2009	£ / R 2009/09/14	Currency Future	651.0000	673.0000	3.379	0	0	0
06/07/2009	£ / R 2009/09/14	Currency Future	1,990.0000	1,947.0000	(2.161)	0	0	0
06/07/2009	£ / R 2009/09/14	Currency Future	408.0000	377.0000	(7.598)	0	0	0
06/07/2009	£ / R 2009/09/14	Currency Future	4.0000	0.0000	(100.000)	0	0	0
06/07/2009	£ / R 2009/09/14	Currency Future	64.0000	61.0000	(4.688)	0	0	0
06/07/2009	£ / R 2009/09/14	Currency Future	641.0000	604.0000	(5.772)	0	0	0
06/07/2009	£ / R 2009/09/14	Currency Future	497.0000	514.0000	3.421	0	0	0
06/07/2009	£ / R 2009/09/14	Currency Future	41.0000	38.0000	(7.317)	0	0	0
06/07/2009	£ / R 2009/09/14	Currency Future	4,002.0000	3,962.0000	(1.000)	0	0	0
06/07/2009	£ / R 2009/09/14	Currency Future	109.0000	107.0000	(1.835)	0	0	0
06/07/2009	£ / R 2009/09/14	Currency Future	1,295.0000	1,254.0000	(3.166)	0	0	0
06/07/2009	£ / R 2009/09/14	Currency Future	3,518.0000	3,554.0000	1.023	0	0	0
06/07/2009	£ / R 2009/09/14	Currency Future	7,888.0000	7,849.0000	(0.494)	0	0	0
06/07/2009	£ / R 2009/09/14	Currency Future	1,476.0000	1,433.0000	(2.913)	0	0	0
06/07/2009	£ / R 2009/09/14	Currency Future	0.0000	5.0000	100.000	0	0	0
06/07/2009	£ / R 2009/09/14	Currency Future	54.0000	50.0000	(7.407)	0	0	0
06/07/2009	£ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
06/07/2009	£ / R 2009/09/14	Currency Future	1,295.0000	1,254.0000	(3.166)	0	0	0
06/07/2009	£ / R 2009/09/14	Currency Future	392.0000	405.0000	3.316	0	0	0
06/07/2009	£ / R 2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
06/07/2009	£ / R 2009/09/14	Currency Future	3,012.0000	2,971.0000	(1.361)	0	0	0
06/07/2009	£ / R 2009/09/14	Currency Future	5,014.0000	5,053.0000	0.778	0	0	0
06/07/2009	£ / R 2009/09/14	Currency Future	5,892.0000	5,852.0000	(0.679)	0	0	0
06/07/2009	£ / R 2009/09/14	Currency Future	89.0000	87.0000	(2.247)	0	0	0
06/07/2009	£ / R 2009/09/14	Currency Future	2,914.0000	2,872.0000	(1.441)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/07/2009	£ / R	2009/09/14	Currency Future	1,120.0000	1,079.0000	(3.661)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	5.0000	5.0000	-	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	1,800.0000	1,758.0000	(2.333)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	316.0000	322.0000	1.899	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	392.0000	405.0000	3.316	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	0.0000	1,109.0000	100.000	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	2,085.0000	2,043.0000	(2.014)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	26.0000	24.0000	(7.692)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	3,120.0000	3,157.0000	1.186	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	104.0000	101.0000	(2.885)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	2,230.0000	2,188.0000	(1.883)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	497.0000	514.0000	3.421	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	2.0000	0.0000	(100.000)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	556.0000	574.0000	3.237	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	502.0000	469.0000	(6.574)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	2,233.0000	2,271.0000	1.702	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	0.0000	5.0000	100.000	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	2,473.0000	2,431.0000	(1.698)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	134.0000	132.0000	(1.493)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	4,116.0000	4,153.0000	0.899	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	204.0000	186.0000	(8.824)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	1,340.0000	1,298.0000	(3.134)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	378.0000	352.0000	(6.878)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	6.0000	2.0000	(66.667)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	1,035.0000	994.0000	(3.961)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	7.0000	3.0000	(57.143)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	1,120.0000	1,079.0000	(3.661)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	283.0000	288.0000	1.767	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	378.0000	352.0000	(6.878)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	19.0000	17.0000	(10.526)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	44.0000	41.0000	(6.818)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	283.0000	260.0000	(8.127)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	242.0000	221.0000	(8.678)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	283.0000	260.0000	(8.127)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	3,803.0000	3,763.0000	(1.052)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/07/2009	£ / R	2009/09/14	Currency Future	0.0000	56.0000	100.000	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	149.0000	148.0000	(0.671)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	2,135.0000	2,173.0000	1.780	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	17.0000	16.0000	(5.882)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	0.0000	7,949.0000	100.000	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	29.0000	27.0000	(6.897)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	1,168.0000	1,204.0000	3.082	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	714.0000	677.0000	(5.182)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	329.0000	304.0000	(7.599)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	3,220.0000	3,255.0000	1.087	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	0.0000	2.0000	100.000	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	2,815.0000	2,774.0000	(1.456)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	5,493.0000	5,453.0000	(0.728)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	3,903.0000	3,862.0000	(1.050)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	618.0000	639.0000	3.398	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	1,521.0000	1,479.0000	(2.761)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	17.0000	16.0000	(5.882)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	756.0000	781.0000	3.307	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	6,540.0000	6,500.0000	(0.612)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	442.0000	457.0000	3.394	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	0.0000	5,951.0000	100.000	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	37.0000	34.0000	(8.108)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	54.0000	50.0000	(7.407)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	23.0000	22.0000	(4.348)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	1,164.0000	1,122.0000	(3.608)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	22.0000	19.0000	(13.636)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	142.0000	127.0000	(10.563)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	2,478.0000	2,516.0000	1.533	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	334.0000	340.0000	1.796	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	85.0000	82.0000	(3.529)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	470.0000	437.0000	(7.021)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	3,209.0000	3,168.0000	(1.278)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	157.0000	156.0000	(0.637)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	3.0000	0.0000	(100.000)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	5,792.0000	5,752.0000	(0.691)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	127.0000	126.0000	(0.787)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/07/2009	£ / R 2009/09/14	Currency Future	526.0000	543.0000	3.232	0	0	0
06/07/2009	£ / R 2009/09/14	Currency Future	2,230.0000	2,188.0000	(1.883)	0	0	0
06/07/2009	£ / R 2009/09/14	Currency Future	104.0000	101.0000	(2.885)	0	0	0
06/07/2009	£ / R 2009/09/14	Currency Future	3,967.0000	4,003.0000	0.907	0	0	0
06/07/2009	£ / R 2009/09/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
06/07/2009	£ / R 2009/09/14	Currency Future	993.0000	953.0000	(4.028)	0	0	0
06/07/2009	£ / R 2009/09/14	Currency Future	44.0000	41.0000	(6.818)	0	0	0
06/07/2009	£ / R 2009/09/14	Currency Future	228.0000	230.0000	0.877	0	0	0
06/07/2009	£ / R 2009/09/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
06/07/2009	£ / R 2009/09/14	Currency Future	205.0000	206.0000	0.488	0	0	0
06/07/2009	£ / R 2009/09/14	Currency Future	1,847.0000	1,805.0000	(2.274)	0	0	0
06/07/2009	£ / R 2009/09/14	Currency Future	1,340.0000	1,298.0000	(3.134)	0	0	0
06/07/2009	£ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/07/2009	£ / R 2009/09/14	Currency Future	605.0000	569.0000	(5.950)	0	0	0
06/07/2009	£ / R 2009/09/14	Currency Future	241.0000	243.0000	0.830	0	0	0
06/07/2009	£ / R 2009/09/14	Currency Future	870.0000	831.0000	(4.483)	0	0	0
06/07/2009	£ / R 2009/09/14	Currency Future	791.0000	753.0000	(4.804)	0	0	0
06/07/2009	£ / R 2009/09/14	Currency Future	262.0000	240.0000	(8.397)	0	0	0
06/07/2009	£ / R 2009/09/14	Currency Future	1,895.0000	1,852.0000	(2.269)	0	0	0
06/07/2009	£ / R 2009/09/14	Currency Future	1,031.0000	1,062.0000	3.007	0	0	0
06/07/2009	£ / R 2009/09/14	Currency Future	6,291.0000	6,251.0000	(0.636)	0	0	0
06/07/2009	£ / R 2009/09/14	Currency Future	677.0000	640.0000	(5.465)	0	0	0
06/07/2009	£ / R 2009/09/14	Currency Future	115.0000	113.0000	(1.739)	0	0	0
06/07/2009	£ / R 2009/09/14	Currency Future	59.0000	55.0000	(6.780)	0	0	0
06/07/2009	£ / R 2009/09/14	Currency Future	2,717.0000	2,676.0000	(1.509)	0	0	0
06/07/2009	£ / R 2009/09/14	Currency Future	19.0000	18.0000	(5.263)	0	0	0
06/07/2009	£ / R 2009/09/14	Currency Future	268.0000	272.0000	1.493	0	0	0
06/07/2009	£ / R 2009/09/14	Currency Future	535.0000	501.0000	(6.355)	0	0	0
06/07/2009	£ / R 2009/09/14	Currency Future	127.0000	126.0000	(0.787)	0	0	0
06/07/2009	£ / R 2009/09/14	Currency Future	223.0000	203.0000	(8.969)	0	0	0
06/07/2009	£ / R 2009/09/14	Currency Future	6,989.0000	6,950.0000	(0.558)	0	0	0
06/07/2009	£ / R 2009/09/14	Currency Future	67.0000	64.0000	(4.478)	0	0	0
06/07/2009	£ / R 2009/09/14	Currency Future	31.0000	29.0000	(6.452)	0	0	0
06/07/2009	£ / R 2009/09/14	Currency Future	5,045.0000	5,004.0000	(0.813)	0	0	0
06/07/2009	£ / R 2009/09/14	Currency Future	1,077.0000	1,037.0000	(3.714)	0	0	0
06/07/2009	£ / R 2009/09/14	Currency Future	1,164.0000	1,122.0000	(3.608)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/07/2009	£ / R	2009/09/14	Currency Future	372.0000	380.0000	2.151	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	61.0000	58.0000	(4.918)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	47.0000	44.0000	(6.383)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	67.0000	59.0000	(11.940)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	5,714.0000	5,753.0000	0.683	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	372.0000	380.0000	2.151	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	1,251.0000	1,209.0000	(3.357)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	77.0000	74.0000	(3.896)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	1,753.0000	1,711.0000	(2.396)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	2,376.0000	2,333.0000	(1.810)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	570.0000	535.0000	(6.140)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	8.0000	8.0000	-	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	141.0000	140.0000	(0.709)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	228.0000	230.0000	0.877	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	70.0000	67.0000	(4.286)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	2,570.0000	2,529.0000	(1.595)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	3,556.0000	3,515.0000	(1.153)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	911.0000	871.0000	(4.391)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	49.0000	46.0000	(6.122)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	714.0000	677.0000	(5.182)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	54.0000	50.0000	(7.407)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	34.0000	32.0000	(5.882)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	283.0000	288.0000	1.767	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	5,464.0000	5,503.0000	0.714	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	1,207.0000	1,166.0000	(3.397)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	1,614.0000	1,571.0000	(2.664)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	353.0000	327.0000	(7.365)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	46.0000	43.0000	(6.522)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	74.0000	71.0000	(4.054)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	299.0000	305.0000	2.007	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	2,279.0000	2,236.0000	(1.887)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	1,660.0000	1,618.0000	(2.530)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	408.0000	377.0000	(7.598)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	174.0000	174.0000	-	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	586.0000	606.0000	3.413	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/07/2009	£ / R	2009/09/14	Currency Future	2,182.0000	2,139.0000	(1.971)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	39.0000	37.0000	(5.128)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	2,085.0000	2,043.0000	(2.014)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	33.0000	31.0000	(6.061)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	121.0000	119.0000	(1.653)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	1,753.0000	1,711.0000	(2.396)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	1,990.0000	1,947.0000	(2.161)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	35.0000	33.0000	(5.714)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	352.0000	360.0000	2.273	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	1,614.0000	1,571.0000	(2.664)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	64.0000	61.0000	(4.688)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	2,522.0000	2,480.0000	(1.665)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	570.0000	535.0000	(6.140)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	438.0000	407.0000	(7.078)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	2,327.0000	2,285.0000	(1.805)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	42.0000	39.0000	(7.143)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	2,279.0000	2,236.0000	(1.887)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	2,473.0000	2,431.0000	(1.698)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	4,215.0000	4,253.0000	0.902	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	67.0000	64.0000	(4.478)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	35.0000	33.0000	(5.714)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	2,619.0000	2,578.0000	(1.565)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	2,668.0000	2,627.0000	(1.537)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	184.0000	184.0000	-	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	184.0000	184.0000	-	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	41.0000	38.0000	(7.317)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	51.0000	48.0000	(5.882)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	42.0000	39.0000	(7.143)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	37.0000	34.0000	(8.108)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	830.0000	791.0000	(4.699)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	77.0000	74.0000	(3.896)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	2,522.0000	2,480.0000	(1.665)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	2,134.0000	2,091.0000	(2.015)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	32.0000	30.0000	(6.250)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/07/2009	£ / R	2009/09/14	Currency Future	1,263.0000	1,299.0000	2.850	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	952.0000	912.0000	(4.202)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	438.0000	407.0000	(7.078)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	1,077.0000	1,037.0000	(3.714)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	2,037.0000	1,995.0000	(2.062)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	1,385.0000	1,343.0000	(3.032)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	2,766.0000	2,725.0000	(1.482)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	2,724.0000	2,763.0000	1.432	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	165.0000	165.0000	-	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	141.0000	140.0000	(0.709)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	99.0000	96.0000	(3.030)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	28.0000	26.0000	(7.143)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	2.0000	0.0000	(100.000)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	911.0000	871.0000	(4.391)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	38.0000	35.0000	(7.895)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	99.0000	96.0000	(3.030)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	22.0000	20.0000	(9.091)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	204.0000	186.0000	(8.824)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	1,521.0000	1,479.0000	(2.761)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	1,800.0000	1,758.0000	(2.333)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	2,424.0000	2,382.0000	(1.733)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	1,385.0000	1,343.0000	(3.032)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	49.0000	46.0000	(6.122)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	30.0000	28.0000	(6.667)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	4,796.0000	4,756.0000	(0.834)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	2,963.0000	2,922.0000	(1.384)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	2,865.0000	2,823.0000	(1.466)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	129.0000	115.0000	(10.853)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	165.0000	165.0000	-	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	27.0000	25.0000	(7.407)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	720.0000	744.0000	3.333	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	3,308.0000	3,267.0000	(1.239)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	156.0000	141.0000	(9.615)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	618.0000	639.0000	3.398	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/07/2009	£ / R	2009/09/14	Currency Future	85.0000	82.0000	(3.529)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	793.0000	819.0000	3.279	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	174.0000	174.0000	-	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	952.0000	912.0000	(4.202)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	870.0000	831.0000	(4.483)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	194.0000	195.0000	0.515	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	352.0000	360.0000	2.273	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	49.0000	46.0000	(6.122)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	1,567.0000	1,525.0000	(2.680)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	81.0000	78.0000	(3.704)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	1,942.0000	1,900.0000	(2.163)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	56.0000	53.0000	(5.357)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	51.0000	48.0000	(5.882)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	2,037.0000	1,995.0000	(2.062)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	61.0000	58.0000	(4.918)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	1,707.0000	1,664.0000	(2.519)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	1,847.0000	1,805.0000	(2.274)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	262.0000	240.0000	(8.397)	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	526.0000	543.0000	3.232	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	299.0000	305.0000	2.007	0	0	0
06/07/2009	£ / R	2009/09/14	Currency Future	535.0000	501.0000	(6.355)	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	13.3322	13.3758	0.327	0.0000	0.0000	13,297
06/07/2009	£ / R	2009/12/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	252.0000	254.0000	0.794	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	698.0000	666.0000	(4.585)	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	201.0000	203.0000	0.995	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	454.0000	462.0000	1.762	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	222.0000	224.0000	0.901	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	4,143.0000	4,186.0000	1.038	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	1,175.0000	1,205.0000	2.553	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	1,009.0000	972.0000	(3.667)	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	1,398.0000	1,358.0000	(2.861)	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	193.0000	179.0000	(7.254)	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	7,783.0000	7,739.0000	(0.565)	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	1,563.0000	1,523.0000	(2.559)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/07/2009	£ / R	2009/12/14	Currency Future	3,161.0000	3,203.0000	1.329	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	45.0000	43.0000	(4.444)	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	865.0000	831.0000	(3.931)	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	1,820.0000	1,778.0000	(2.308)	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	3,997.0000	4,039.0000	1.051	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	972.0000	936.0000	(3.704)	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	14.0000	14.0000	-	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	441.0000	448.0000	1.587	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	330.0000	334.0000	1.212	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	607.0000	576.0000	(5.107)	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	498.0000	507.0000	1.807	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	1,237.0000	1,199.0000	(3.072)	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	580.0000	592.0000	2.069	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	7,882.0000	7,839.0000	(0.546)	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	639.0000	652.0000	2.034	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	2,219.0000	2,177.0000	(1.893)	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	15.0000	15.0000	-	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	1,160.0000	1,122.0000	(3.276)	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	2,527.0000	2,569.0000	1.662	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	454.0000	462.0000	1.762	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	730.0000	747.0000	2.329	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	392.0000	398.0000	1.531	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	84.0000	84.0000	-	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	972.0000	936.0000	(3.704)	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	498.0000	471.0000	(5.422)	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	370.0000	375.0000	1.351	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	1,046.0000	1,009.0000	(3.537)	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	1,317.0000	1,278.0000	(2.961)	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	513.0000	522.0000	1.754	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	295.0000	299.0000	1.356	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	428.0000	435.0000	1.636	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	349.0000	354.0000	1.433	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	39.0000	39.0000	-	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	5,796.0000	5,752.0000	(0.759)	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	2,441.0000	2,398.0000	(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	
