



Currency Future High/Low

High/Low for 04/08/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/08/2009	\$ / R 2009/09/14	Currency Future	7.7923	7.9092	1.500	7.9200	7.7900	264,532
04/08/2009	\$ / R 2009/09/14	Currency Future	15.0000	17.0000	13.333	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	1,963.0000	1,848.0000	(5.858)	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	7.0000	8.0000	14.286	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	17.0000	20.0000	17.647	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	1,394.0000	1,511.0000	8.393	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	270.0000	337.0000	24.815	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	902.0000	1,014.0000	12.417	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	288.0000	214.0000	(25.694)	0	0	25
04/08/2009	\$ / R 2009/09/14	Currency Future	62.0000	76.0000	22.581	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	17.0000	20.0000	17.647	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	720.0000	617.0000	(14.306)	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	1,425.0000	1,311.0000	(8.000)	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	7.0000	8.0000	14.286	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	3,108.0000	2,991.0000	(3.764)	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	629.0000	731.0000	16.216	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	1,620.0000	1,506.0000	(7.037)	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	1,865.0000	1,749.0000	(6.220)	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	37.0000	22.0000	(40.541)	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	3,908.0000	3,791.0000	(2.994)	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	180.0000	223.0000	23.889	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	43.0000	52.0000	20.930	0	0	100
04/08/2009	\$ / R	2009/09/14	Currency Future	1,594.0000	1,710.0000	7.277	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	1,097.0000	1,212.0000	10.483	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	2,310.0000	2,194.0000	(5.022)	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	3,208.0000	3,091.0000	(3.647)	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	2,161.0000	2,045.0000	(5.368)	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	508.0000	415.0000	(18.307)	0	0	140
04/08/2009	\$ / R	2009/09/14	Currency Future	676.0000	575.0000	(14.941)	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	4,608.0000	4,491.0000	(2.539)	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	69.0000	84.0000	21.739	0	0	25
04/08/2009	\$ / R	2009/09/14	Currency Future	901.0000	793.0000	(11.987)	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	218.0000	276.0000	26.606	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	91.0000	112.0000	23.077	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	22.0000	26.0000	18.182	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	3,158.0000	3,041.0000	(3.705)	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	226.0000	167.0000	(26.106)	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	587.0000	687.0000	17.036	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	1,280.0000	1,166.0000	(8.906)	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	2,709.0000	2,592.0000	(4.319)	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	2,892.0000	3,009.0000	4.046	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	4,908.0000	4,791.0000	(2.384)	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	549.0000	453.0000	(17.486)	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	2,460.0000	2,343.0000	(4.756)	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	2,809.0000	2,692.0000	(4.165)	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	100.0000	124.0000	24.000	0	0	110
04/08/2009	\$ / R	2009/09/14	Currency Future	45.0000	27.0000	(40.000)	0	0	2,000

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/08/2009	\$ / R	2009/09/14	Currency Future	2,261.0000	2,144.0000	(5.175)	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	2,310.0000	2,194.0000	(5.022)	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	947.0000	838.0000	(11.510)	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	994.0000	884.0000	(11.066)	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	1,196.0000	1,312.0000	9.699	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	395.0000	478.0000	21.013	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	717.0000	823.0000	14.784	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	633.0000	533.0000	(15.798)	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	36.0000	43.0000	19.444	0	0	15,157
04/08/2009	\$ / R	2009/09/14	Currency Future	1.0000	2.0000	100.000	0	0	1,000
04/08/2009	\$ / R	2009/09/14	Currency Future	2,509.0000	2,393.0000	(4.623)	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	591.0000	493.0000	(16.582)	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	2,211.0000	2,095.0000	(5.246)	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	4.0000	2.0000	(50.000)	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	83.0000	102.0000	22.892	0	0	2,054
04/08/2009	\$ / R	2009/09/14	Currency Future	2,609.0000	2,492.0000	(4.484)	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	4,408.0000	4,291.0000	(2.654)	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	2,013.0000	1,897.0000	(5.763)	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	3,508.0000	3,391.0000	(3.335)	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	4,392.0000	4,509.0000	2.664	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	5.0000	6.0000	20.000	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	2,559.0000	2,443.0000	(4.533)	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	2,858.0000	2,742.0000	(4.059)	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	1,280.0000	1,166.0000	(8.906)	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	1,328.0000	1,214.0000	(8.584)	0	0	0