06/07/2009	£ / R	2009/12/14	Currency Future	698.0000	666.0000	(4.585)	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	580.0000	592.0000	2.069	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	5,732.0000	5,776.0000	0.768	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	44.0000	44.0000	-	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	706.0000	722.0000	2.266	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	3,841.0000	3,798.0000	(1.120)	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	0.0000	14.0000	100.000	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	1,198.0000	1,160.0000	(3.172)	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	312.0000	316.0000	1.282	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	3,365.0000	3,321.0000	(1.308)	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	524.0000	496.0000	(5.344)	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	380.0000	386.0000	1.579	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	3,602.0000	3,558.0000	(1.222)	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	4,812.0000	4,768.0000	(0.914)	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	0.0000	3,057.0000	100.000	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	1,563.0000	1,523.0000	(2.559)	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	401.0000	377.0000	(5.985)	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	6,291.0000	6,247.0000	(0.699)	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	0.0000	31.0000	100.000	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	303.0000	307.0000	1.320	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	1,480.0000	1,440.0000	(2.703)	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	6,539.0000	6,495.0000	(0.673)	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	23.0000	23.0000	-	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	1,521.0000	1,481.0000	(2.630)	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	833.0000	853.0000	2.401	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	1,398.0000	1,358.0000	(2.861)	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	831.0000	797.0000	(4.091)	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	5,483.0000	5,526.0000	0.784	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	730.0000	698.0000	(4.384)	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	287.0000	291.0000	1.394	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	498.0000	471.0000	(5.422)	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	5,057.0000	5,013.0000	(0.870)	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	147.0000	138.0000	(6.122)	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	563.0000	573.0000	1.776	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	1,605.0000	1,565.0000	(2.492)	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	730.0000	747.0000	2.329	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
06/07/2009	£ / R 2009/12/14	Currency Future	330.0000	334.0000	1.212	0	0	0
06/07/2009	£ / R 2009/12/14	Currency Future	21.0000	21.0000	-	0	0	0
06/07/2009	£ / R 2009/12/14	Currency Future	1,380.0000	1,413.0000	2.391	0	0	0
06/07/2009	£ / R 2009/12/14	Currency Future	3,259.0000	3,301.0000	1.289	0	0	0
06/07/2009	£ / R 2009/12/14	Currency Future	0.0000	2,086.0000	100.000	0	0	0
06/07/2009	£ / R 2009/12/14	Currency Future	1,690.0000	1,649.0000	(2.426)	0	0	0
06/07/2009	£ / R 2009/12/14	Currency Future	392.0000	398.0000	1.531	0	0	0
06/07/2009	£ / R 2009/12/14	Currency Future	806.0000	825.0000	2.357	0	0	0
06/07/2009	£ / R 2009/12/14	Currency Future	6,986.0000	6,943.0000	(0.616)	0	0	0
06/07/2009	£ / R 2009/12/14	Currency Future	441.0000	448.0000	1.587	0	0	0
06/07/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/07/2009	£ / R 2009/12/14	Currency Future	27.0000	25.0000	(7.407)	0	0	0
06/07/2009	£ / R 2009/12/14	Currency Future	280.0000	283.0000	1.071	0	0	0
06/07/2009	£ / R 2009/12/14	Currency Future	529.0000	539.0000	1.890	0	0	0
06/07/2009	£ / R 2009/12/14	Currency Future	66.0000	66.0000	-	0	0	0
06/07/2009	£ / R 2009/12/14	Currency Future	666.0000	635.0000	(4.655)	0	0	0
06/07/2009	£ / R 2009/12/14	Currency Future	252.0000	254.0000	0.794	0	0	0
06/07/2009	£ / R 2009/12/14	Currency Future	4,241.0000	4,284.0000	1.014	0	0	0
06/07/2009	£ / R 2009/12/14	Currency Future	74.0000	74.0000	-	0	0	0
06/07/2009	£ / R 2009/12/14	Currency Future	0.0000	64.0000	100.000	0	0	0
06/07/2009	£ / R 2009/12/14	Currency Future	1,160.0000	1,122.0000	(3.276)	0	0	0
06/07/2009	£ / R 2009/12/14	Currency Future	424.0000	400.0000	(5.660)	0	0	0
06/07/2009	£ / R 2009/12/14	Currency Future	5,500.0000	5,456.0000	(0.800)	0	0	0
06/07/2009	£ / R 2009/12/14	Currency Future	1,009.0000	972.0000	(3.667)	0	0	0
06/07/2009	£ / R 2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
06/07/2009	£ / R 2009/12/14	Currency Future	52.0000	51.0000	(1.923)	0	0	0
06/07/2009	£ / R 2009/12/14	Currency Future	0.0000	7,988.0000	100.000	0	0	0
06/07/2009	£ / R 2009/12/14	Currency Future	272.0000	275.0000	1.103	0	0	0
06/07/2009	£ / R 2009/12/14	Currency Future	797.0000	763.0000	(4.266)	0	0	0
06/07/2009	£ / R 2009/12/14	Currency Future	599.0000	611.0000	2.003	0	0	0
06/07/2009	£ / R 2009/12/14	Currency Future	1,357.0000	1,318.0000	(2.874)	0	0	0
06/07/2009	£ / R 2009/12/14	Currency Future	2,771.0000	2,813.0000	1.516	0	0	0
06/07/2009	£ / R 2009/12/14	Currency Future	28.0000	28.0000	-	0	0	0
06/07/2009	£ / R 2009/12/14	Currency Future	0.0000	60.0000	100.000	0	0	0
06/07/2009	£ / R 2009/12/14	Currency Future	1,820.0000	1,778.0000	(2.308)	0	0	0
06/07/2009	£ / R 2009/12/14	Currency Future	498.0000	507.0000	1.807	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/07/2009	£ / R 2009/12/14	Currency Future	38.0000	37.0000	(2.632)	0	0	0
06/07/2009	£ / R 2009/12/14	Currency Future	635.0000	604.0000	(4.882)	0	0	0
06/07/2009	£ / R 2009/12/14	Currency Future	0.0000	5,999.0000	100.000	0	0	0
06/07/2009	£ / R 2009/12/14	Currency Future	1,648.0000	1,607.0000	(2.488)	0	0	0
06/07/2009	£ / R 2009/12/14	Currency Future	865.0000	831.0000	(3.931)	0	0	0
06/07/2009	£ / R 2009/12/14	Currency Future	0.0000	25.0000	100.000	0	0	0
06/07/2009	£ / R 2009/12/14	Currency Future	295.0000	299.0000	1.356	0	0	0
06/07/2009	£ / R 2009/12/14	Currency Future	448.0000	423.0000	(5.580)	0	0	0
06/07/2009	£ / R 2009/12/14	Currency Future	5,034.0000	5,077.0000	0.854	0	0	0
06/07/2009	£ / R 2009/12/14	Currency Future	29.0000	28.0000	(3.448)	0	0	0
06/07/2009	£ / R 2009/12/14	Currency Future	97.0000	97.0000	-	0	0	0
06/07/2009	£ / R 2009/12/14	Currency Future	683.0000	698.0000	2.196	0	0	0
06/07/2009	£ / R 2009/12/14	Currency Future	2,284.0000	2,326.0000	1.839	0	0	0
06/07/2009	£ / R 2009/12/14	Currency Future	0.0000	4,039.0000	100.000	0	0	0
06/07/2009	£ / R 2009/12/14	Currency Future	1,733.0000	1,692.0000	(2.366)	0	0	0
06/07/2009	£ / R 2009/12/14	Currency Future	780.0000	798.0000	2.308	0	0	0
06/07/2009	£ / R 2009/12/14	Currency Future	2,084.0000	2,042.0000	(2.015)	0	0	0
06/07/2009	£ / R 2009/12/14	Currency Future	339.0000	344.0000	1.475	0	0	0
06/07/2009	£ / R 2009/12/14	Currency Future	173.0000	174.0000	0.578	0	0	0
06/07/2009	£ / R 2009/12/14	Currency Future	1,605.0000	1,565.0000	(2.492)	0	0	0
06/07/2009	£ / R 2009/12/14	Currency Future	2,188.0000	2,230.0000	1.920	0	0	0
06/07/2009	£ / R 2009/12/14	Currency Future	513.0000	522.0000	1.754	0	0	0
06/07/2009	£ / R 2009/12/14	Currency Future	321.0000	325.0000	1.246	0	0	0
06/07/2009	£ / R 2009/12/14	Currency Future	428.0000	435.0000	1.636	0	0	0
06/07/2009	£ / R 2009/12/14	Currency Future	56.0000	54.0000	(3.571)	0	0	0
06/07/2009	£ / R 2009/12/14	Currency Future	831.0000	797.0000	(4.091)	0	0	0
06/07/2009	£ / R 2009/12/14	Currency Future	618.0000	630.0000	1.942	0	0	0
06/07/2009	£ / R 2009/12/14	Currency Future	763.0000	730.0000	(4.325)	0	0	0
06/07/2009	£ / R 2009/12/14	Currency Future	972.0000	936.0000	(3.704)	0	0	0
06/07/2009	£ / R 2009/12/14	Currency Future	1,297.0000	1,329.0000	2.467	0	0	0
06/07/2009	£ / R 2009/12/14	Currency Future	245.0000	248.0000	1.224	0	0	0
06/07/2009	£ / R 2009/12/14	Currency Future	936.0000	901.0000	(3.739)	0	0	0
06/07/2009	£ / R 2009/12/14	Currency Future	19.0000	18.0000	(5.263)	0	0	0
06/07/2009	£ / R 2009/12/14	Currency Future	164.0000	153.0000	(6.707)	0	0	0
06/07/2009	£ / R 2009/12/14	Currency Future	551.0000	522.0000	(5.263)	0	0	0
06/07/2009	£ / R 2009/12/14	Currency Future	545.0000	556.0000	2.018	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/07/2009	£ / R	2009/12/14	Currency Future	265.0000	268.0000	1.132	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	233.0000	235.0000	0.858	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	5,895.0000	5,851.0000	(0.746)	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	529.0000	539.0000	1.890	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	378.0000	355.0000	(6.085)	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	483.0000	491.0000	1.656	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	1,863.0000	1,822.0000	(2.201)	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	21.0000	20.0000	(4.762)	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	900.0000	865.0000	(3.889)	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	1,521.0000	1,481.0000	(2.630)	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	2,621.0000	2,578.0000	(1.641)	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	27.0000	27.0000	-	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	797.0000	763.0000	(4.266)	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	415.0000	422.0000	1.687	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	1,995.0000	1,953.0000	(2.105)	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	303.0000	307.0000	1.320	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	4,034.0000	3,990.0000	(1.091)	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	70.0000	70.0000	-	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	216.0000	218.0000	0.926	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	1,198.0000	1,160.0000	(3.172)	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	32.0000	32.0000	-	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	3,938.0000	3,894.0000	(1.117)	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	797.0000	763.0000	(4.266)	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	1,277.0000	1,238.0000	(3.054)	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	2,040.0000	1,998.0000	(2.059)	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	287.0000	291.0000	1.394	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	468.0000	476.0000	1.709	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	3,553.0000	3,596.0000	1.210	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	1,907.0000	1,865.0000	(2.202)	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	1,951.0000	1,909.0000	(2.153)	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	153.0000	154.0000	0.654	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	529.0000	539.0000	1.890	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	359.0000	364.0000	1.393	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	239.0000	241.0000	0.837	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	1,046.0000	1,009.0000	(3.537)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/07/2009	£ / R 2009/12/14	Currency Future	889.0000	910.0000	2.362	0	0	0
06/07/2009	£ / R 2009/12/14	Currency Future	339.0000	344.0000	1.475	0	0	0
06/07/2009	£ / R 2009/12/14	Currency Future	227.0000	229.0000	0.881	0	0	0
06/07/2009	£ / R 2009/12/14	Currency Future	454.0000	462.0000	1.762	0	0	0
06/07/2009	£ / R 2009/12/14	Currency Future	356.0000	334.0000	(6.180)	0	0	0
06/07/2009	£ / R 2009/12/14	Currency Future	917.0000	940.0000	2.508	0	0	0
06/07/2009	£ / R 2009/12/14	Currency Future	599.0000	611.0000	2.003	0	0	0
06/07/2009	£ / R 2009/12/14	Currency Future	1,357.0000	1,318.0000	(2.874)	0	0	0
06/07/2009	£ / R 2009/12/14	Currency Future	380.0000	386.0000	1.579	0	0	0
06/07/2009	£ / R 2009/12/14	Currency Future	2,092.0000	2,134.0000	2.008	0	0	0
06/07/2009	£ / R 2009/12/14	Currency Future	860.0000	881.0000	2.442	0	0	0
06/07/2009	£ / R 2009/12/14	Currency Future	666.0000	635.0000	(4.655)	0	0	0
06/07/2009	£ / R 2009/12/14	Currency Future	59.0000	58.0000	(1.695)	0	0	0
06/07/2009	£ / R 2009/12/14	Currency Future	473.0000	446.0000	(5.708)	0	0	0
06/07/2009	£ / R 2009/12/14	Currency Future	1,439.0000	1,399.0000	(2.780)	0	0	0
06/07/2009	£ / R 2009/12/14	Currency Future	661.0000	675.0000	2.118	0	0	0
06/07/2009	£ / R 2009/12/14	Currency Future	524.0000	496.0000	(5.344)	0	0	0
06/07/2009	£ / R 2009/12/14	Currency Future	578.0000	549.0000	(5.017)	0	0	0
06/07/2009	£ / R 2009/12/14	Currency Future	551.0000	522.0000	(5.263)	0	0	0
06/07/2009	£ / R 2009/12/14	Currency Future	1,776.0000	1,735.0000	(2.309)	0	0	0
06/07/2009	£ / R 2009/12/14	Currency Future	335.0000	314.0000	(6.269)	0	0	0
06/07/2009	£ / R 2009/12/14	Currency Future	900.0000	865.0000	(3.889)	0	0	0
06/07/2009	£ / R 2009/12/14	Currency Future	1,121.0000	1,084.0000	(3.301)	0	0	0
06/07/2009	£ / R 2009/12/14	Currency Future	258.0000	261.0000	1.163	0	0	0
06/07/2009	£ / R 2009/12/14	Currency Future	755.0000	772.0000	2.252	0	0	0
06/07/2009	£ / R 2009/12/14	Currency Future	1,083.0000	1,046.0000	(3.416)	0	0	0
06/07/2009	£ / R 2009/12/14	Currency Future	392.0000	398.0000	1.531	0	0	0
06/07/2009	£ / R 2009/12/14	Currency Future	483.0000	491.0000	1.656	0	0	0
06/07/2009	£ / R 2009/12/14	Currency Future	403.0000	410.0000	1.737	0	0	0
06/07/2009	£ / R 2009/12/14	Currency Future	1,121.0000	1,084.0000	(3.301)	0	0	0
06/07/2009	£ / R 2009/12/14	Currency Future	403.0000	410.0000	1.737	0	0	0
06/07/2009	£ / R 2009/12/14	Currency Future	1,160.0000	1,122.0000	(3.276)	0	0	0
06/07/2009	£ / R 2009/12/14	Currency Future	683.0000	698.0000	2.196	0	0	0
06/07/2009	£ / R 2009/12/14	Currency Future	706.0000	722.0000	2.266	0	0	0
06/07/2009	£ / R 2009/12/14	Currency Future	563.0000	573.0000	1.776	0	0	0
06/07/2009	£ / R 2009/12/14	Currency Future	730.0000	698.0000	(4.384)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/07/2009	£ / R	2009/12/14	Currency Future	618.0000	630.0000	1.942	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	315.0000	295.0000	(6.349)	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	947.0000	971.0000	2.534	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	635.0000	604.0000	(4.882)	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	833.0000	853.0000	2.401	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	401.0000	377.0000	(5.985)	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	276.0000	258.0000	(6.522)	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	1,009.0000	1,034.0000	2.478	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	1,083.0000	1,046.0000	(3.416)	0	0	0
06/07/2009	£ / R	2009/12/14	Currency Future	415.0000	422.0000	1.687	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	13.5551	13.6006	0.336	13.5900	13.5900	24
06/07/2009	£ / R	2010/03/15	Currency Future	299.0000	302.0000	1.003	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	202.0000	204.0000	0.990	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	2,644.0000	2,602.0000	(1.589)	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	3,547.0000	3,503.0000	(1.240)	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	1,791.0000	1,751.0000	(2.233)	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	7,924.0000	7,879.0000	(0.568)	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	138.0000	139.0000	0.725	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	29.0000	30.0000	3.448	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	0.0000	7,978.0000	100.000	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	756.0000	769.0000	1.720	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	4,061.0000	4,016.0000	(1.108)	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	5,823.0000	5,778.0000	(0.773)	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	0.0000	28.0000	100.000	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	446.0000	452.0000	1.345	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	5,969.0000	5,923.0000	(0.771)	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	774.0000	788.0000	1.809	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	7,776.0000	7,731.0000	(0.579)	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	0.0000	6,020.0000	100.000	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	901.0000	869.0000	(3.552)	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	869.0000	837.0000	(3.682)	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	31.0000	32.0000	3.226	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	806.0000	776.0000	(3.722)	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	78.0000	78.0000	-	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	0.0000	71.0000	100.000	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	4,483.0000	4,439.0000	(0.981)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/07/2009	£ / R	2010/03/15	Currency Future	934.0000	901.0000	(3.533)	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	461.0000	438.0000	(4.989)	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	2,722.0000	2,766.0000	1.616	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	689.0000	701.0000	1.742	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	153.0000	143.0000	(6.536)	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	166.0000	167.0000	0.602	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	831.0000	847.0000	1.925	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	739.0000	752.0000	1.759	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	722.0000	734.0000	1.662	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	967.0000	934.0000	(3.413)	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	901.0000	869.0000	(3.552)	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	776.0000	747.0000	(3.737)	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	1,116.0000	1,139.0000	2.061	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	852.0000	868.0000	1.878	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	747.0000	718.0000	(3.882)	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	2,254.0000	2,213.0000	(1.819)	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	1,000.0000	967.0000	(3.300)	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	74.0000	74.0000	-	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	1,034.0000	1,000.0000	(3.288)	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	286.0000	271.0000	(5.245)	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	811.0000	827.0000	1.973	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	705.0000	717.0000	1.702	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	756.0000	769.0000	1.720	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	67.0000	65.0000	(2.985)	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	38.0000	37.0000	(2.632)	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	3,694.0000	3,738.0000	1.191	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	662.0000	635.0000	(4.079)	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	644.0000	654.0000	1.553	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	917.0000	935.0000	1.963	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	1,808.0000	1,843.0000	1.936	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	1,139.0000	1,103.0000	(3.161)	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	359.0000	363.0000	1.114	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	381.0000	385.0000	1.050	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	674.0000	685.0000	1.632	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	2,196.0000	2,238.0000	1.913	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	83.0000	81.0000	(2.410)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/07/2009	£ / R	2010/03/15	Currency Future	154.0000	155.0000	0.649	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	91.0000	88.0000	(3.297)	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	1,499.0000	1,531.0000	2.135	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	4,342.0000	4,298.0000	(1.013)	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	1,391.0000	1,421.0000	2.157	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	243.0000	230.0000	(5.350)	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	3,938.0000	3,983.0000	1.143	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	2,338.0000	2,381.0000	1.839	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	1,069.0000	1,034.0000	(3.274)	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	69.0000	67.0000	(2.899)	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	144.0000	145.0000	0.694	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	3,158.0000	3,202.0000	1.393	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	792.0000	806.0000	1.768	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	1,590.0000	1,551.0000	(2.453)	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	2,674.0000	2,717.0000	1.608	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	3,455.0000	3,411.0000	(1.274)	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	52.0000	51.0000	(1.923)	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	48.0000	47.0000	(2.083)	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	332.0000	336.0000	1.205	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	3,501.0000	3,457.0000	(1.257)	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	4,389.0000	4,345.0000	(1.003)	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	4,132.0000	4,176.0000	1.065	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	22.0000	20.0000	(9.091)	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	2,427.0000	2,385.0000	(1.731)	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	141.0000	142.0000	0.709	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	210.0000	211.0000	0.476	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	27.0000	25.0000	(7.407)	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	4,277.0000	4,321.0000	1.029	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	837.0000	806.0000	(3.704)	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	3,303.0000	3,347.0000	1.332	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	2,125.0000	2,084.0000	(1.929)	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	222.0000	224.0000	0.901	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	2,999.0000	2,956.0000	(1.434)	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	3,317.0000	3,273.0000	(1.326)	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	576.0000	584.0000	1.389	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	495.0000	502.0000	1.414	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