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04/08/2009	\$ / R	2009/09/14	Currency Future	5,908.0000	5,791.0000	(1.980)	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	1,146.0000	1,262.0000	10.122	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	4.0000	5.0000	25.000	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	1.0000	2.0000	100.000	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	2,261.0000	2,144.0000	(5.175)	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	178.0000	128.0000	(28.090)	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	148.0000	184.0000	24.324	0	0	2,000
04/08/2009	\$ / R	2009/09/14	Currency Future	2,062.0000	1,946.0000	(5.626)	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	673.0000	777.0000	15.453	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	103.0000	69.0000	(33.010)	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	47.0000	57.0000	21.277	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	1.0000	2.0000	100.000	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	1,668.0000	1,554.0000	(6.835)	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	4,592.0000	4,709.0000	2.548	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	30.0000	18.0000	(40.000)	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	40.0000	47.0000	17.500	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	356.0000	275.0000	(22.753)	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	2,609.0000	2,492.0000	(4.484)	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	3,258.0000	3,141.0000	(3.591)	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	1,571.0000	1,457.0000	(7.257)	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	111.0000	137.0000	23.423	0	0	25
04/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	20.0000	24.0000	20.000	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	75.0000	92.0000	22.667	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	855.0000	748.0000	(12.515)	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	2,559.0000	2,443.0000	(4.533)	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	3,358.0000	3,241.0000	(3.484)	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	3,142.0000	3,259.0000	3.724	0	0	0

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04/08/2009	\$ / R 2009/09/14	Currency Future	468.0000	378.0000	(19.231)	0	0	25
04/08/2009	\$ / R 2009/09/14	Currency Future	33.0000	40.0000	21.212	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	3,092.0000	3,209.0000	3.784	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	7,408.0000	7,291.0000	(1.579)	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	201.0000	147.0000	(26.866)	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	122.0000	151.0000	23.770	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	12.0000	15.0000	25.000	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	22.0000	26.0000	18.182	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	4,642.0000	4,759.0000	2.520	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	4,958.0000	4,841.0000	(2.360)	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	1,523.0000	1,408.0000	(7.551)	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	6.0000	7.0000	16.667	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	2.0000	100.000	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	13.0000	16.0000	23.077	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	321.0000	243.0000	(24.299)	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	88.0000	58.0000	(34.091)	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	2,062.0000	1,946.0000	(5.626)	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	2,858.0000	2,742.0000	(4.059)	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	4,008.0000	3,891.0000	(2.919)	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	1,643.0000	1,760.0000	7.121	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	163.0000	203.0000	24.540	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	134.0000	167.0000	24.627	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	2,759.0000	2,642.0000	(4.241)	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	3,358.0000	3,241.0000	(3.484)	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	31.0000	36.0000	16.129	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	2,013.0000	1,897.0000	(5.763)	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	226.0000	167.0000	(26.106)	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	1,088.0000	977.0000	(10.202)	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	430.0000	342.0000	(20.465)	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	3,958.0000	3,841.0000	(2.956)	0	0	0

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04/08/2009	\$ / R	2009/09/14	Currency Future	13.0000	16.0000	23.077	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	5.0000	6.0000	20.000	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	2.0000	3.0000	50.000	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	3,558.0000	3,441.0000	(3.288)	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	1,231.0000	1,119.0000	(9.098)	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	218.0000	276.0000	26.606	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	163.0000	203.0000	24.540	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	1,571.0000	1,457.0000	(7.257)	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	2,908.0000	2,792.0000	(3.989)	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	1,914.0000	1,798.0000	(6.061)	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	2,360.0000	2,244.0000	(4.915)	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	24.0000	28.0000	16.667	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	5,008.0000	4,891.0000	(2.336)	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	4,808.0000	4,691.0000	(2.433)	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	321.0000	243.0000	(24.299)	0	0	140
04/08/2009	\$ / R	2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	4.0000	5.0000	25.000	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	392.0000	307.0000	(21.684)	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	2,161.0000	2,045.0000	(5.368)	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	11.0000	13.0000	18.182	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	6,108.0000	5,991.0000	(1.916)	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	1,041.0000	930.0000	(10.663)	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	4.0000	5.0000	25.000	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	7,358.0000	7,241.0000	(1.590)	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	198.0000	249.0000	25.758	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	1,048.0000	1,163.0000	10.973	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	7,608.0000	7,491.0000	(1.538)	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	4,858.0000	4,741.0000	(2.408)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/08/2009	\$ / R	2009/09/14	Currency Future	4,358.0000	4,241.0000	(2.685)	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	25.0000	14.0000	(44.000)	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	137.0000	95.0000	(30.657)	0	0	200
04/08/2009	\$ / R	2009/09/14	Currency Future	8.0000	9.0000	12.500	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	1,474.0000	1,359.0000	(7.802)	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	54.0000	33.0000	(38.889)	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	5,858.0000	5,741.0000	(1.997)	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	256.0000	190.0000	(25.781)	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	26.0000	30.0000	15.385	0	0	200
04/08/2009	\$ / R	2009/09/14	Currency Future	52.0000	63.0000	21.154	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	16.0000	19.0000	18.750	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	156.0000	111.0000	(28.846)	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	243.0000	306.0000	25.926	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	329.0000	404.0000	22.796	0	0	13,157
04/08/2009	\$ / R	2009/09/14	Currency Future	810.0000	704.0000	(13.086)	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	3.0000	4.0000	33.333	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	6.0000	8.0000	33.333	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	3,308.0000	3,191.0000	(3.537)	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	431.0000	517.0000	19.954	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	1,183.0000	1,071.0000	(9.467)	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	2,360.0000	2,244.0000	(4.915)	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	1,815.0000	1,700.0000	(6.336)	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	299.0000	370.0000	23.746	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	720.0000	617.0000	(14.306)	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	2,112.0000	1,996.0000	(5.492)	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	2.0000	3.0000	50.000	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	9.0000	11.0000	22.222	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	28.0000	33.0000	17.857	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	10.0000	12.0000	20.000	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	3,858.0000	3,741.0000	(3.033)	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	62.0000	76.0000	22.581	0	0	140