06/07/2009	£ / R 2010/03/15	Currency Future	254.0000	257.0000	1.181	0	0	0
06/07/2009	£ / R 2010/03/15	Currency Future	4,436.0000	4,392.0000	(0.992)	0	0	0
06/07/2009	£ / R 2010/03/15	Currency Future	416.0000	395.0000	(5.048)	0	0	0
06/07/2009	£ / R 2010/03/15	Currency Future	40.0000	38.0000	(5.000)	0	0	0
06/07/2009	£ / R 2010/03/15	Currency Future	312.0000	315.0000	0.962	0	0	0
06/07/2009	£ / R 2010/03/15	Currency Future	354.0000	335.0000	(5.367)	0	0	0
06/07/2009	£ / R 2010/03/15	Currency Future	206.0000	207.0000	0.485	0	0	0
06/07/2009	£ / R 2010/03/15	Currency Future	150.0000	152.0000	1.333	0	0	0
06/07/2009	£ / R 2010/03/15	Currency Future	110.0000	102.0000	(7.273)	0	0	0
06/07/2009	£ / R 2010/03/15	Currency Future	1,321.0000	1,284.0000	(2.801)	0	0	0
06/07/2009	£ / R 2010/03/15	Currency Future	3,645.0000	3,689.0000	1.207	0	0	0
06/07/2009	£ / R 2010/03/15	Currency Future	4,295.0000	4,251.0000	(1.024)	0	0	0
06/07/2009	£ / R 2010/03/15	Currency Future	147.0000	149.0000	1.361	0	0	0
06/07/2009	£ / R 2010/03/15	Currency Future	3,920.0000	3,875.0000	(1.148)	0	0	0
06/07/2009	£ / R 2010/03/15	Currency Future	33.0000	32.0000	(3.030)	0	0	0
06/07/2009	£ / R 2010/03/15	Currency Future	175.0000	176.0000	0.571	0	0	0
06/07/2009	£ / R 2010/03/15	Currency Future	2,557.0000	2,515.0000	(1.643)	0	0	0
06/07/2009	£ / R 2010/03/15	Currency Future	3,791.0000	3,836.0000	1.187	0	0	0
06/07/2009	£ / R 2010/03/15	Currency Future	3,363.0000	3,319.0000	(1.308)	0	0	0
06/07/2009	£ / R 2010/03/15	Currency Future	36.0000	35.0000	(2.778)	0	0	0
06/07/2009	£ / R 2010/03/15	Currency Future	218.0000	220.0000	0.917	0	0	0
06/07/2009	£ / R 2010/03/15	Currency Future	2,964.0000	3,008.0000	1.484	0	0	0
06/07/2009	£ / R 2010/03/15	Currency Future	325.0000	329.0000	1.231	0	0	0
06/07/2009	£ / R 2010/03/15	Currency Future	58.0000	57.0000	(1.724)	0	0	0
06/07/2009	£ / R 2010/03/15	Currency Future	118.0000	110.0000	(6.780)	0	0	0
06/07/2009	£ / R 2010/03/15	Currency Future	2,015.0000	2,053.0000	1.886	0	0	0
06/07/2009	£ / R 2010/03/15	Currency Future	2,600.0000	2,558.0000	(1.615)	0	0	0
06/07/2009	£ / R 2010/03/15	Currency Future	1,230.0000	1,255.0000	2.033	0	0	0
06/07/2009	£ / R 2010/03/15	Currency Future	1,260.0000	1,285.0000	1.984	0	0	0
06/07/2009	£ / R 2010/03/15	Currency Future	374.0000	354.0000	(5.348)	0	0	0
06/07/2009	£ / R 2010/03/15	Currency Future	3,409.0000	3,365.0000	(1.291)	0	0	0
06/07/2009	£ / R 2010/03/15	Currency Future	485.0000	491.0000	1.237	0	0	0
06/07/2009	£ / R 2010/03/15	Currency Future	4,248.0000	4,205.0000	(1.012)	0	0	0
06/07/2009	£ / R 2010/03/15	Currency Future	305.0000	309.0000	1.311	0	0	0
06/07/2009	£ / R 2010/03/15	Currency Future	1,629.0000	1,590.0000	(2.394)	0	0	0
06/07/2009	£ / R 2010/03/15	Currency Future	2,513.0000	2,471.0000	(1.671)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/07/2009	£ / R	2010/03/15	Currency Future	1,767.0000	1,803.0000	2.037	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	2,470.0000	2,428.0000	(1.700)	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	395.0000	374.0000	(5.316)	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	455.0000	461.0000	1.319	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	2,818.0000	2,862.0000	1.561	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	3,225.0000	3,182.0000	(1.333)	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	1,832.0000	1,792.0000	(2.183)	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	231.0000	233.0000	0.866	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	293.0000	296.0000	1.024	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	1,973.0000	2,010.0000	1.875	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	4,155.0000	4,111.0000	(1.059)	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	198.0000	200.0000	1.010	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	63.0000	62.0000	(1.587)	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	3,840.0000	3,885.0000	1.172	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	3,593.0000	3,549.0000	(1.225)	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	134.0000	125.0000	(6.716)	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	35.0000	34.0000	(2.857)	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	135.0000	136.0000	0.741	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	1,889.0000	1,926.0000	1.959	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	2,867.0000	2,911.0000	1.535	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	437.0000	442.0000	1.144	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	1,710.0000	1,670.0000	(2.339)	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	214.0000	215.0000	0.467	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	4,530.0000	4,486.0000	(0.971)	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	1,171.0000	1,195.0000	2.050	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	2,341.0000	2,299.0000	(1.794)	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	1,750.0000	1,710.0000	(2.286)	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	465.0000	471.0000	1.290	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	126.0000	117.0000	(7.143)	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	484.0000	460.0000	(4.959)	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	62.0000	60.0000	(3.226)	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	2,688.0000	2,646.0000	(1.563)	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	1,931.0000	1,968.0000	1.916	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	162.0000	152.0000	(6.173)	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	346.0000	350.0000	1.156	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	143.0000	134.0000	(6.294)	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	
06/07/2009	£ / R	2010/03/15	Currency Future	160.0000	161.0000	0.625	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	438.0000	416.0000	(5.023)	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	516.0000	524.0000	1.550	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	1,089.0000	1,111.0000	2.020	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	3,061.0000	3,105.0000	1.437	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	1,143.0000	1,167.0000	2.100	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	474.0000	481.0000	1.477	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	1,848.0000	1,884.0000	1.948	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	55.0000	54.0000	(1.818)	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	3,742.0000	3,787.0000	1.203	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	31.0000	29.0000	(6.452)	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	2,770.0000	2,814.0000	1.588	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	1,669.0000	1,630.0000	(2.337)	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	37.0000	36.0000	(2.703)	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	318.0000	322.0000	1.258	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	65.0000	63.0000	(3.077)	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	4,037.0000	4,080.0000	1.065	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	1,511.0000	1,473.0000	(2.515)	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	1,200.0000	1,225.0000	2.083	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	2,101.0000	2,143.0000	1.999	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	96.0000	93.0000	(3.125)	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	1,321.0000	1,351.0000	2.271	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	316.0000	300.0000	(5.063)	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	226.0000	228.0000	0.885	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	3,271.0000	3,228.0000	(1.315)	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	2,384.0000	2,343.0000	(1.720)	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	157.0000	159.0000	1.274	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	339.0000	343.0000	1.180	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	1,550.0000	1,512.0000	(2.452)	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	505.0000	512.0000	1.386	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	3,012.0000	3,056.0000	1.461	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	32.0000	31.0000	(3.125)	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	2,915.0000	2,959.0000	1.509	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	4,202.0000	4,158.0000	(1.047)	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	57.0000	56.0000	(1.754)	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	103.0000	95.0000	(7.767)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/07/2009	£ / R	2010/03/15	Currency Future	2,058.0000	2,096.0000	1.846	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	335.0000	316.0000	(5.672)	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	1,290.0000	1,316.0000	2.016	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	34.0000	33.0000	(2.941)	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	3,889.0000	3,934.0000	1.157	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	3,987.0000	4,032.0000	1.129	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	1,472.0000	1,434.0000	(2.582)	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	528.0000	535.0000	1.326	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	301.0000	285.0000	(5.316)	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	1,356.0000	1,386.0000	2.212	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	353.0000	356.0000	0.850	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	235.0000	237.0000	0.851	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	2,298.0000	2,256.0000	(1.828)	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	163.0000	164.0000	0.613	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	3,180.0000	3,137.0000	(1.352)	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	93.0000	90.0000	(3.226)	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	2,148.0000	2,191.0000	2.002	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	54.0000	52.0000	(3.704)	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	3,109.0000	3,153.0000	1.415	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	29.0000	27.0000	(6.897)	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	4,084.0000	4,128.0000	1.077	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	4,108.0000	4,064.0000	(1.071)	0	0	0
06/07/2009	£ / R	2010/03/15	Currency Future	60.0000	59.0000	(1.667)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	13.7759	13.8243	0.351	0.0000	0.0000	0
06/07/2009	£ / R	2010/06/14	Currency Future	432.0000	438.0000	1.389	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	1,629.0000	1,662.0000	2.026	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	333.0000	337.0000	1.201	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	4,788.0000	4,742.0000	(0.961)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	980.0000	997.0000	1.735	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	5,926.0000	5,879.0000	(0.793)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	777.0000	749.0000	(3.604)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	741.0000	752.0000	1.484	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	1,125.0000	1,146.0000	1.867	0	0	12,179
06/07/2009	£ / R	2010/06/14	Currency Future	3,457.0000	3,412.0000	(1.302)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	1,772.0000	1,807.0000	1.975	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	806.0000	777.0000	(3.598)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/07/2009	£ / R	2010/06/14	Currency Future	353.0000	338.0000	(4.249)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	750.0000	722.0000	(3.733)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	4,835.0000	4,789.0000	(0.951)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	296.0000	283.0000	(4.392)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	894.0000	863.0000	(3.468)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	2,252.0000	2,210.0000	(1.865)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	943.0000	959.0000	1.697	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	211.0000	213.0000	0.948	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	1,430.0000	1,457.0000	1.888	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	954.0000	923.0000	(3.249)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	152.0000	153.0000	0.658	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	0.0000	8,004.0000	100.000	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	1,103.0000	1,123.0000	1.813	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	528.0000	534.0000	1.136	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	924.0000	893.0000	(3.355)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	2,169.0000	2,127.0000	(1.936)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	454.0000	433.0000	(4.626)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	7,857.0000	7,809.0000	(0.611)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	0.0000	6,071.0000	100.000	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	4,002.0000	3,956.0000	(1.149)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	324.0000	309.0000	(4.630)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	2,087.0000	2,046.0000	(1.965)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	1,019.0000	1,038.0000	1.865	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	1,539.0000	1,501.0000	(2.469)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	2,957.0000	3,002.0000	1.522	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	563.0000	570.0000	1.243	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	986.0000	954.0000	(3.245)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	3,103.0000	3,059.0000	(1.418)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	81.0000	78.0000	(3.704)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	294.0000	298.0000	1.361	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	0.0000	145.0000	100.000	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	782.0000	794.0000	1.535	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	378.0000	383.0000	1.323	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	1,700.0000	1,734.0000	2.000	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	1,321.0000	1,285.0000	(2.725)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	1,356.0000	1,320.0000	(2.655)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/07/2009	£ / R	2010/06/14	Currency Future	140.0000	134.0000	(4.286)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	545.0000	552.0000	1.284	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	695.0000	668.0000	(3.885)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	1,465.0000	1,428.0000	(2.526)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	29.0000	27.0000	(6.897)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	1,171.0000	1,193.0000	1.879	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	0.0000	79.0000	100.000	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	2,416.0000	2,459.0000	1.780	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	277.0000	280.0000	1.083	0	0	12,179
06/07/2009	£ / R	2010/06/14	Currency Future	5,878.0000	5,926.0000	0.817	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	797.0000	809.0000	1.506	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	811.0000	824.0000	1.603	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	962.0000	978.0000	1.663	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	153.0000	147.0000	(3.922)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	33.0000	31.0000	(6.061)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	214.0000	217.0000	1.402	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	83.0000	84.0000	1.205	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	1,082.0000	1,101.0000	1.756	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	1,269.0000	1,292.0000	1.812	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	3,339.0000	3,387.0000	1.438	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	1,017.0000	985.0000	(3.147)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	4,167.0000	4,213.0000	1.104	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	4,742.0000	4,696.0000	(0.970)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	593.0000	568.0000	(4.216)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	1,000.0000	1,017.0000	1.700	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	41.0000	38.0000	(7.317)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	217.0000	220.0000	1.382	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	2,972.0000	2,928.0000	(1.480)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	835.0000	805.0000	(3.593)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	715.0000	725.0000	1.399	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	2,329.0000	2,371.0000	1.803	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	5,630.0000	5,678.0000	0.853	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	290.0000	293.0000	1.034	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	1,286.0000	1,250.0000	(2.799)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/07/2009	£ / R	2010/06/14	Currency Future	246.0000	235.0000	(4.472)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	3,730.0000	3,777.0000	1.260	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	3,864.0000	3,819.0000	(1.165)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	98.0000	94.0000	(4.082)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	1,195.0000	1,217.0000	1.841	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	54.0000	53.0000	(1.852)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	4,405.0000	4,452.0000	1.067	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	398.0000	403.0000	1.256	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	511.0000	517.0000	1.174	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	5,184.0000	5,232.0000	0.926	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	63.0000	62.0000	(1.587)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	2,128.0000	2,086.0000	(1.974)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	2,774.0000	2,818.0000	1.586	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	554.0000	561.0000	1.264	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	1,060.0000	1,079.0000	1.792	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	476.0000	454.0000	(4.622)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	908.0000	923.0000	1.652	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	891.0000	906.0000	1.684	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	103.0000	98.0000	(4.854)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	404.0000	409.0000	1.238	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	1,082.0000	1,049.0000	(3.050)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	1,148.0000	1,114.0000	(2.962)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	3,818.0000	3,773.0000	(1.179)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	2,335.0000	2,293.0000	(1.799)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	172.0000	174.0000	1.163	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	2,729.0000	2,773.0000	1.612	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	1,736.0000	1,770.0000	1.959	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	1,922.0000	1,959.0000	1.925	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	1,148.0000	1,169.0000	1.829	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	4,094.0000	4,048.0000	(1.124)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	4,309.0000	4,356.0000	1.091	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	1,402.0000	1,428.0000	1.854	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	3,190.0000	3,146.0000	(1.379)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	269.0000	272.0000	1.115	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	310.0000	296.0000	(4.516)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/07/2009	£ / R 2010/06/14	Currency Future	858.0000	872.0000	1.632	0	0	0
06/07/2009	£ / R 2010/06/14	Currency Future	366.0000	371.0000	1.366	0	0	0
06/07/2009	£ / R 2010/06/14	Currency Future	2,928.0000	2,885.0000	(1.469)	0	0	0
06/07/2009	£ / R 2010/06/14	Currency Future	5,496.0000	5,449.0000	(0.855)	0	0	0
06/07/2009	£ / R 2010/06/14	Currency Future	68.0000	66.0000	(2.941)	0	0	0
06/07/2009	£ / R 2010/06/14	Currency Future	874.0000	889.0000	1.716	0	0	0
06/07/2009	£ / R 2010/06/14	Currency Future	1,526.0000	1,558.0000	2.097	0	0	0
06/07/2009	£ / R 2010/06/14	Currency Future	368.0000	352.0000	(4.348)	0	0	0
06/07/2009	£ / R 2010/06/14	Currency Future	6,934.0000	6,887.0000	(0.678)	0	0	0
06/07/2009	£ / R 2010/06/14	Currency Future	2,286.0000	2,327.0000	1.794	0	0	0
06/07/2009	£ / R 2010/06/14	Currency Future	1,115.0000	1,081.0000	(3.049)	0	0	0
06/07/2009	£ / R 2010/06/14	Currency Future	2,714.0000	2,672.0000	(1.548)	0	0	0
06/07/2009	£ / R 2010/06/14	Currency Future	1,182.0000	1,148.0000	(2.876)	0	0	0
06/07/2009	£ / R 2010/06/14	Currency Future	722.0000	695.0000	(3.740)	0	0	0
06/07/2009	£ / R 2010/06/14	Currency Future	110.0000	111.0000	0.909	0	0	0
06/07/2009	£ / R 2010/06/14	Currency Future	6,501.0000	6,454.0000	(0.723)	0	0	0
06/07/2009	£ / R 2010/06/14	Currency Future	1,885.0000	1,845.0000	(2.122)	0	0	0
06/07/2009	£ / R 2010/06/14	Currency Future	5,023.0000	4,977.0000	(0.916)	0	0	0
06/07/2009	£ / R 2010/06/14	Currency Future	925.0000	941.0000	1.730	0	0	0
06/07/2009	£ / R 2010/06/14	Currency Future	137.0000	139.0000	1.460	0	0	0
06/07/2009	£ / R 2010/06/14	Currency Future	611.0000	620.0000	1.473	0	0	0
06/07/2009	£ / R 2010/06/14	Currency Future	199.0000	201.0000	1.005	0	0	0
06/07/2009	£ / R 2010/06/14	Currency Future	1,082.0000	1,049.0000	(3.050)	0	0	0
06/07/2009	£ / R 2010/06/14	Currency Future	1,594.0000	1,627.0000	2.070	0	0	0
06/07/2009	£ / R 2010/06/14	Currency Future	127.0000	128.0000	0.787	0	0	0
06/07/2009	£ / R 2010/06/14	Currency Future	2,372.0000	2,415.0000	1.813	0	0	0
06/07/2009	£ / R 2010/06/14	Currency Future	3,827.0000	3,875.0000	1.254	0	0	0
06/07/2009	£ / R 2010/06/14	Currency Future	5,070.0000	5,024.0000	(0.907)	0	0	0
06/07/2009	£ / R 2010/06/14	Currency Future	440.0000	446.0000	1.364	0	0	0
06/07/2009	£ / R 2010/06/14	Currency Future	2,243.0000	2,284.0000	1.828	0	0	0
06/07/2009	£ / R 2010/06/14	Currency Future	4,929.0000	4,883.0000	(0.933)	0	0	0
06/07/2009	£ / R 2010/06/14	Currency Future	196.0000	198.0000	1.020	0	0	0
06/07/2009	£ / R 2010/06/14	Currency Future	36.0000	34.0000	(5.556)	0	0	0
06/07/2009	£ / R 2010/06/14	Currency Future	4,695.0000	4,649.0000	(0.980)	0	0	0
06/07/2009	£ / R 2010/06/14	Currency Future	4,648.0000	4,602.0000	(0.990)	0	0	0
06/07/2009	£ / R 2010/06/14	Currency Future	544.0000	521.0000	(4.228)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/07/2009	£ / R	2010/06/14	Currency Future	123.0000	118.0000	(4.065)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	3,682.0000	3,637.0000	(1.222)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	3,291.0000	3,338.0000	1.428	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	447.0000	454.0000	1.566	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	224.0000	227.0000	1.339	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	2,865.0000	2,910.0000	1.571	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	669.0000	642.0000	(4.036)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	1,050.0000	1,017.0000	(3.143)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	4,047.0000	4,002.0000	(1.112)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	400.0000	383.0000	(4.250)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	65.0000	64.0000	(1.538)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	221.0000	223.0000	0.905	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	303.0000	307.0000	1.320	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	89.0000	86.0000	(3.371)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	273.0000	276.0000	1.099	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	147.0000	140.0000	(4.762)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	299.0000	302.0000	1.003	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	167.0000	160.0000	(4.192)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	1,216.0000	1,182.0000	(2.796)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	2,000.0000	2,037.0000	1.850	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	148.0000	149.0000	0.676	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	908.0000	923.0000	1.652	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	1,392.0000	1,356.0000	(2.586)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	503.0000	509.0000	1.193	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	3,773.0000	3,728.0000	(1.193)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	1,492.0000	1,524.0000	2.145	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	224.0000	213.0000	(4.911)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	160.0000	153.0000	(4.375)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	678.0000	688.0000	1.475	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	308.0000	312.0000	1.299	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	3,592.0000	3,547.0000	(1.253)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	1,846.0000	1,806.0000	(2.167)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	3,145.0000	3,192.0000	1.494	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	1,320.0000	1,345.0000	1.894	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	3,193.0000	3,241.0000	1.503	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	4,232.0000	4,186.0000	(1.087)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/07/2009	£ / R	2010/06/14	Currency Future	2,377.0000	2,335.0000	(1.767)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	4,262.0000	4,308.0000	1.079	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	622.0000	630.0000	1.286	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	416.0000	399.0000	(4.087)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	205.0000	207.0000	0.976	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	258.0000	261.0000	1.163	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	581.0000	589.0000	1.377	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	51.0000	50.0000	(1.961)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	3,323.0000	3,279.0000	(1.324)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	6,261.0000	6,215.0000	(0.735)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	2,005.0000	1,965.0000	(1.995)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	416.0000	399.0000	(4.087)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	349.0000	353.0000	1.146	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	3,727.0000	3,682.0000	(1.207)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	1,000.0000	1,017.0000	1.700	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	581.0000	589.0000	1.377	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	2,757.0000	2,714.0000	(1.560)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	6,022.0000	5,975.0000	(0.780)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	2,462.0000	2,420.0000	(1.706)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	2,842.0000	2,799.0000	(1.513)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	2,549.0000	2,592.0000	1.687	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	318.0000	321.0000	0.943	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	418.0000	424.0000	1.435	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	1,652.0000	1,613.0000	(2.361)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	69.0000	68.0000	(1.449)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	2,005.0000	1,965.0000	(1.995)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	488.0000	494.0000	1.230	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	43.0000	41.0000	(4.651)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	842.0000	856.0000	1.663	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	60.0000	58.0000	(3.333)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	235.0000	237.0000	0.851	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	2,885.0000	2,842.0000	(1.490)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	193.0000	183.0000	(5.181)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	924.0000	893.0000	(3.355)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	3,485.0000	3,533.0000	1.377	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	4,509.0000	4,463.0000	(1.020)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/07/2009	£ / R	2010/06/14	Currency Future	572.0000	579.0000	1.224	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	2,119.0000	2,157.0000	1.793	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	27.0000	26.0000	(3.704)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	2,046.0000	2,005.0000	(2.004)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	4,119.0000	4,165.0000	1.117	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	323.0000	326.0000	0.929	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	78.0000	74.0000	(5.128)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	1,050.0000	1,017.0000	(3.143)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	2,672.0000	2,629.0000	(1.609)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	48.0000	47.0000	(2.083)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	925.0000	941.0000	1.730	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	3,547.0000	3,502.0000	(1.269)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	3,974.0000	4,022.0000	1.208	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	3,145.0000	3,192.0000	1.494	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	411.0000	416.0000	1.217	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	3,004.0000	3,049.0000	1.498	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	768.0000	780.0000	1.563	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	4,463.0000	4,417.0000	(1.031)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	2,505.0000	2,547.0000	1.677	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	2,243.0000	2,284.0000	1.828	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	4,072.0000	4,118.0000	1.130	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	3,910.0000	3,864.0000	(1.176)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	1,492.0000	1,524.0000	2.145	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	238.0000	241.0000	1.261	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	80.0000	81.0000	1.250	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	391.0000	396.0000	1.279	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	69.0000	68.0000	(1.449)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	3,096.0000	3,144.0000	1.550	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	7,954.0000	7,907.0000	(0.591)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	3,015.0000	2,972.0000	(1.426)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	46.0000	44.0000	(4.348)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	1,243.0000	1,267.0000	1.931	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	286.0000	289.0000	1.049	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	167.0000	160.0000	(4.192)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	174.0000	166.0000	(4.598)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	266.0000	268.0000	0.752	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/07/2009	£ / R	2010/06/14	Currency Future	1,459.0000	1,490.0000	2.125	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	1,884.0000	1,920.0000	1.911	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	433.0000	416.0000	(3.926)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	55.0000	54.0000	(1.818)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	71.0000	69.0000	(2.817)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	3,681.0000	3,728.0000	1.277	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	2,200.0000	2,241.0000	1.864	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	4,140.0000	4,094.0000	(1.111)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	258.0000	246.0000	(4.651)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	618.0000	592.0000	(4.207)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	3,235.0000	3,191.0000	(1.360)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	360.0000	365.0000	1.389	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	129.0000	123.0000	(4.651)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	3,437.0000	3,484.0000	1.367	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	61.0000	60.0000	(1.639)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	4,453.0000	4,500.0000	1.055	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	2,820.0000	2,864.0000	1.560	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	94.0000	90.0000	(4.255)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	1,294.0000	1,318.0000	1.855	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	235.0000	223.0000	(5.106)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	1,961.0000	1,998.0000	1.887	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	3,778.0000	3,826.0000	1.271	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	52.0000	52.0000	-	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	568.0000	544.0000	(4.225)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	519.0000	526.0000	1.349	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	2,293.0000	2,251.0000	(1.832)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	372.0000	377.0000	1.344	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	4,976.0000	4,930.0000	(0.924)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	3,146.0000	3,103.0000	(1.367)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	4,882.0000	4,836.0000	(0.942)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	202.0000	204.0000	0.990	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	208.0000	210.0000	0.962	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	282.0000	285.0000	1.064	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	2,079.0000	2,117.0000	1.828	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	49.0000	48.0000	(2.041)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	3,925.0000	3,973.0000	1.223	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/07/2009	£ / R	2010/06/14	Currency Future	203.0000	192.0000	(5.419)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	1,374.0000	1,400.0000	1.892	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	498.0000	476.0000	(4.418)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	3,956.0000	3,910.0000	(1.163)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	85.0000	82.0000	(3.529)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	2,911.0000	2,956.0000	1.546	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	50.0000	49.0000	(2.000)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	3,876.0000	3,924.0000	1.238	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	2,039.0000	2,077.0000	1.864	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	213.0000	202.0000	(5.164)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	521.0000	498.0000	(4.415)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	3,059.0000	3,015.0000	(1.438)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	385.0000	390.0000	1.299	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	2,210.0000	2,168.0000	(1.900)	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	1,347.0000	1,372.0000	1.856	0	0	0
06/07/2009	£ / R	2010/06/14	Currency Future	536.0000	543.0000	1.306	0	0	0
06/07/2009	€ / R	2009/09/14	Currency Future	11.2365	11.3027	0.589	11.3500	11.3200	20,126
06/07/2009	€ / R	2009/09/14	Currency Future	33.0000	37.0000	12.121	0	0	0
06/07/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/07/2009	€ / R	2009/09/14	Currency Future	2,428.0000	2,363.0000	(2.677)	0	0	0
06/07/2009	€ / R	2009/09/14	Currency Future	0.0000	5.0000	100.000	0	0	0
06/07/2009	€ / R	2009/09/14	Currency Future	1,651.0000	1,589.0000	(3.755)	0	0	0
06/07/2009	€ / R	2009/09/14	Currency Future	3,787.0000	3,853.0000	1.743	0	0	0
06/07/2009	€ / R	2009/09/14	Currency Future	792.0000	746.0000	(5.808)	0	0	0
06/07/2009	€ / R	2009/09/14	Currency Future	42.0000	48.0000	14.286	0	0	0
06/07/2009	€ / R	2009/09/14	Currency Future	0.0000	2,058.0000	100.000	0	0	0
06/07/2009	€ / R	2009/09/14	Currency Future	2,674.0000	2,609.0000	(2.431)	0	0	0
06/07/2009	€ / R	2009/09/14	Currency Future	37.0000	42.0000	13.514	0	0	0
06/07/2009	€ / R	2009/09/14	Currency Future	5,287.0000	5,353.0000	1.248	0	0	0
06/07/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/07/2009	€ / R	2009/09/14	Currency Future	191.0000	175.0000	(8.377)	0	0	0
06/07/2009	€ / R	2009/09/14	Currency Future	11.0000	12.0000	9.091	0	0	0
06/07/2009	€ / R	2009/09/14	Currency Future	1,746.0000	1,684.0000	(3.551)	0	0	0
06/07/2009	€ / R	2009/09/14	Currency Future	128.0000	148.0000	15.625	0	0	0
06/07/2009	€ / R	2009/09/14	Currency Future	0.0000	4,053.0000	100.000	0	0	0
06/07/2009	€ / R	2009/09/14	Currency Future	2,625.0000	2,560.0000	(2.476)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/07/2009	€ / R 2009/09/14	Currency Future	28.0000	31.0000	10.714	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	26.0000	29.0000	11.538	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	1,555.0000	1,495.0000	(3.859)	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	194.0000	223.0000	14.948	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	35.0000	39.0000	11.429	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	0.0000	3,053.0000	100.000	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	2,085.0000	2,021.0000	(3.070)	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	3,021.0000	2,956.0000	(2.152)	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	75.0000	86.0000	14.667	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	477.0000	528.0000	10.692	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	7.0000	8.0000	14.286	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	2,288.0000	2,354.0000	2.885	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	711.0000	667.0000	(6.188)	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	751.0000	706.0000	(5.992)	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	1,414.0000	1,355.0000	(4.173)	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	2,922.0000	2,857.0000	(2.225)	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	751.0000	706.0000	(5.992)	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	1,138.0000	1,083.0000	(4.833)	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	7,914.0000	7,847.0000	(0.847)	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	557.0000	520.0000	(6.643)	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	1,843.0000	1,780.0000	(3.418)	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	792.0000	746.0000	(5.808)	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	1,698.0000	1,637.0000	(3.592)	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	846.0000	905.0000	6.974	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	147.0000	170.0000	15.646	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	51.0000	58.0000	13.725	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	29.0000	33.0000	13.793	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	9.0000	10.0000	11.111	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	137.0000	159.0000	16.058	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	362.0000	409.0000	12.983	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	1,940.0000	1,876.0000	(3.299)	0	0	0

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06/07/2009	€ / R 2009/09/14	Currency Future	5,914.0000	5,847.0000	(1.133)	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	2,183.0000	2,119.0000	(2.932)	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	419.0000	389.0000	(7.160)	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	16.0000	18.0000	12.500	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	22.0000	24.0000	9.091	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	2,330.0000	2,265.0000	(2.790)	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	276.0000	256.0000	(7.246)	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	19.0000	21.0000	10.526	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	1,891.0000	1,828.0000	(3.332)	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	25.0000	27.0000	8.000	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	22.0000	24.0000	9.091	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	2,823.0000	2,758.0000	(2.303)	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	2,085.0000	2,021.0000	(3.070)	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	8.0000	9.0000	12.500	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	137.0000	159.0000	16.058	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	1,795.0000	1,732.0000	(3.510)	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	15.0000	17.0000	13.333	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	2,379.0000	2,314.0000	(2.732)	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	14.0000	16.0000	14.286	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	0.0000	1,084.0000	100.000	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	11.0000	13.0000	18.182	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	6,714.0000	6,647.0000	(0.998)	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	60.0000	53.0000	(11.667)	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	31.0000	35.0000	12.903	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	0.0000	31.0000	100.000	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	576.0000	630.0000	9.375	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	5,364.0000	5,298.0000	(1.230)	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	3,717.0000	3,652.0000	(1.749)	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	671.0000	629.0000	(6.259)	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	6,864.0000	6,797.0000	(0.976)	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	312.0000	356.0000	14.103	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	210.0000	194.0000	(7.619)	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	5,214.0000	5,148.0000	(1.266)	0	0	0



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06/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	158.0000	182.0000	15.190	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	1,275.0000	1,218.0000	(4.471)	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	3,867.0000	3,801.0000	(1.707)	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	255.0000	291.0000	14.118	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	557.0000	520.0000	(6.643)	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	80.0000	92.0000	15.000	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	112.0000	129.0000	15.179	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	276.0000	256.0000	(7.246)	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	1,461.0000	1,401.0000	(4.107)	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	875.0000	827.0000	(5.486)	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	362.0000	409.0000	12.983	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	222.0000	255.0000	14.865	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	48.0000	54.0000	12.500	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	112.0000	101.0000	(9.821)	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	1,988.0000	1,924.0000	(3.219)	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	648.0000	704.0000	8.642	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	594.0000	556.0000	(6.397)	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	39.0000	45.0000	15.385	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	1,093.0000	1,039.0000	(4.941)	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	128.0000	148.0000	15.625	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	1,321.0000	1,263.0000	(4.391)	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	486.0000	452.0000	(6.996)	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	61.0000	70.0000	14.754	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	140.0000	127.0000	(9.286)	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	65.0000	75.0000	15.385	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	3,637.0000	3,703.0000	1.815	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	447.0000	496.0000	10.962	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	194.0000	223.0000	14.948	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	3.0000	4.0000	33.333	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	105.0000	121.0000	15.238	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	88.0000	79.0000	(10.227)	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	29.0000	33.0000	13.793	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	181.0000	208.0000	14.917	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/07/2009	€ / R	2009/09/14	Currency Future	3,269.0000	3,204.0000	(1.988)	0	0	0