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/08/2009	\$ / R 2009/09/14	Currency Future	1,766.0000	1,651.0000	(6.512)	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	1,717.0000	1,603.0000	(6.639)	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	3,408.0000	3,291.0000	(3.433)	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	546.0000	643.0000	17.766	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	998.0000	1,113.0000	11.523	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	4,658.0000	4,541.0000	(2.512)	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	6.0000	8.0000	33.333	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	10.0000	5.0000	(50.000)	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	75.0000	49.0000	(34.667)	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	3,942.0000	4,059.0000	2.968	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	1,136.0000	1,024.0000	(9.859)	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	2,112.0000	1,996.0000	(5.492)	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	1,425.0000	1,311.0000	(8.000)	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	468.0000	558.0000	19.231	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	2,942.0000	3,059.0000	3.977	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	4.0000	5.0000	25.000	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	8.0000	9.0000	12.500	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	1,444.0000	1,560.0000	8.033	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	3,808.0000	3,691.0000	(3.072)	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	2,958.0000	2,842.0000	(3.922)	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	1,815.0000	1,700.0000	(6.336)	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	947.0000	838.0000	(11.510)	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	1,914.0000	1,798.0000	(6.061)	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	1,494.0000	1,610.0000	7.764	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	950.0000	1,064.0000	12.000	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	2,692.0000	2,809.0000	4.346	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	40.0000	47.0000	17.500	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	6,158.0000	6,041.0000	(1.900)	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/08/2009	\$ / R 2009/09/14	Currency Future	3,008.0000	2,891.0000	(3.890)	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	4,508.0000	4,391.0000	(2.595)	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	1,693.0000	1,810.0000	6.911	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	1,865.0000	1,749.0000	(6.220)	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	1,766.0000	1,651.0000	(6.512)	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	6,058.0000	5,941.0000	(1.931)	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	31.0000	36.0000	16.129	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	13.0000	7.0000	(46.154)	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	3,692.0000	3,809.0000	3.169	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	5,208.0000	5,091.0000	(2.247)	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	4,558.0000	4,441.0000	(2.567)	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	3,658.0000	3,541.0000	(3.198)	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	6,208.0000	6,091.0000	(1.885)	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	855.0000	966.0000	12.982	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	64.0000	41.0000	(35.938)	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	2,842.0000	2,959.0000	4.117	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	3,058.0000	2,941.0000	(3.826)	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	13.0000	7.0000	(46.154)	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	2,792.0000	2,909.0000	4.191	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	8.0000	5.0000	(37.500)	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	855.0000	966.0000	12.982	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	19.0000	22.0000	15.789	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	506.0000	600.0000	18.577	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/08/2009	\$ / R 2009/09/14	Currency Future	1,345.0000	1,461.0000	8.625	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	4,058.0000	3,941.0000	(2.883)	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	11.0000	13.0000	18.182	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	3,492.0000	3,609.0000	3.351	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	2,442.0000	2,559.0000	4.791	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	765.0000	660.0000	(13.725)	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	1,843.0000	1,960.0000	6.348	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	6,308.0000	6,191.0000	(1.855)	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	1,376.0000	1,263.0000	(8.212)	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	1,793.0000	1,910.0000	6.525	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	3,442.0000	3,559.0000	3.399	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	2,809.0000	2,692.0000	(4.165)	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	4,458.0000	4,341.0000	(2.624)	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	9.0000	11.0000	22.222	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	1,668.0000	1,554.0000	(6.835)	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	1,295.0000	1,411.0000	8.958	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	2,492.0000	2,609.0000	4.695	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	5,058.0000	4,941.0000	(2.313)	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	1,943.0000	2,060.0000	6.022	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	2,410.0000	2,293.0000	(4.855)	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	808.0000	918.0000	13.614	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/08/2009	\$ / R 2009/09/14	Currency Future	6,558.0000	6,441.0000	(1.784)	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	57.0000	69.0000	21.053	0	0	30
04/08/2009	\$ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	1,328.0000	1,214.0000	(8.584)	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	16.0000	9.0000	(43.750)	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	3,592.0000	3,709.0000	3.257	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	2,659.0000	2,542.0000	(4.400)	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	3,058.0000	2,941.0000	(3.826)	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	2,043.0000	2,159.0000	5.678	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	3,708.0000	3,591.0000	(3.155)	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	3,108.0000	2,991.0000	(3.764)	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	1,544.0000	1,660.0000	7.513	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	2,542.0000	2,659.0000	4.603	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	2,759.0000	2,642.0000	(4.241)	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	5,958.0000	5,841.0000	(1.964)	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	3,542.0000	3,659.0000	3.303	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	2,410.0000	2,293.0000	(4.855)	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	2,509.0000	2,393.0000	(4.623)	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	3,042.0000	3,159.0000	3.846	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	4,042.0000	4,159.0000	2.895	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/08/2009	\$ / R 2009/09/14	Currency Future	2,592.0000	2,709.0000	4.514	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	6,008.0000	5,891.0000	(1.947)	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	3,258.0000	3,141.0000	(3.591)	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	2,992.0000	3,109.0000	3.910	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	6,408.0000	6,291.0000	(1.826)	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	6,508.0000	6,391.0000	(1.798)	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	3,308.0000	3,191.0000	(3.537)	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	1,620.0000	1,506.0000	(7.037)	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	1,993.0000	2,109.0000	5.820	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	3,458.0000	3,341.0000	(3.383)	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	12.0000	15.0000	25.000	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	20.0000	24.0000	20.000	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	6,458.0000	6,341.0000	(1.812)	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	998.0000	1,113.0000	11.523	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	3,008.0000	2,891.0000	(3.890)	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	4,708.0000	4,591.0000	(2.485)	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	3,992.0000	4,109.0000	2.931	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	3,792.0000	3,909.0000	3.085	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	3,392.0000	3,509.0000	3.449	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	2,392.0000	2,509.0000	4.891	0	0	0
04/08/2009	\$ / R 2009/09/14	Currency Future	3,842.0000	3,959.0000	3.045	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/08/2009	\$ / R	2009/09/14	Currency Future	3,892.0000	4,009.0000	3.006	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	1,893.0000	2,010.0000	6.181	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	6,608.0000	6,491.0000	(1.771)	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	4,108.0000	3,991.0000	(2.848)	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	1,088.0000	977.0000	(10.202)	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	3,608.0000	3,491.0000	(3.243)	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	5,108.0000	4,991.0000	(2.291)	0	0	0
04/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	7.9249	8.0455	1.522	8.0600	7.9600	55,350
04/08/2009	\$ / R	2009/12/14	Currency Future	341.0000	385.0000	12.903	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	310.0000	349.0000	12.581	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	8.0000	9.0000	12.500	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	157.0000	175.0000	11.465	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	12.0000	13.0000	8.333	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	438.0000	500.0000	14.155	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	2,289.0000	2,176.0000	(4.937)	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	27.0000	29.0000	7.407	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	26.0000	28.0000	7.692	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	125.0000	94.0000	(24.800)	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	4,625.0000	4,746.0000	2.616	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	358.0000	404.0000	12.849	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	363.0000	304.0000	(16.253)	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	2,480.0000	2,366.0000	(4.597)	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	3,700.0000	3,582.0000	(3.189)	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	3,651.0000	3,532.0000	(3.259)	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	204.0000	228.0000	11.765	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	483.0000	408.0000	(15.528)	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	178.0000	200.0000	12.360	0	0	75