06/07/2009	€ / R	2009/09/14	Currency Future	231.0000	213.0000	(7.792)	0	0	0
06/07/2009	€ / R	2009/09/14	Currency Future	1,229.0000	1,173.0000	(4.557)	0	0	0
06/07/2009	€ / R	2009/09/14	Currency Future	5,136.0000	5,203.0000	1.305	0	0	0
06/07/2009	€ / R	2009/09/14	Currency Future	253.0000	234.0000	(7.510)	0	0	0
06/07/2009	€ / R	2009/09/14	Currency Future	386.0000	358.0000	(7.254)	0	0	0
06/07/2009	€ / R	2009/09/14	Currency Future	5.0000	6.0000	20.000	0	0	0
06/07/2009	€ / R	2009/09/14	Currency Future	1,603.0000	1,542.0000	(3.805)	0	0	0
06/07/2009	€ / R	2009/09/14	Currency Future	918.0000	868.0000	(5.447)	0	0	0
06/07/2009	€ / R	2009/09/14	Currency Future	725.0000	782.0000	7.862	0	0	0
06/07/2009	€ / R	2009/09/14	Currency Future	389.0000	437.0000	12.339	0	0	0
06/07/2009	€ / R	2009/09/14	Currency Future	3,369.0000	3,303.0000	(1.959)	0	0	0
06/07/2009	€ / R	2009/09/14	Currency Future	961.0000	910.0000	(5.307)	0	0	0
06/07/2009	€ / R	2009/09/14	Currency Future	2,140.0000	2,206.0000	3.084	0	0	0
06/07/2009	€ / R	2009/09/14	Currency Future	6.0000	6.0000	-	0	0	0
06/07/2009	€ / R	2009/09/14	Currency Future	98.0000	113.0000	15.306	0	0	0
06/07/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/07/2009	€ / R	2009/09/14	Currency Future	58.0000	66.0000	13.793	118	118	100
06/07/2009	€ / R	2009/09/14	Currency Future	2,872.0000	2,807.0000	(2.263)	0	0	0
06/07/2009	€ / R	2009/09/14	Currency Future	833.0000	786.0000	(5.642)	0	0	0
06/07/2009	€ / R	2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
06/07/2009	€ / R	2009/09/14	Currency Future	326.0000	304.0000	(6.748)	0	0	0
06/07/2009	€ / R	2009/09/14	Currency Future	3,170.0000	3,104.0000	(2.082)	0	0	0
06/07/2009	€ / R	2009/09/14	Currency Future	120.0000	139.0000	15.833	0	0	0
06/07/2009	€ / R	2009/09/14	Currency Future	273.0000	311.0000	13.919	0	0	0
06/07/2009	€ / R	2009/09/14	Currency Future	3,070.0000	3,005.0000	(2.117)	0	0	0
06/07/2009	€ / R	2009/09/14	Currency Future	14.0000	16.0000	14.286	0	0	0
06/07/2009	€ / R	2009/09/14	Currency Future	5,664.0000	5,597.0000	(1.183)	0	0	0
06/07/2009	€ / R	2009/09/14	Currency Future	2,576.0000	2,511.0000	(2.523)	0	0	0
06/07/2009	€ / R	2009/09/14	Currency Future	13.0000	14.0000	7.692	0	0	0
06/07/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/07/2009	€ / R	2009/09/14	Currency Future	2,625.0000	2,560.0000	(2.476)	0	0	0
06/07/2009	€ / R	2009/09/14	Currency Future	12.0000	13.0000	8.333	0	0	0
06/07/2009	€ / R	2009/09/14	Currency Future	2,674.0000	2,609.0000	(2.431)	0	0	0
06/07/2009	€ / R	2009/09/14	Currency Future	4,166.0000	4,100.0000	(1.584)	0	0	0
06/07/2009	€ / R	2009/09/14	Currency Future	7.0000	8.0000	14.286	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/07/2009	€ / R 2009/09/14	Currency Future	181.0000	208.0000	14.917	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	11.0000	12.0000	9.091	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	2.0000	3.0000	50.000	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	6.0000	7.0000	16.667	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	594.0000	556.0000	(6.397)	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	2,526.0000	2,461.0000	(2.573)	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	173.0000	158.0000	(8.671)	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	9.0000	10.0000	11.111	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	10.0000	11.0000	10.000	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	255.0000	291.0000	14.118	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	2,428.0000	2,363.0000	(2.677)	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	1,843.0000	1,780.0000	(3.418)	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	419.0000	389.0000	(7.160)	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	3,618.0000	3,552.0000	(1.824)	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	7,164.0000	7,097.0000	(0.935)	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	417.0000	466.0000	11.751	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	4.0000	5.0000	25.000	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	1,891.0000	1,828.0000	(3.332)	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	8.0000	9.0000	12.500	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	2,971.0000	2,906.0000	(2.188)	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	28.0000	31.0000	10.714	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	2,576.0000	2,511.0000	(2.523)	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	12.0000	13.0000	8.333	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	10.0000	11.0000	10.000	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	509.0000	561.0000	10.216	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	2,773.0000	2,708.0000	(2.344)	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	2,872.0000	2,807.0000	(2.263)	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	2,724.0000	2,659.0000	(2.386)	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	91.0000	105.0000	15.385	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	9.0000	10.0000	11.111	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	37.0000	42.0000	13.514	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	1,414.0000	1,355.0000	(4.173)	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	452.0000	420.0000	(7.080)	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	11.0000	13.0000	18.182	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	0.0000	7,947.0000	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/07/2009	€ / R 2009/09/14	Currency Future	238.0000	273.0000	14.706	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	51.0000	58.0000	13.725	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	1,183.0000	1,128.0000	(4.649)	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	0.0000	3,951.0000	100.000	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	70.0000	80.0000	14.286	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	1,651.0000	1,589.0000	(3.755)	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	0.0000	5,947.0000	100.000	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	169.0000	195.0000	15.385	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	1,183.0000	1,128.0000	(4.649)	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	292.0000	332.0000	13.699	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	632.0000	592.0000	(6.329)	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	70.0000	80.0000	14.286	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	356.0000	329.0000	(7.584)	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	1,367.0000	1,309.0000	(4.243)	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	1,005.0000	953.0000	(5.174)	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	54.0000	62.0000	14.815	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	273.0000	311.0000	13.919	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	3,337.0000	3,403.0000	1.978	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	208.0000	239.0000	14.904	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	452.0000	420.0000	(7.080)	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	98.0000	113.0000	15.306	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	612.0000	666.0000	8.824	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	4,837.0000	4,903.0000	1.364	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	125.0000	114.0000	(8.800)	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	238.0000	273.0000	14.706	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	961.0000	910.0000	(5.307)	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	542.0000	595.0000	9.779	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	521.0000	486.0000	(6.718)	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	1,461.0000	1,401.0000	(4.107)	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	0.0000	3.0000	100.000	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	1,049.0000	996.0000	(5.052)	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	386.0000	358.0000	(7.254)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/07/2009	€ / R 2009/09/14	Currency Future	156.0000	142.0000	(8.974)	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	48.0000	54.0000	12.500	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	7,764.0000	7,697.0000	(0.863)	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	1,005.0000	953.0000	(5.174)	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	91.0000	105.0000	15.385	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	28.0000	26.0000	(7.143)	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	85.0000	99.0000	16.471	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	1,115.0000	1,179.0000	5.740	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	1,845.0000	1,910.0000	3.523	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	4,087.0000	4,153.0000	1.615	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	3,087.0000	3,153.0000	2.138	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	2,091.0000	2,156.0000	3.109	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	5,764.0000	5,697.0000	(1.162)	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	3,767.0000	3,701.0000	(1.752)	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	3,237.0000	3,303.0000	2.039	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	35.0000	39.0000	11.429	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	1,698.0000	1,637.0000	(3.592)	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	1,603.0000	1,542.0000	(3.805)	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	3,070.0000	3,005.0000	(2.117)	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	15.0000	17.0000	13.333	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	3.0000	4.0000	33.333	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	45.0000	51.0000	13.333	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	22.0000	20.0000	(9.091)	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	1,508.0000	1,448.0000	(3.979)	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	1,259.0000	1,323.0000	5.083	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	6.0000	7.0000	16.667	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	7.0000	8.0000	14.286	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/07/2009	€ / R 2009/09/14	Currency Future	2,239.0000	2,305.0000	2.948	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	2,379.0000	2,314.0000	(2.732)	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	39.0000	45.0000	15.385	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	3,170.0000	3,104.0000	(2.082)	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	4,237.0000	4,303.0000	1.558	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	3,917.0000	3,851.0000	(1.685)	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	300.0000	279.0000	(7.000)	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	337.0000	382.0000	13.353	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	1,940.0000	1,876.0000	(3.299)	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	13.0000	15.0000	15.385	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	2,477.0000	2,412.0000	(2.624)	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	21.0000	23.0000	9.524	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	2,037.0000	1,973.0000	(3.142)	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	2,281.0000	2,216.0000	(2.850)	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	2,232.0000	2,167.0000	(2.912)	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	18.0000	20.0000	11.111	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	17.0000	19.0000	11.765	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	16.0000	18.0000	12.500	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	2,330.0000	2,265.0000	(2.790)	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	19.0000	21.0000	10.526	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	23.0000	25.0000	8.696	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	2,134.0000	2,070.0000	(2.999)	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	2,183.0000	2,119.0000	(2.932)	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	2,134.0000	2,070.0000	(2.999)	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	21.0000	23.0000	9.524	0	0	0
06/07/2009	€ / R 2009/09/14	Currency Future	26.0000	29.0000	11.538	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	11.4239	11.4941	0.615	0.0000	0.0000	11,531
06/07/2009	€ / R 2009/12/14	Currency Future	776.0000	750.0000	(3.351)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	1,280.0000	1,243.0000	(2.891)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	1.0000	2.0000	100.000	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	356.0000	344.0000	(3.371)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	1,981.0000	1,933.0000	(2.423)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	16.0000	16.0000	-	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	19.0000	21.0000	10.526	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	1,721.0000	1,790.0000	4.009	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/07/2009	€ / R 2009/12/14	Currency Future	209.0000	238.0000	13.876	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	3,925.0000	3,996.0000	1.809	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	17.0000	19.0000	11.765	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	57.0000	57.0000	-	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	4,445.0000	4,377.0000	(1.530)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	4,346.0000	4,278.0000	(1.565)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	999.0000	967.0000	(3.203)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	254.0000	287.0000	12.992	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	1,711.0000	1,667.0000	(2.572)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	680.0000	738.0000	8.529	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	792.0000	853.0000	7.702	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	249.0000	239.0000	(4.016)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	20.0000	22.0000	10.000	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	32.0000	37.0000	15.625	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	151.0000	173.0000	14.570	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	185.0000	211.0000	14.054	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	75.0000	75.0000	-	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	2,540.0000	2,610.0000	2.756	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	3,576.0000	3,648.0000	2.013	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	2.0000	3.0000	50.000	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	301.0000	338.0000	12.292	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	323.0000	361.0000	11.765	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	155.0000	177.0000	14.194	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	268.0000	259.0000	(3.358)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	822.0000	883.0000	7.421	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	3,676.0000	3,747.0000	1.931	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	922.0000	893.0000	(3.145)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	1,492.0000	1,451.0000	(2.748)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	2,569.0000	2,516.0000	(2.063)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	3,428.0000	3,499.0000	2.071	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	47.0000	46.0000	(2.128)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	1,077.0000	1,044.0000	(3.064)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	191.0000	217.0000	13.613	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	1,399.0000	1,469.0000	5.004	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	40.0000	47.0000	17.500	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/07/2009	€ / R 2009/12/14	Currency Future	1,581.0000	1,651.0000	4.428	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	1,628.0000	1,697.0000	4.238	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	13.0000	14.0000	7.692	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	81.0000	96.0000	18.519	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	4,495.0000	4,427.0000	(1.513)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	3,466.0000	3,402.0000	(1.847)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	3,527.0000	3,598.0000	2.013	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	15.0000	15.0000	-	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	2,687.0000	2,758.0000	2.642	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	2,393.0000	2,463.0000	2.925	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	2,754.0000	2,698.0000	(2.033)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	2,589.0000	2,659.0000	2.704	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	78.0000	92.0000	17.949	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	4,693.0000	4,625.0000	(1.449)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	1,815.0000	1,883.0000	3.747	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	54.0000	53.0000	(1.852)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	6,682.0000	6,614.0000	(1.018)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	2,708.0000	2,652.0000	(2.068)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	3,378.0000	3,449.0000	2.102	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	6.0000	8.0000	33.333	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	2,027.0000	1,979.0000	(2.368)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	2,297.0000	2,248.0000	(2.133)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	10.0000	12.0000	20.000	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	734.0000	794.0000	8.174	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	44.0000	42.0000	(4.545)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	5,189.0000	5,121.0000	(1.310)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	2,119.0000	2,069.0000	(2.360)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	120.0000	142.0000	18.333	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	919.0000	981.0000	6.746	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	13.0000	15.0000	15.385	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	346.0000	387.0000	11.850	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	1,667.0000	1,623.0000	(2.639)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	5,886.0000	5,818.0000	(1.155)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/07/2009	€ / R 2009/12/14	Currency Future	3,611.0000	3,546.0000	(1.800)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	195.0000	187.0000	(4.103)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	3,708.0000	3,643.0000	(1.753)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	1,535.0000	1,493.0000	(2.736)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	169.0000	193.0000	14.201	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	7,879.0000	7,810.0000	(0.876)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	18.0000	20.0000	11.111	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	46.0000	54.0000	17.391	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	1,444.0000	1,514.0000	4.848	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	987.0000	1,051.0000	6.484	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	1,845.0000	1,799.0000	(2.493)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	4,594.0000	4,526.0000	(1.480)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	1,768.0000	1,837.0000	3.903	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	70.0000	70.0000	-	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	629.0000	686.0000	9.062	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	163.0000	156.0000	(4.294)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	203.0000	230.0000	13.300	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	93.0000	110.0000	18.280	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	35.0000	40.0000	14.286	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	2,736.0000	2,807.0000	2.595	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	33.0000	39.0000	18.182	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	20.0000	20.0000	-	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	385.0000	429.0000	11.429	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	1,449.0000	1,409.0000	(2.761)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	310.0000	300.0000	(3.226)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	12.0000	13.0000	8.333	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	811.0000	785.0000	(3.206)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	223.0000	253.0000	13.453	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	66.0000	65.0000	(1.515)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	3,726.0000	3,797.0000	1.906	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	960.0000	930.0000	(3.125)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	2,442.0000	2,512.0000	2.867	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	5,338.0000	5,270.0000	(1.274)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	2.0000	3.0000	50.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/07/2009	€ / R 2009/12/14	Currency Future	405.0000	392.0000	(3.210)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	334.0000	374.0000	11.976	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	1,756.0000	1,710.0000	(2.620)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	18.0000	18.0000	-	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	3,322.0000	3,259.0000	(1.896)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	1,579.0000	1,536.0000	(2.723)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	1,490.0000	1,560.0000	4.698	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	21.0000	23.0000	9.524	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	4,643.0000	4,575.0000	(1.465)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	216.0000	245.0000	13.426	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	4,224.0000	4,295.0000	1.681	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	3,328.0000	3,400.0000	2.163	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	6.0000	7.0000	16.667	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	4,297.0000	4,229.0000	(1.582)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	180.0000	205.0000	13.889	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	19.0000	21.0000	10.526	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	21.0000	23.0000	9.524	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	3,659.0000	3,595.0000	(1.749)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	581.0000	637.0000	9.639	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	2,344.0000	2,414.0000	2.986	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	3,230.0000	3,301.0000	2.198	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	238.0000	269.0000	13.025	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	4,247.0000	4,179.0000	(1.601)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	17.0000	19.0000	11.765	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	400.0000	444.0000	11.000	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	160.0000	183.0000	14.375	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	1,364.0000	1,325.0000	(2.859)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	886.0000	948.0000	6.998	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	19.0000	19.0000	-	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	457.0000	443.0000	(3.063)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	1,936.0000	1,888.0000	(2.479)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	312.0000	349.0000	11.859	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	212.0000	204.0000	(3.774)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	41.0000	39.0000	(4.878)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/07/2009	€ / R 2009/12/14	Currency Future	1,891.0000	1,844.0000	(2.485)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	28.0000	32.0000	14.286	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	38.0000	44.0000	15.789	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	164.0000	188.0000	14.634	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	414.0000	460.0000	11.111	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	3,854.0000	3,788.0000	(1.713)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	12.0000	12.0000	-	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	169.0000	193.0000	14.201	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	359.0000	400.0000	11.421	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	12.0000	14.0000	16.667	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	3,775.0000	3,847.0000	1.907	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	101.0000	120.0000	18.812	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	1,038.0000	1,005.0000	(3.179)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	24.0000	24.0000	-	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	2.0000	3.0000	50.000	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	1,845.0000	1,799.0000	(2.493)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	0.0000	497.0000	100.000	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	1,117.0000	1,083.0000	(3.044)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	2,198.0000	2,268.0000	3.185	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	2,786.0000	2,856.0000	2.513	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	2,523.0000	2,471.0000	(2.061)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	0.0000	591.0000	100.000	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	740.0000	716.0000	(3.243)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	885.0000	856.0000	(3.277)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	2,477.0000	2,426.0000	(2.059)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	3,514.0000	3,450.0000	(1.821)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	97.0000	115.0000	18.557	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	1,239.0000	1,202.0000	(2.986)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	2,247.0000	2,317.0000	3.115	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	291.0000	327.0000	12.371	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	93.0000	110.0000	18.280	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	263.0000	296.0000	12.548	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	1,309.0000	1,381.0000	5.500	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	143.0000	164.0000	14.685	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	2,801.0000	2,744.0000	(2.035)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	4,198.0000	4,130.0000	(1.620)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/07/2009	€ / R	2009/12/14	Currency Future	68.0000	81.0000	19.118	0	0	0
06/07/2009	€ / R	2009/12/14	Currency Future	22.0000	24.0000	9.091	0	0	0
06/07/2009	€ / R	2009/12/14	Currency Future	2,894.0000	2,837.0000	(1.970)	0	0	0
06/07/2009	€ / R	2009/12/14	Currency Future	2,934.0000	3,005.0000	2.420	0	0	0
06/07/2009	€ / R	2009/12/14	Currency Future	75.0000	88.0000	17.333	0	0	0
06/07/2009	€ / R	2009/12/14	Currency Future	1,077.0000	1,044.0000	(3.064)	0	0	0
06/07/2009	€ / R	2009/12/14	Currency Future	1.0000	2.0000	100.000	0	0	0
06/07/2009	€ / R	2009/12/14	Currency Future	23.0000	23.0000	-	0	0	0
06/07/2009	€ / R	2009/12/14	Currency Future	706.0000	765.0000	8.357	0	0	0
06/07/2009	€ / R	2009/12/14	Currency Future	2,708.0000	2,652.0000	(2.068)	0	0	0
06/07/2009	€ / R	2009/12/14	Currency Future	301.0000	338.0000	12.292	0	0	13,387
06/07/2009	€ / R	2009/12/14	Currency Future	3,825.0000	3,896.0000	1.856	0	0	0
06/07/2009	€ / R	2009/12/14	Currency Future	6,832.0000	6,763.0000	(1.010)	0	0	0
06/07/2009	€ / R	2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
06/07/2009	€ / R	2009/12/14	Currency Future	81.0000	96.0000	18.519	0	0	0
06/07/2009	€ / R	2009/12/14	Currency Future	38.0000	37.0000	(2.632)	0	0	0
06/07/2009	€ / R	2009/12/14	Currency Future	2,615.0000	2,561.0000	(2.065)	0	0	0
06/07/2009	€ / R	2009/12/14	Currency Future	50.0000	59.0000	18.000	0	0	12,452
06/07/2009	€ / R	2009/12/14	Currency Future	1,862.0000	1,931.0000	3.706	0	0	0
06/07/2009	€ / R	2009/12/14	Currency Future	85.0000	86.0000	1.176	0	0	0
06/07/2009	€ / R	2009/12/14	Currency Future	11.0000	12.0000	9.091	0	0	0
06/07/2009	€ / R	2009/12/14	Currency Future	71.0000	84.0000	18.310	0	0	0
06/07/2009	€ / R	2009/12/14	Currency Future	151.0000	173.0000	14.570	0	0	0
06/07/2009	€ / R	2009/12/14	Currency Future	3,226.0000	3,165.0000	(1.891)	0	0	0
06/07/2009	€ / R	2009/12/14	Currency Future	2,847.0000	2,790.0000	(2.002)	0	0	0
06/07/2009	€ / R	2009/12/14	Currency Future	106.0000	125.0000	17.925	0	0	0
06/07/2009	€ / R	2009/12/14	Currency Future	672.0000	649.0000	(3.423)	0	0	0
06/07/2009	€ / R	2009/12/14	Currency Future	3,805.0000	3,739.0000	(1.735)	0	0	0
06/07/2009	€ / R	2009/12/14	Currency Future	89.0000	105.0000	17.978	0	0	0
06/07/2009	€ / R	2009/12/14	Currency Future	3,825.0000	3,896.0000	1.856	0	0	0
06/07/2009	€ / R	2009/12/14	Currency Future	29.0000	34.0000	17.241	0	0	0
06/07/2009	€ / R	2009/12/14	Currency Future	2,432.0000	2,381.0000	(2.097)	0	0	0
06/07/2009	€ / R	2009/12/14	Currency Future	1.0000	2.0000	100.000	0	0	0
06/07/2009	€ / R	2009/12/14	Currency Future	7,131.0000	7,062.0000	(0.968)	0	0	0
06/07/2009	€ / R	2009/12/14	Currency Future	2,835.0000	2,906.0000	2.504	0	0	0
06/07/2009	€ / R	2009/12/14	Currency Future	2,027.0000	1,979.0000	(2.368)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/07/2009	€ / R 2009/12/14	Currency Future	446.0000	493.0000	10.538	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	197.0000	224.0000	13.706	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	36.0000	34.0000	(5.556)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	2,119.0000	2,069.0000	(2.360)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	1,800.0000	1,755.0000	(2.500)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	5,637.0000	5,569.0000	(1.206)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	1,891.0000	1,844.0000	(2.485)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	2,150.0000	2,219.0000	3.209	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	174.0000	199.0000	14.368	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	11.0000	13.0000	18.182	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	115.0000	137.0000	19.130	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	7.0000	8.0000	14.286	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	191.0000	217.0000	13.613	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	4,148.0000	4,080.0000	(1.639)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	2,341.0000	2,292.0000	(2.093)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	3,131.0000	3,070.0000	(1.948)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	1,623.0000	1,579.0000	(2.711)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	22.0000	25.0000	13.636	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	164.0000	188.0000	14.634	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	223.0000	253.0000	13.453	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	333.0000	321.0000	(3.604)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	1,800.0000	1,755.0000	(2.500)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	3,131.0000	3,202.0000	2.268	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	1,449.0000	1,409.0000	(2.761)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	1,910.0000	1,978.0000	3.560	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	174.0000	199.0000	14.368	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	26.0000	25.0000	(3.846)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	272.0000	306.0000	12.500	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	2,661.0000	2,607.0000	(2.029)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	0.0000	4.0000	100.000	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	4,125.0000	4,195.0000	1.697	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	1,198.0000	1,162.0000	(3.005)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	101.0000	120.0000	18.812	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	1,221.0000	1,293.0000	5.897	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/07/2009	€ / R 2009/12/14	Currency Future	1,667.0000	1,623.0000	(2.639)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	143.0000	164.0000	14.685	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	1,059.0000	1,123.0000	6.043	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	2,477.0000	2,426.0000	(2.059)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	0.0000	3,103.0000	100.000	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	65.0000	77.0000	18.462	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	85.0000	101.0000	18.824	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	0.0000	9.0000	100.000	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	33.0000	31.0000	(6.061)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	2,569.0000	2,516.0000	(2.063)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	0.0000	4,096.0000	100.000	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	23.0000	25.0000	8.696	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	246.0000	278.0000	13.008	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	135.0000	129.0000	(4.444)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	55.0000	64.0000	16.364	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	3,903.0000	3,836.0000	(1.717)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	574.0000	555.0000	(3.310)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	97.0000	99.0000	2.062	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	2,941.0000	2,883.0000	(1.972)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	1,322.0000	1,284.0000	(2.874)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	0.0000	2,122.0000	100.000	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	27.0000	30.0000	11.111	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	1,406.0000	1,367.0000	(2.774)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	4,099.0000	4,031.0000	(1.659)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	498.0000	549.0000	10.241	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	0.0000	28.0000	100.000	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	230.0000	261.0000	13.478	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	0.0000	113.0000	100.000	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	372.0000	414.0000	11.290	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	0.0000	7,910.0000	100.000	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	0.0000	5,917.0000	100.000	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	0.0000	28.0000	100.000	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	0.0000	3,934.0000	100.000	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	0.0000	12.0000	100.000	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	0.0000	1,207.0000	100.000	0	0	0

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06/07/2009	€ / R 2009/12/14	Currency Future	430.0000	476.0000	10.698	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	48.0000	56.0000	16.667	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	3,274.0000	3,212.0000	(1.894)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	848.0000	820.0000	(3.302)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	1,406.0000	1,367.0000	(2.774)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	462.0000	511.0000	10.606	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	380.0000	368.0000	(3.158)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	480.0000	529.0000	10.208	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	230.0000	261.0000	13.478	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	606.0000	585.0000	(3.465)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	654.0000	712.0000	8.869	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	639.0000	617.0000	(3.443)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	952.0000	1,015.0000	6.618	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	1,957.0000	2,026.0000	3.526	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	706.0000	682.0000	(3.399)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	179.0000	171.0000	(4.469)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	263.0000	296.0000	12.548	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	543.0000	526.0000	(3.131)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	44.0000	51.0000	15.909	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	3,370.0000	3,307.0000	(1.869)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	517.0000	570.0000	10.251	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	1,239.0000	1,202.0000	(2.986)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	289.0000	279.0000	(3.460)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	123.0000	121.0000	(1.626)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	10.0000	12.0000	20.000	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	1,157.0000	1,122.0000	(3.025)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	5,786.0000	5,718.0000	(1.175)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	281.0000	316.0000	12.456	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	1,096.0000	1,165.0000	6.296	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	763.0000	823.0000	7.864	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	7,779.0000	7,710.0000	(0.887)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	42.0000	49.0000	16.667	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	3,626.0000	3,697.0000	1.958	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	4,396.0000	4,328.0000	(1.547)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	854.0000	915.0000	7.143	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/07/2009	€ / R 2009/12/14	Currency Future	3,418.0000	3,355.0000	(1.843)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	230.0000	221.0000	(3.913)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	50.0000	49.0000	(2.000)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	14.0000	15.0000	7.143	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	1,674.0000	1,743.0000	4.122	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	2.0000	3.0000	50.000	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	2,638.0000	2,709.0000	2.691	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	19.0000	22.0000	15.789	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	2,163.0000	2,115.0000	(2.219)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	2,073.0000	2,024.0000	(2.364)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	2,523.0000	2,471.0000	(2.061)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	147.0000	168.0000	14.286	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	97.0000	115.0000	18.557	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	120.0000	142.0000	18.333	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	2,297.0000	2,248.0000	(2.133)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	2,387.0000	2,337.0000	(2.095)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	111.0000	131.0000	18.018	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	2,341.0000	2,292.0000	(2.093)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	115.0000	137.0000	19.130	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	137.0000	159.0000	16.058	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	126.0000	149.0000	18.254	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	126.0000	149.0000	18.254	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	2,252.0000	2,205.0000	(2.087)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	147.0000	168.0000	14.286	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	2,207.0000	2,161.0000	(2.084)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	131.0000	155.0000	18.321	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	2,252.0000	2,205.0000	(2.087)	0	0	0
06/07/2009	€ / R 2009/12/14	Currency Future	2,073.0000	2,024.0000	(2.364)	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	11.6179	11.6891	0.613	0.0000	0.0000	86
06/07/2009	€ / R 2010/03/15	Currency Future	4,271.0000	4,214.0000	(1.335)	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	2,913.0000	2,863.0000	(1.716)	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	4,601.0000	4,541.0000	(1.304)	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	64.0000	75.0000	17.188	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	89.0000	103.0000	15.730	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	114.0000	128.0000	12.281	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	4,507.0000	4,447.0000	(1.331)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/07/2009	€ / R 2010/03/15	Currency Future	133.0000	124.0000	(6.767)	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	324.0000	308.0000	(4.938)	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	181.0000	202.0000	11.602	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	74.0000	86.0000	16.216	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	3,751.0000	3,695.0000	(1.493)	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	146.0000	164.0000	12.329	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	4,224.0000	4,168.0000	(1.326)	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	3,846.0000	3,789.0000	(1.482)	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	210.0000	233.0000	10.952	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	4,697.0000	4,635.0000	(1.320)	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	83.0000	96.0000	15.663	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	1,927.0000	1,992.0000	3.373	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	3,139.0000	3,209.0000	2.230	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	130.0000	146.0000	12.308	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	119.0000	134.0000	12.605	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	3,328.0000	3,275.0000	(1.593)	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	60.0000	52.0000	(13.333)	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	21.0000	20.0000	(4.762)	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	98.0000	90.0000	(8.163)	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	69.0000	80.0000	15.942	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	2,823.0000	2,773.0000	(1.771)	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	492.0000	530.0000	7.724	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	3,422.0000	3,367.0000	(1.607)	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	4,124.0000	4,195.0000	1.722	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	1,767.0000	1,724.0000	(2.434)	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	190.0000	212.0000	11.579	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	13.0000	14.0000	7.692	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	150.0000	168.0000	12.000	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	2,643.0000	2,594.0000	(1.854)	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	2,509.0000	2,462.0000	(1.873)	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	3,282.0000	3,228.0000	(1.645)	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	2,026.0000	1,980.0000	(2.270)	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	3,562.0000	3,507.0000	(1.544)	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	4,459.0000	4,400.0000	(1.323)	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	1,640.0000	1,599.0000	(2.500)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/07/2009	€ / R	2010/03/15	Currency Future	1,134.0000	1,190.0000	4.938	0	0	0
06/07/2009	€ / R	2010/03/15	Currency Future	293.0000	319.0000	8.874	0	0	0
06/07/2009	€ / R	2010/03/15	Currency Future	3,656.0000	3,601.0000	(1.504)	0	0	0
06/07/2009	€ / R	2010/03/15	Currency Future	3,515.0000	3,461.0000	(1.536)	0	0	0
06/07/2009	€ / R	2010/03/15	Currency Future	484.0000	465.0000	(3.926)	0	0	0
06/07/2009	€ / R	2010/03/15	Currency Future	25.0000	26.0000	4.000	0	0	0
06/07/2009	€ / R	2010/03/15	Currency Future	1,199.0000	1,165.0000	(2.836)	0	0	0
06/07/2009	€ / R	2010/03/15	Currency Future	3,581.0000	3,652.0000	1.983	0	0	0
06/07/2009	€ / R	2010/03/15	Currency Future	33.0000	33.0000	-	0	0	0
06/07/2009	€ / R	2010/03/15	Currency Future	1,599.0000	1,558.0000	(2.564)	0	0	0
06/07/2009	€ / R	2010/03/15	Currency Future	1,087.0000	1,054.0000	(3.036)	0	0	0
06/07/2009	€ / R	2010/03/15	Currency Future	139.0000	157.0000	12.950	0	0	0
06/07/2009	€ / R	2010/03/15	Currency Future	266.0000	251.0000	(5.639)	0	0	0
06/07/2009	€ / R	2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
06/07/2009	€ / R	2010/03/15	Currency Future	2,599.0000	2,670.0000	2.732	0	0	0
06/07/2009	€ / R	2010/03/15	Currency Future	2,732.0000	2,683.0000	(1.794)	0	0	0
06/07/2009	€ / R	2010/03/15	Currency Future	366.0000	397.0000	8.470	0	0	0
06/07/2009	€ / R	2010/03/15	Currency Future	35.0000	35.0000	-	0	0	0
06/07/2009	€ / R	2010/03/15	Currency Future	504.0000	543.0000	7.738	0	0	0
06/07/2009	€ / R	2010/03/15	Currency Future	7,895.0000	7,825.0000	(0.887)	0	0	0
06/07/2009	€ / R	2010/03/15	Currency Future	384.0000	416.0000	8.333	0	0	0
06/07/2009	€ / R	2010/03/15	Currency Future	3,286.0000	3,356.0000	2.130	0	0	0
06/07/2009	€ / R	2010/03/15	Currency Future	13.0000	13.0000	-	0	0	0
06/07/2009	€ / R	2010/03/15	Currency Future	2,501.0000	2,572.0000	2.839	0	0	0
06/07/2009	€ / R	2010/03/15	Currency Future	233.0000	257.0000	10.300	0	0	0
06/07/2009	€ / R	2010/03/15	Currency Future	1,501.0000	1,564.0000	4.197	0	0	0
06/07/2009	€ / R	2010/03/15	Currency Future	2,421.0000	2,375.0000	(1.900)	0	0	0
06/07/2009	€ / R	2010/03/15	Currency Future	1,516.0000	1,477.0000	(2.573)	0	0	0
06/07/2009	€ / R	2010/03/15	Currency Future	18.0000	17.0000	(5.556)	0	0	0
06/07/2009	€ / R	2010/03/15	Currency Future	1,666.0000	1,729.0000	3.782	0	0	0