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/08/2009	\$ / R 2009/12/14	Currency Future	420.0000	354.0000	(15.714)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	25.0000	27.0000	8.000	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	18.0000	20.0000	11.111	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	5,830.0000	5,710.0000	(2.058)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	800.0000	889.0000	11.125	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	25.0000	19.0000	(24.000)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	3,126.0000	3,246.0000	3.839	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	729.0000	814.0000	11.660	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	244.0000	275.0000	12.705	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	223.0000	250.0000	12.108	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	118.0000	131.0000	11.017	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	3,602.0000	3,483.0000	(3.304)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	4,243.0000	4,124.0000	(2.805)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	929.0000	833.0000	(10.334)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	4,737.0000	4,617.0000	(2.533)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	195.0000	218.0000	11.795	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	848.0000	755.0000	(10.967)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	1,493.0000	1,386.0000	(7.167)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	4,391.0000	4,272.0000	(2.710)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	7.0000	8.0000	14.286	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	4,737.0000	4,617.0000	(2.533)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	1,640.0000	1,756.0000	7.073	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	970.0000	873.0000	(10.000)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	769.0000	679.0000	(11.704)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	20.0000	22.0000	10.000	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	3,062.0000	2,945.0000	(3.821)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	656.0000	572.0000	(12.805)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	55.0000	61.0000	10.909	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	14.0000	16.0000	14.286	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	12.0000	13.0000	8.333	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	462.0000	527.0000	14.069	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	4,886.0000	4,766.0000	(2.456)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	5,333.0000	5,212.0000	(2.269)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0