06/07/2009	€ / R	2010/03/15	Currency Future	14.0000	14.0000	-	0	0	0
06/07/2009	€ / R	2010/03/15	Currency Future	143.0000	160.0000	11.888	0	0	0
06/07/2009	€ / R	2010/03/15	Currency Future	2,403.0000	2,474.0000	2.955	0	0	0
06/07/2009	€ / R	2010/03/15	Currency Future	1,050.0000	1,018.0000	(3.048)	0	0	0
06/07/2009	€ / R	2010/03/15	Currency Future	227.0000	251.0000	10.573	0	0	0
06/07/2009	€ / R	2010/03/15	Currency Future	92.0000	107.0000	16.304	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/07/2009	€ / R	2010/03/15	Currency Future	2,306.0000	2,377.0000	3.079	0	0	0
06/07/2009	€ / R	2010/03/15	Currency Future	31.0000	31.0000	-	0	0	0
06/07/2009	€ / R	2010/03/15	Currency Future	3,482.0000	3,553.0000	2.039	0	0	0
06/07/2009	€ / R	2010/03/15	Currency Future	2,465.0000	2,418.0000	(1.907)	0	0	0
06/07/2009	€ / R	2010/03/15	Currency Future	518.0000	557.0000	7.529	0	0	0
06/07/2009	€ / R	2010/03/15	Currency Future	5,907.0000	5,839.0000	(1.151)	0	0	0
06/07/2009	€ / R	2010/03/15	Currency Future	2,377.0000	2,331.0000	(1.935)	0	0	0
06/07/2009	€ / R	2010/03/15	Currency Future	38.0000	38.0000	-	0	0	0
06/07/2009	€ / R	2010/03/15	Currency Future	1,583.0000	1,645.0000	3.917	0	0	0
06/07/2009	€ / R	2010/03/15	Currency Future	3,375.0000	3,321.0000	(1.600)	0	0	0
06/07/2009	€ / R	2010/03/15	Currency Future	531.0000	572.0000	7.721	0	0	0
06/07/2009	€ / R	2010/03/15	Currency Future	239.0000	264.0000	10.460	0	0	0
06/07/2009	€ / R	2010/03/15	Currency Future	25.0000	28.0000	12.000	0	0	0
06/07/2009	€ / R	2010/03/15	Currency Future	245.0000	270.0000	10.204	0	0	0
06/07/2009	€ / R	2010/03/15	Currency Future	4,272.0000	4,343.0000	1.662	0	0	0
06/07/2009	€ / R	2010/03/15	Currency Future	327.0000	355.0000	8.563	0	0	0
06/07/2009	€ / R	2010/03/15	Currency Future	124.0000	140.0000	12.903	0	0	0
06/07/2009	€ / R	2010/03/15	Currency Future	304.0000	288.0000	(5.263)	0	0	0
06/07/2009	€ / R	2010/03/15	Currency Future	1,102.0000	1,159.0000	5.172	0	0	0
06/07/2009	€ / R	2010/03/15	Currency Future	2,893.0000	2,965.0000	2.489	0	0	0
06/07/2009	€ / R	2010/03/15	Currency Future	154.0000	145.0000	(5.844)	0	0	0
06/07/2009	€ / R	2010/03/15	Currency Future	72.0000	83.0000	15.278	0	0	0
06/07/2009	€ / R	2010/03/15	Currency Future	115.0000	106.0000	(7.826)	0	0	0
06/07/2009	€ / R	2010/03/15	Currency Future	71.0000	63.0000	(11.268)	0	0	0
06/07/2009	€ / R	2010/03/15	Currency Future	1,938.0000	1,894.0000	(2.270)	0	0	0
06/07/2009	€ / R	2010/03/15	Currency Future	375.0000	406.0000	8.267	0	0	0
06/07/2009	€ / R	2010/03/15	Currency Future	3,679.0000	3,750.0000	1.930	0	0	0
06/07/2009	€ / R	2010/03/15	Currency Future	1,422.0000	1,484.0000	4.360	0	0	0
06/07/2009	€ / R	2010/03/15	Currency Future	1,895.0000	1,851.0000	(2.322)	0	0	0
06/07/2009	€ / R	2010/03/15	Currency Future	435.0000	417.0000	(4.138)	0	0	0
06/07/2009	€ / R	2010/03/15	Currency Future	3,778.0000	3,849.0000	1.879	0	0	0
06/07/2009	€ / R	2010/03/15	Currency Future	306.0000	333.0000	8.824	0	0	0
06/07/2009	€ / R	2010/03/15	Currency Future	0.0000	744.0000	100.000	0	0	0
06/07/2009	€ / R	2010/03/15	Currency Future	1,795.0000	1,858.0000	3.510	0	0	0
06/07/2009	€ / R	2010/03/15	Currency Future	3,877.0000	3,948.0000	1.831	0	0	0
06/07/2009	€ / R	2010/03/15	Currency Future	467.0000	504.0000	7.923	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/07/2009	€ / R 2010/03/15	Currency Future	313.0000	340.0000	8.626	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	200.0000	222.0000	11.000	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	1,072.0000	1,127.0000	5.131	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	3,384.0000	3,455.0000	2.098	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	28.0000	28.0000	-	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	221.0000	245.0000	10.860	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	195.0000	217.0000	11.282	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	1,852.0000	1,808.0000	(2.376)	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	16.0000	16.0000	-	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	2,746.0000	2,817.0000	2.586	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	1,682.0000	1,640.0000	(2.497)	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	2,160.0000	2,231.0000	3.287	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	122.0000	137.0000	12.295	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	320.0000	347.0000	8.438	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	1,839.0000	1,902.0000	3.426	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	1,124.0000	1,091.0000	(2.936)	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	11.0000	11.0000	-	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	2,553.0000	2,506.0000	(1.841)	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	2,777.0000	2,728.0000	(1.764)	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	903.0000	956.0000	5.869	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	27.0000	27.0000	-	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	852.0000	904.0000	6.103	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	1,013.0000	982.0000	(3.060)	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	3,729.0000	3,800.0000	1.904	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	3,468.0000	3,414.0000	(1.557)	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	459.0000	440.0000	(4.139)	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	334.0000	363.0000	8.683	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	77.0000	89.0000	15.584	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	77.0000	69.0000	(10.390)	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	136.0000	153.0000	12.500	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	877.0000	930.0000	6.043	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	86.0000	100.0000	16.279	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	737.0000	787.0000	6.784	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	1,042.0000	1,097.0000	5.278	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	350.0000	380.0000	8.571	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/07/2009	€ / R 2010/03/15	Currency Future	2,158.0000	2,111.0000	(2.178)	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	124.0000	115.0000	(7.258)	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	3,630.0000	3,701.0000	1.956	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	839.0000	812.0000	(3.218)	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	4,365.0000	4,307.0000	(1.329)	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	345.0000	328.0000	(4.928)	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	3,433.0000	3,504.0000	2.068	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	1,724.0000	1,682.0000	(2.436)	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	619.0000	598.0000	(3.393)	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	3,828.0000	3,899.0000	1.855	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	1,012.0000	1,067.0000	5.435	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	169.0000	188.0000	11.243	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	15.0000	15.0000	-	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	342.0000	371.0000	8.480	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	284.0000	269.0000	(5.282)	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	12.0000	11.0000	(8.333)	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	106.0000	120.0000	13.208	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	2,452.0000	2,523.0000	2.896	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	216.0000	239.0000	10.648	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	65.0000	58.0000	(10.769)	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	2,697.0000	2,768.0000	2.633	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	34.0000	34.0000	-	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	133.0000	150.0000	12.782	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	658.0000	704.0000	6.991	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	560.0000	602.0000	7.500	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	1,557.0000	1,517.0000	(2.569)	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	29.0000	29.0000	-	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	1,542.0000	1,604.0000	4.021	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	2,598.0000	2,550.0000	(1.848)	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	1,883.0000	1,947.0000	3.399	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	1,752.0000	1,815.0000	3.596	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	3,989.0000	3,931.0000	(1.454)	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	3,704.0000	3,648.0000	(1.512)	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	4,318.0000	4,261.0000	(1.320)	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	2,844.0000	2,915.0000	2.496	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	84.0000	76.0000	(9.524)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/07/2009	€ / R 2010/03/15	Currency Future	3,051.0000	2,999.0000	(1.704)	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	4,554.0000	4,494.0000	(1.318)	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	366.0000	349.0000	(4.645)	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	80.0000	93.0000	16.250	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	67.0000	77.0000	14.925	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	91.0000	83.0000	(8.791)	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	26.0000	26.0000	-	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	3,531.0000	3,602.0000	2.011	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	12.0000	12.0000	-	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	536.0000	516.0000	(3.731)	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	942.0000	913.0000	(3.079)	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	358.0000	388.0000	8.380	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	4,412.0000	4,354.0000	(1.315)	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	205.0000	228.0000	11.220	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	984.0000	1,038.0000	5.488	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	804.0000	855.0000	6.343	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	188.0000	179.0000	(4.787)	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	1,809.0000	1,766.0000	(2.377)	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	2,648.0000	2,719.0000	2.681	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	1,306.0000	1,369.0000	4.824	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	2,687.0000	2,639.0000	(1.786)	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	1,709.0000	1,772.0000	3.686	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	907.0000	878.0000	(3.197)	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	42.0000	42.0000	-	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	3,609.0000	3,554.0000	(1.524)	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	30.0000	30.0000	-	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	0.0000	655.0000	100.000	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	773.0000	747.0000	(3.364)	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	433.0000	468.0000	8.083	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	127.0000	143.0000	12.598	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	2,795.0000	2,866.0000	2.540	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	956.0000	1,010.0000	5.649	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	1,316.0000	1,279.0000	(2.812)	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	411.0000	393.0000	(4.380)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/07/2009	€ / R 2010/03/15	Currency Future	740.0000	715.0000	(3.378)	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	276.0000	300.0000	8.696	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	929.0000	983.0000	5.813	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	14.0000	13.0000	(7.143)	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	641.0000	686.0000	7.020	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	2,550.0000	2,621.0000	2.784	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	32.0000	32.0000	-	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	1,624.0000	1,687.0000	3.879	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	575.0000	618.0000	7.478	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	106.0000	98.0000	(7.547)	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	0.0000	115.0000	100.000	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	4,649.0000	4,588.0000	(1.312)	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	0.0000	2,199.0000	100.000	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	388.0000	371.0000	(4.381)	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	0.0000	288.0000	100.000	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	607.0000	651.0000	7.249	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	0.0000	5,937.0000	100.000	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	0.0000	205.0000	100.000	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	0.0000	26.0000	100.000	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	0.0000	4,026.0000	100.000	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	0.0000	14.0000	100.000	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	0.0000	7,925.0000	100.000	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	0.0000	1,295.0000	100.000	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	0.0000	2,134.0000	100.000	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	545.0000	586.0000	7.523	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	658.0000	704.0000	6.991	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	591.0000	634.0000	7.276	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	978.0000	947.0000	(3.170)	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	0.0000	44.0000	100.000	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	393.0000	426.0000	8.397	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	0.0000	7.0000	100.000	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	251.0000	277.0000	10.359	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	0.0000	3,111.0000	100.000	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	2,334.0000	2,288.0000	(1.971)	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	740.0000	715.0000	(3.378)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/07/2009	€ / R 2010/03/15	Currency Future	0.0000	22.0000	100.000	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	1,475.0000	1,437.0000	(2.576)	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	0.0000	4,096.0000	100.000	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	153.0000	171.0000	11.765	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	95.0000	111.0000	16.842	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	805.0000	779.0000	(3.230)	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	4,177.0000	4,122.0000	(1.317)	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	3,235.0000	3,182.0000	(1.638)	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	873.0000	845.0000	(3.207)	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	2,942.0000	3,014.0000	2.447	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	24.0000	25.0000	4.167	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	623.0000	668.0000	7.223	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	1,972.0000	2,037.0000	3.296	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	54.0000	48.0000	(11.111)	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	1,166.0000	1,223.0000	4.889	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	3,927.0000	3,998.0000	1.808	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	248.0000	234.0000	(5.645)	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	28.0000	32.0000	14.286	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	5,760.0000	5,693.0000	(1.163)	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	13.0000	15.0000	15.385	0	0	0
06/07/2009	€ / R 2010/03/15	Currency Future	7,746.0000	7,676.0000	(0.904)	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	6.3799	6.3987	0.295	0.0000	0.0000	178,733
06/07/2009	ZAAD 2009/09/14	Currency Future	199.0000	186.0000	(6.533)	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	851.0000	832.0000	(2.233)	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	528.0000	543.0000	2.841	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	115.0000	110.0000	(4.348)	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	17.0000	17.0000	-	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	535.0000	517.0000	(3.364)	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	804.0000	785.0000	(2.363)	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	102.0000	104.0000	1.961	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	31.0000	31.0000	-	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	615.0000	630.0000	2.439	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	1,041.0000	1,022.0000	(1.825)	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	65.0000	66.0000	1.538	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	758.0000	739.0000	(2.507)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	1,055.0000	100.000	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	372.0000	355.0000	(4.570)	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	367.0000	381.0000	3.815	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	945.0000	926.0000	(2.011)	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	35.0000	32.0000	(8.571)	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	21.0000	21.0000	-	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	667.0000	648.0000	(2.849)	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	42.0000	42.0000	-	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	2,049.0000	100.000	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	25.0000	25.0000	-	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	295.0000	308.0000	4.407	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	1,089.0000	1,070.0000	(1.745)	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	47.0000	47.0000	-	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	712.0000	693.0000	(2.669)	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	6.0000	100.000	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	179.0000	185.0000	3.352	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	411.0000	394.0000	(4.136)	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	48.0000	44.0000	(8.333)	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	16.0000	15.0000	(6.250)	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	58.0000	59.0000	1.724	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	34.0000	34.0000	-	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	5.0000	100.000	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	100.0000	95.0000	(5.000)	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	1,186.0000	1,167.0000	(1.602)	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	578.0000	560.0000	(3.114)	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	42.0000	42.0000	-	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	102.0000	104.0000	1.961	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	75.0000	71.0000	(5.333)	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	486.0000	501.0000	3.086	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	1,137.0000	1,118.0000	(1.671)	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	52.0000	52.0000	-	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	445.0000	459.0000	3.146	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	56.0000	52.0000	(7.143)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/07/2009	ZAAD	2009/09/14	Currency Future	23.0000	23.0000	-	0	0	0
06/07/2009	ZAAD	2009/09/14	Currency Future	5,830.0000	5,849.0000	0.326	0	0	0
06/07/2009	ZAAD	2009/09/14	Currency Future	758.0000	739.0000	(2.507)	0	0	0
06/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/07/2009	ZAAD	2009/09/14	Currency Future	87.0000	82.0000	(5.747)	0	0	0
06/07/2009	ZAAD	2009/09/14	Currency Future	56.0000	52.0000	(7.143)	0	0	0
06/07/2009	ZAAD	2009/09/14	Currency Future	19.0000	19.0000	-	0	0	0
06/07/2009	ZAAD	2009/09/14	Currency Future	451.0000	434.0000	(3.769)	0	0	0
06/07/2009	ZAAD	2009/09/14	Currency Future	38.0000	38.0000	-	0	0	0
06/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	4,049.0000	100.000	0	0	0
06/07/2009	ZAAD	2009/09/14	Currency Future	72.0000	73.0000	1.389	0	0	0
06/07/2009	ZAAD	2009/09/14	Currency Future	486.0000	501.0000	3.086	0	0	0
06/07/2009	ZAAD	2009/09/14	Currency Future	993.0000	974.0000	(1.913)	0	0	0
06/07/2009	ZAAD	2009/09/14	Currency Future	132.0000	126.0000	(4.545)	0	0	0
06/07/2009	ZAAD	2009/09/14	Currency Future	712.0000	693.0000	(2.669)	0	0	0
06/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	3,049.0000	100.000	0	0	0
06/07/2009	ZAAD	2009/09/14	Currency Future	58.0000	59.0000	1.724	0	0	0
06/07/2009	ZAAD	2009/09/14	Currency Future	372.0000	355.0000	(4.570)	0	0	0
06/07/2009	ZAAD	2009/09/14	Currency Future	41.0000	38.0000	(7.317)	0	0	0
06/07/2009	ZAAD	2009/09/14	Currency Future	851.0000	832.0000	(2.233)	0	0	0
06/07/2009	ZAAD	2009/09/14	Currency Future	622.0000	604.0000	(2.894)	0	0	0
06/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	3,952.0000	100.000	0	0	0
06/07/2009	ZAAD	2009/09/14	Currency Future	128.0000	131.0000	2.344	0	0	0
06/07/2009	ZAAD	2009/09/14	Currency Future	578.0000	560.0000	(3.114)	0	0	0
06/07/2009	ZAAD	2009/09/14	Currency Future	91.0000	92.0000	1.099	0	0	0
06/07/2009	ZAAD	2009/09/14	Currency Future	571.0000	586.0000	2.627	0	0	0
06/07/2009	ZAAD	2009/09/14	Currency Future	34.0000	34.0000	-	0	0	0
06/07/2009	ZAAD	2009/09/14	Currency Future	622.0000	604.0000	(2.894)	0	0	0
06/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	5,952.0000	100.000	0	0	0
06/07/2009	ZAAD	2009/09/14	Currency Future	91.0000	92.0000	1.099	0	0	0
06/07/2009	ZAAD	2009/09/14	Currency Future	6.0000	3.0000	(50.000)	0	0	0
06/07/2009	ZAAD	2009/09/14	Currency Future	114.0000	117.0000	2.632	0	0	0
06/07/2009	ZAAD	2009/09/14	Currency Future	405.0000	419.0000	3.457	0	0	0
06/07/2009	ZAAD	2009/09/14	Currency Future	31.0000	31.0000	-	0	0	0
06/07/2009	ZAAD	2009/09/14	Currency Future	81.0000	82.0000	1.235	0	0	0
06/07/2009	ZAAD	2009/09/14	Currency Future	52.0000	52.0000	-	0	0	0