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04/08/2009	\$ / R	2009/12/14	Currency Future	15.0000	11.0000	(26.667)	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	7,426.0000	7,305.0000	(1.629)	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	1,053.0000	954.0000	(9.402)	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	585.0000	504.0000	(13.846)	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	64.0000	72.0000	12.500	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	11.0000	11.0000	-	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	37.0000	40.0000	8.108	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	4,638.0000	4,519.0000	(2.566)	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	337.0000	281.0000	(16.617)	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	2,130.0000	2,249.0000	5.587	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	4,489.0000	4,370.0000	(2.651)	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	1,911.0000	1,799.0000	(5.861)	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	281.0000	317.0000	12.811	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	2,916.0000	2,799.0000	(4.012)	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	4,095.0000	3,976.0000	(2.906)	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	86.0000	94.0000	9.302	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	1,403.0000	1,297.0000	(7.555)	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	69.0000	50.0000	(27.536)	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	415.0000	474.0000	14.217	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	233.0000	262.0000	12.446	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	16.0000	17.0000	6.250	0	0	10,100
04/08/2009	\$ / R	2009/12/14	Currency Future	4,375.0000	4,496.0000	2.766	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	4,391.0000	4,272.0000	(2.710)	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	133.0000	148.0000	11.278	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	3,307.0000	3,189.0000	(3.568)	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	16.0000	17.0000	6.250	16	16	1,184
04/08/2009	\$ / R	2009/12/14	Currency Future	256.0000	288.0000	12.500	0	0	247
04/08/2009	\$ / R	2009/12/14	Currency Future	1,358.0000	1,253.0000	(7.732)	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	83.0000	91.0000	9.639	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	2,625.0000	2,510.0000	(4.381)	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	2,770.0000	2,654.0000	(4.188)	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	32.0000	34.0000	6.250	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	29.0000	31.0000	6.897	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	2,876.0000	2,997.0000	4.207	0	0	0

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04/08/2009	\$ / R	2009/12/14	Currency Future	2,673.0000	2,558.0000	(4.302)	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	9.0000	10.0000	11.111	0	0	9,605
04/08/2009	\$ / R	2009/12/14	Currency Future	395.0000	450.0000	13.924	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	1,958.0000	1,846.0000	(5.720)	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	62.0000	69.0000	11.290	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	2,242.0000	2,129.0000	(5.040)	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	3,454.0000	3,336.0000	(3.416)	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	289.0000	237.0000	(17.993)	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	6.0000	7.0000	16.667	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	390.0000	329.0000	(15.641)	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	395.0000	450.0000	13.924	0	0	200
04/08/2009	\$ / R	2009/12/14	Currency Future	1,723.0000	1,613.0000	(6.384)	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	43.0000	48.0000	11.628	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	67.0000	74.0000	10.448	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	1,400.0000	1,515.0000	8.214	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	993.0000	1,096.0000	10.373	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	2,053.0000	1,940.0000	(5.504)	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	808.0000	717.0000	(11.262)	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	310.0000	349.0000	12.581	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	929.0000	833.0000	(10.334)	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	2,916.0000	2,799.0000	(4.012)	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	4,046.0000	3,927.0000	(2.941)	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	78.0000	85.0000	8.974	78	78	11,185
04/08/2009	\$ / R	2009/12/14	Currency Future	5,084.0000	4,964.0000	(2.360)	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	2,867.0000	2,751.0000	(4.046)	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	21.0000	23.0000	9.524	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	5,532.0000	5,411.0000	(2.187)	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	2,926.0000	3,046.0000	4.101	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	7,326.0000	7,206.0000	(1.638)	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	420.0000	354.0000	(15.714)	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	731.0000	643.0000	(12.038)	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	41.0000	45.0000	9.756	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	41.0000	45.0000	9.756	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	6,677.0000	6,557.0000	(1.797)	0	0	0