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06/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	492.0000	475.0000	(3.455)	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	5.0000	5.0000	-	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	330.0000	344.0000	4.242	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	21.0000	21.0000	-	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	38.0000	38.0000	-	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	298.0000	282.0000	(5.369)	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	411.0000	394.0000	(4.136)	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	65.0000	61.0000	(6.154)	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	945.0000	926.0000	(2.011)	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	230.0000	243.0000	5.652	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	1,956.0000	100.000	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	72.0000	73.0000	1.389	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	230.0000	216.0000	(6.087)	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	25.0000	25.0000	-	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	115.0000	110.0000	(4.348)	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	160.0000	165.0000	3.125	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	898.0000	879.0000	(2.116)	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	262.0000	274.0000	4.580	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	367.0000	381.0000	3.815	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	1,041.0000	1,022.0000	(1.825)	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	295.0000	308.0000	4.407	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	160.0000	165.0000	3.125	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	28.0000	28.0000	-	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	4,330.0000	4,349.0000	0.439	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	804.0000	785.0000	(2.363)	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	6,170.0000	6,152.0000	(0.292)	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	230.0000	216.0000	(6.087)	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	1,628.0000	1,609.0000	(1.167)	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	7,951.0000	100.000	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	298.0000	282.0000	(5.369)	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	87.0000	82.0000	(5.747)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/07/2009	ZAAD 2009/09/14	Currency Future	4,620.0000	4,602.0000	(0.390)	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	3,171.0000	3,152.0000	(0.599)	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	128.0000	131.0000	2.344	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	6,120.0000	6,102.0000	(0.294)	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	150.0000	144.0000	(4.000)	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	4,670.0000	4,652.0000	(0.385)	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	492.0000	475.0000	(3.455)	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	143.0000	147.0000	2.797	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	4,380.0000	4,399.0000	0.434	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	7.0000	7.0000	-	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	3,121.0000	3,102.0000	(0.609)	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	4.0000	1.0000	(75.000)	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	4,130.0000	4,149.0000	0.460	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	334.0000	318.0000	(4.790)	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	150.0000	144.0000	(4.000)	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	1,677.0000	1,658.0000	(1.133)	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	1,876.0000	1,857.0000	(1.013)	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	3,921.0000	3,902.0000	(0.485)	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	263.0000	248.0000	(5.703)	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	114.0000	117.0000	2.632	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	1,383.0000	1,400.0000	1.229	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	230.0000	243.0000	5.652	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	5,630.0000	5,649.0000	0.337	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	1,925.0000	1,906.0000	(0.987)	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	3.0000	1.0000	(66.667)	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	1,333.0000	1,350.0000	1.275	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	201.0000	213.0000	5.970	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

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06/07/2009	ZAAD 2009/09/14	Currency Future	2,630.0000	2,649.0000	0.722	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	2,830.0000	2,849.0000	0.671	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	1,136.0000	1,152.0000	1.408	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	171.0000	164.0000	(4.094)	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	5.0000	5.0000	-	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	4,870.0000	4,852.0000	(0.370)	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	2,880.0000	2,899.0000	0.660	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	3,371.0000	3,352.0000	(0.564)	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	5,880.0000	5,899.0000	0.323	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	179.0000	185.0000	3.352	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	7,920.0000	7,901.0000	(0.240)	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	6,370.0000	6,352.0000	(0.283)	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	5,920.0000	5,902.0000	(0.304)	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	1,087.0000	1,103.0000	1.472	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	334.0000	318.0000	(4.790)	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	199.0000	186.0000	(6.533)	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	2,080.0000	2,099.0000	0.913	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	4,080.0000	4,099.0000	0.466	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	3,080.0000	3,099.0000	0.617	0	0	0
06/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	6.4453	6.4656	0.315	0.0000	0.0000	455
06/07/2009	ZAAD 2009/12/14	Currency Future	190.0000	180.0000	(5.263)	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	5,906.0000	5,886.0000	(0.339)	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	136.0000	128.0000	(5.882)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/07/2009	ZAAD 2009/12/14	Currency Future	171.0000	162.0000	(5.263)	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	142.0000	144.0000	1.408	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	435.0000	446.0000	2.529	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	531.0000	544.0000	2.448	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	466.0000	477.0000	2.361	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	5,986.0000	100.000	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	746.0000	728.0000	(2.413)	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	49.0000	49.0000	-	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	2,099.0000	2,119.0000	0.953	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	106.0000	100.0000	(5.660)	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	126.0000	128.0000	1.587	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	266.0000	272.0000	2.256	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	190.0000	180.0000	(5.263)	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	6,156.0000	6,135.0000	(0.341)	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	4,907.0000	4,887.0000	(0.408)	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	665.0000	647.0000	(2.707)	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	2,846.0000	2,866.0000	0.703	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	3,909.0000	3,889.0000	(0.512)	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	160.0000	163.0000	1.875	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	308.0000	294.0000	(4.545)	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	193.0000	196.0000	1.554	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	3,115.0000	3,095.0000	(0.642)	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	3,096.0000	3,116.0000	0.646	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	831.0000	812.0000	(2.286)	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	206.0000	209.0000	1.456	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	4,607.0000	4,587.0000	(0.434)	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	170.0000	173.0000	1.765	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/07/2009	ZAAD	2009/12/14	Currency Future	3,412.0000	3,392.0000	(0.586)	0	0	0
06/07/2009	ZAAD	2009/12/14	Currency Future	601.0000	615.0000	2.329	0	0	0
06/07/2009	ZAAD	2009/12/14	Currency Future	917.0000	898.0000	(2.072)	0	0	0
06/07/2009	ZAAD	2009/12/14	Currency Future	219.0000	223.0000	1.826	0	0	0
06/07/2009	ZAAD	2009/12/14	Currency Future	548.0000	531.0000	(3.102)	0	0	0
06/07/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/07/2009	ZAAD	2009/12/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
06/07/2009	ZAAD	2009/12/14	Currency Future	379.0000	387.0000	2.111	0	0	0
06/07/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/07/2009	ZAAD	2009/12/14	Currency Future	112.0000	114.0000	1.786	0	0	0
06/07/2009	ZAAD	2009/12/14	Currency Future	474.0000	458.0000	(3.376)	0	0	0
06/07/2009	ZAAD	2009/12/14	Currency Future	510.0000	494.0000	(3.137)	0	0	0
06/07/2009	ZAAD	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
06/07/2009	ZAAD	2009/12/14	Currency Future	1,357.0000	1,377.0000	1.474	0	0	0
06/07/2009	ZAAD	2009/12/14	Currency Future	6,406.0000	6,385.0000	(0.328)	0	0	0
06/07/2009	ZAAD	2009/12/14	Currency Future	303.0000	310.0000	2.310	0	0	0
06/07/2009	ZAAD	2009/12/14	Currency Future	586.0000	569.0000	(2.901)	0	0	0
06/07/2009	ZAAD	2009/12/14	Currency Future	548.0000	531.0000	(3.102)	0	0	0
06/07/2009	ZAAD	2009/12/14	Currency Future	1,655.0000	1,635.0000	(1.208)	0	0	0
06/07/2009	ZAAD	2009/12/14	Currency Future	1,703.0000	1,683.0000	(1.174)	0	0	0
06/07/2009	ZAAD	2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
06/07/2009	ZAAD	2009/12/14	Currency Future	193.0000	196.0000	1.554	0	0	0
06/07/2009	ZAAD	2009/12/14	Currency Future	1,406.0000	1,426.0000	1.422	0	0	0
06/07/2009	ZAAD	2009/12/14	Currency Future	4,345.0000	4,366.0000	0.483	0	0	0
06/07/2009	ZAAD	2009/12/14	Currency Future	233.0000	222.0000	(4.721)	0	0	0
06/07/2009	ZAAD	2009/12/14	Currency Future	1,945.0000	1,924.0000	(1.080)	0	0	0
06/07/2009	ZAAD	2009/12/14	Currency Future	371.0000	356.0000	(4.043)	0	0	0
06/07/2009	ZAAD	2009/12/14	Currency Future	181.0000	184.0000	1.657	0	0	0
06/07/2009	ZAAD	2009/12/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
06/07/2009	ZAAD	2009/12/14	Currency Future	5,845.0000	5,866.0000	0.359	0	0	0
06/07/2009	ZAAD	2009/12/14	Currency Future	625.0000	607.0000	(2.880)	0	0	0
06/07/2009	ZAAD	2009/12/14	Currency Future	4,095.0000	4,116.0000	0.513	0	0	0
06/07/2009	ZAAD	2009/12/14	Currency Future	234.0000	238.0000	1.709	0	0	0
06/07/2009	ZAAD	2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
06/07/2009	ZAAD	2009/12/14	Currency Future	257.0000	245.0000	(4.669)	0	0	0
06/07/2009	ZAAD	2009/12/14	Currency Future	2,896.0000	2,916.0000	0.691	0	0	0

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06/07/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	40.0000	40.0000	-	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	352.0000	360.0000	2.273	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	249.0000	254.0000	2.008	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	6,106.0000	6,086.0000	(0.328)	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	211.0000	200.0000	(5.213)	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	404.0000	389.0000	(3.713)	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	5,895.0000	5,916.0000	0.356	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	4,657.0000	4,637.0000	(0.429)	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	406.0000	416.0000	2.463	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	438.0000	423.0000	(3.425)	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	3,988.0000	100.000	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	435.0000	446.0000	2.529	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	3,165.0000	3,144.0000	(0.664)	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	120.0000	113.0000	(5.833)	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	2,597.0000	2,617.0000	0.770	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	7,905.0000	7,885.0000	(0.253)	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	1,113.0000	1,133.0000	1.797	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	51.0000	51.0000	-	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	638.0000	653.0000	2.351	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	18.0000	17.0000	(5.556)	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	4,395.0000	4,416.0000	0.478	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	379.0000	387.0000	2.111	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	234.0000	238.0000	1.709	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	92.0000	87.0000	(5.435)	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	233.0000	222.0000	(4.721)	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	565.0000	579.0000	2.478	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/07/2009	ZAAD 2009/12/14	Currency Future	5,595.0000	5,616.0000	0.375	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	170.0000	173.0000	1.765	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	152.0000	144.0000	(5.263)	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	474.0000	458.0000	(3.376)	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	352.0000	360.0000	2.273	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	586.0000	569.0000	(2.901)	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	498.0000	510.0000	2.410	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	625.0000	607.0000	(2.880)	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	438.0000	423.0000	(3.425)	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	7,985.0000	100.000	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	219.0000	223.0000	1.826	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	282.0000	269.0000	(4.610)	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	2,021.0000	100.000	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	371.0000	356.0000	(4.043)	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	181.0000	184.0000	1.657	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	4,016.0000	100.000	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	257.0000	245.0000	(4.669)	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	339.0000	324.0000	(4.425)	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	284.0000	290.0000	2.113	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	266.0000	272.0000	2.256	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	282.0000	269.0000	(4.610)	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	327.0000	334.0000	2.141	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	327.0000	334.0000	2.141	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	308.0000	294.0000	(4.545)	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	303.0000	310.0000	2.310	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	3,016.0000	100.000	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	2,019.0000	100.000	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	4.0000	100.000	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	20.0000	100.000	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	37.0000	100.000	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	4.0000	100.000	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	1,036.0000	100.000	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	126.0000	128.0000	1.587	0	0	0

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06/07/2009	ZAAD 2009/12/14	Currency Future	665.0000	647.0000	(2.707)	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	142.0000	144.0000	1.408	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	160.0000	163.0000	1.875	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	746.0000	728.0000	(2.413)	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	831.0000	812.0000	(2.286)	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	106.0000	107.0000	0.943	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	119.0000	120.0000	0.840	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	874.0000	855.0000	(2.174)	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	788.0000	770.0000	(2.284)	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	705.0000	687.0000	(2.553)	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	134.0000	135.0000	0.746	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	961.0000	942.0000	(1.977)	0	0	0
06/07/2009	ZAAD 2009/12/14	Currency Future	151.0000	153.0000	1.325	0	0	0
06/07/2009	ZAAD 2010/03/15	Currency Future	6.5120	6.5328	0.319	0.0000	0.0000	0
06/07/2009	ZAAD 2010/03/15	Currency Future	267.0000	271.0000	1.498	0	0	0
06/07/2009	ZAAD 2010/03/15	Currency Future	692.0000	676.0000	(2.312)	0	0	0
06/07/2009	ZAAD 2010/03/15	Currency Future	545.0000	557.0000	2.202	0	0	0
06/07/2009	ZAAD 2010/03/15	Currency Future	0.0000	1,074.0000	100.000	0	0	0
06/07/2009	ZAAD 2010/03/15	Currency Future	582.0000	566.0000	(2.749)	0	0	0
06/07/2009	ZAAD 2010/03/15	Currency Future	254.0000	259.0000	1.969	0	0	0
06/07/2009	ZAAD 2010/03/15	Currency Future	605.0000	617.0000	1.983	0	0	0
06/07/2009	ZAAD 2010/03/15	Currency Future	303.0000	293.0000	(3.300)	0	0	0
06/07/2009	ZAAD 2010/03/15	Currency Future	0.0000	41.0000	100.000	0	0	0
06/07/2009	ZAAD 2010/03/15	Currency Future	243.0000	247.0000	1.646	0	0	0
06/07/2009	ZAAD 2010/03/15	Currency Future	280.0000	285.0000	1.786	0	0	0
06/07/2009	ZAAD 2010/03/15	Currency Future	193.0000	184.0000	(4.663)	0	0	0
06/07/2009	ZAAD 2010/03/15	Currency Future	0.0000	79.0000	100.000	0	0	0
06/07/2009	ZAAD 2010/03/15	Currency Future	222.0000	225.0000	1.351	0	0	0
06/07/2009	ZAAD 2010/03/15	Currency Future	545.0000	557.0000	2.202	0	0	0
06/07/2009	ZAAD 2010/03/15	Currency Future	669.0000	682.0000	1.943	0	0	0
06/07/2009	ZAAD 2010/03/15	Currency Future	810.0000	792.0000	(2.222)	0	0	0
06/07/2009	ZAAD 2010/03/15	Currency Future	574.0000	587.0000	2.265	0	0	0
06/07/2009	ZAAD 2010/03/15	Currency Future	157.0000	149.0000	(5.096)	0	0	0
06/07/2009	ZAAD 2010/03/15	Currency Future	0.0000	9.0000	100.000	0	0	0
06/07/2009	ZAAD 2010/03/15	Currency Future	655.0000	639.0000	(2.443)	0	0	0
06/07/2009	ZAAD 2010/03/15	Currency Future	0.0000	7,969.0000	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/07/2009	ZAAD 2010/03/15	Currency Future	731.0000	714.0000	(2.326)	0	0	0
06/07/2009	ZAAD 2010/03/15	Currency Future	233.0000	224.0000	(3.863)	0	0	0
06/07/2009	ZAAD 2010/03/15	Currency Future	0.0000	1.0000	100.000	0	0	0
06/07/2009	ZAAD 2010/03/15	Currency Future	618.0000	602.0000	(2.589)	0	0	0
06/07/2009	ZAAD 2010/03/15	Currency Future	3,113.0000	3,134.0000	0.675	0	0	0
06/07/2009	ZAAD 2010/03/15	Currency Future	174.0000	166.0000	(4.598)	0	0	0
06/07/2009	ZAAD 2010/03/15	Currency Future	0.0000	1.0000	100.000	0	0	0
06/07/2009	ZAAD 2010/03/15	Currency Future	212.0000	204.0000	(3.774)	0	0	0
06/07/2009	ZAAD 2010/03/15	Currency Future	4,112.0000	4,133.0000	0.511	0	0	0
06/07/2009	ZAAD 2010/03/15	Currency Future	636.0000	649.0000	2.044	0	0	0
06/07/2009	ZAAD 2010/03/15	Currency Future	0.0000	4,033.0000	100.000	0	0	0
06/07/2009	ZAAD 2010/03/15	Currency Future	279.0000	269.0000	(3.584)	0	0	0
06/07/2009	ZAAD 2010/03/15	Currency Future	233.0000	224.0000	(3.863)	0	0	0
06/07/2009	ZAAD 2010/03/15	Currency Future	3,905.0000	3,883.0000	(0.563)	0	0	0
06/07/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
06/07/2009	ZAAD 2010/03/15	Currency Future	255.0000	246.0000	(3.529)	0	0	0
06/07/2009	ZAAD 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
06/07/2009	ZAAD 2010/03/15	Currency Future	546.0000	531.0000	(2.747)	0	0	0
06/07/2009	ZAAD 2010/03/15	Currency Future	5,892.0000	5,871.0000	(0.356)	0	0	0
06/07/2009	ZAAD 2010/03/15	Currency Future	375.0000	383.0000	2.133	0	0	0
06/07/2009	ZAAD 2010/03/15	Currency Future	0.0000	3,034.0000	100.000	0	0	0
06/07/2009	ZAAD 2010/03/15	Currency Future	517.0000	529.0000	2.321	0	0	0
06/07/2009	ZAAD 2010/03/15	Currency Future	2.0000	1.0000	(50.000)	0	0	0
06/07/2009	ZAAD 2010/03/15	Currency Future	0.0000	2,041.0000	100.000	0	0	0
06/07/2009	ZAAD 2010/03/15	Currency Future	491.0000	502.0000	2.240	0	0	0
06/07/2009	ZAAD 2010/03/15	Currency Future	308.0000	314.0000	1.948	0	0	0
06/07/2009	ZAAD 2010/03/15	Currency Future	7,890.0000	7,869.0000	(0.266)	0	0	0
06/07/2009	ZAAD 2010/03/15	Currency Future	294.0000	299.0000	1.701	0	0	0
06/07/2009	ZAAD 2010/03/15	Currency Future	465.0000	476.0000	2.366	0	0	0
06/07/2009	ZAAD 2010/03/15	Currency Future	17.0000	16.0000	(5.882)	0	0	0
06/07/2009	ZAAD 2010/03/15	Currency Future	324.0000	330.0000	1.852	0	0	0
06/07/2009	ZAAD 2010/03/15	Currency Future	1,971.0000	1,951.0000	(1.015)	0	0	0
06/07/2009	ZAAD 2010/03/15	Currency Future	35.0000	35.0000	-	0	0	0
06/07/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
06/07/2009	ZAAD 2010/03/15	Currency Future	357.0000	364.0000	1.961	0	0	0
06/07/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/07/2009	ZAAD 2010/03/15	Currency Future	413.0000	400.0000	(3.148)	0	0	0
06/07/2009	ZAAD 2010/03/15	Currency Future	445.0000	431.0000	(3.146)	0	0	0
06/07/2009	ZAAD 2010/03/15	Currency Future	2,120.0000	2,140.0000	0.943	0	0	0
06/07/2009	ZAAD 2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
06/07/2009	ZAAD 2010/03/15	Currency Future	512.0000	497.0000	(2.930)	0	0	0
06/07/2009	ZAAD 2010/03/15	Currency Future	357.0000	364.0000	1.961	0	0	0
06/07/2009	ZAAD 2010/03/15	Currency Future	1,147.0000	1,168.0000	1.831	0	0	0
06/07/2009	ZAAD 2010/03/15	Currency Future	83.0000	83.0000	-	0	0	0
06/07/2009	ZAAD 2010/03/15	Currency Future	417.0000	427.0000	2.398	0	0	0
06/07/2009	ZAAD 2010/03/15	Currency Future	491.0000	502.0000	2.240	0	0	0
06/07/2009	ZAAD 2010/03/15	Currency Future	478.0000	464.0000	(2.929)	0	0	0
06/07/2009	ZAAD 2010/03/15	Currency Future	445.0000	431.0000	(3.146)	0	0	0
06/07/2009	ZAAD 2010/03/15	Currency Future	0.0000	3.0000	100.000	0	0	0
06/07/2009	ZAAD 2010/03/15	Currency Future	0.0000	2,046.0000	100.000	0	0	0
06/07/2009	ZAAD 2010/03/15	Currency Future	0.0000	3,982.0000	100.000	0	0	0
06/07/2009	ZAAD 2010/03/15	Currency Future	355.0000	344.0000	(3.099)	0	0	0
06/07/2009	ZAAD 2010/03/15	Currency Future	340.0000	346.0000	1.765	0	0	0
06/07/2009	ZAAD 2010/03/15	Currency Future	324.0000	330.0000	1.852	0	0	0
06/07/2009	ZAAD 2010/03/15	Currency Future	512.0000	497.0000	(2.930)	0	0	0
06/07/2009	ZAAD 2010/03/15	Currency Future	328.0000	318.0000	(3.049)	0	0	0
06/07/2009	ZAAD 2010/03/15	Currency Future	0.0000	15.0000	100.000	0	0	0
06/07/2009	ZAAD 2010/03/15	Currency Future	440.0000	451.0000	2.500	0	0	0
06/07/2009	ZAAD 2010/03/15	Currency Future	382.0000	371.0000	(2.880)	0	0	0
06/07/2009	ZAAD 2010/03/15	Currency Future	582.0000	566.0000	(2.749)	0	0	0
06/07/2009	ZAAD 2010/03/15	Currency Future	294.0000	299.0000	1.701	0	0	0
06/07/2009	ZAAD 2010/03/15	Currency Future	279.0000	269.0000	(3.584)	0	0	0
06/07/2009	ZAAD 2010/03/15	Currency Future	394.0000	404.0000	2.538	0	0	0
06/07/2009	ZAAD 2010/03/15	Currency Future	0.0000	5,971.0000	100.000	0	0	0

**Total**

**880,852**