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04/08/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	268.0000	302.0000	12.687	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	118.0000	131.0000	11.017	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	32.0000	36.0000	12.500	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	21.0000	23.0000	9.524	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	1,932.0000	2,051.0000	6.159	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	2,080.0000	2,200.0000	5.769	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	693.0000	607.0000	(12.410)	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	1,493.0000	1,386.0000	(7.167)	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	2,337.0000	2,223.0000	(4.878)	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	3,258.0000	3,140.0000	(3.622)	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	3,997.0000	3,878.0000	(2.977)	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	488.0000	554.0000	13.525	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	64.0000	72.0000	12.500	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	7,376.0000	7,256.0000	(1.627)	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	3,405.0000	3,287.0000	(3.465)	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	5,980.0000	5,859.0000	(2.023)	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	2,289.0000	2,176.0000	(4.937)	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	295.0000	333.0000	12.881	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	514.0000	583.0000	13.424	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	47.0000	37.0000	(21.277)	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	48.0000	53.0000	10.417	0	0	9,530
04/08/2009	\$ / R	2009/12/14	Currency Future	30.0000	32.0000	6.667	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	585.0000	504.0000	(13.846)	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	50.0000	55.0000	10.000	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	33.0000	37.0000	12.121	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	620.0000	537.0000	(13.387)	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	3,209.0000	3,091.0000	(3.677)	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	1,631.0000	1,521.0000	(6.744)	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	51.0000	57.0000	11.765	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	5,283.0000	5,163.0000	(2.271)	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/08/2009	\$ / R 2009/12/14	Currency Future	6,129.0000	6,009.0000	(1.958)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	5,134.0000	5,014.0000	(2.337)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	2,577.0000	2,462.0000	(4.463)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	2,673.0000	2,558.0000	(4.302)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	21.0000	23.0000	9.524	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	154.0000	119.0000	(22.727)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	281.0000	317.0000	12.811	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	213.0000	239.0000	12.207	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	3,997.0000	3,878.0000	(2.977)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	4,935.0000	4,816.0000	(2.411)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	1,122.0000	1,232.0000	9.804	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	110.0000	122.0000	10.909	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	3,503.0000	3,385.0000	(3.369)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	128.0000	142.0000	10.938	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	600.0000	676.0000	12.667	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	204.0000	228.0000	11.765	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	1,585.0000	1,476.0000	(6.877)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	2,147.0000	2,034.0000	(5.263)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	28.0000	31.0000	10.714	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	244.0000	275.0000	12.705	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	888.0000	794.0000	(10.586)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	106.0000	117.0000	10.377	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	46.0000	51.0000	10.870	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	2,337.0000	2,223.0000	(4.878)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	3,076.0000	3,196.0000	3.901	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	451.0000	381.0000	(15.521)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	483.0000	408.0000	(15.528)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	213.0000	239.0000	12.207	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	35.0000	38.0000	8.571	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	45.0000	50.0000	11.111	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	12.0000	14.0000	16.667	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	5,432.0000	5,312.0000	(2.209)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/08/2009	\$ / R 2009/12/14	Currency Future	1,182.0000	1,080.0000	(8.629)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	2,328.0000	2,448.0000	5.155	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	4,687.0000	4,568.0000	(2.539)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	39.0000	43.0000	10.256	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	376.0000	426.0000	13.298	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	223.0000	250.0000	12.108	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	98.0000	109.0000	11.224	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	178.0000	200.0000	12.360	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	289.0000	237.0000	(17.993)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	10.0000	11.0000	10.000	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	313.0000	259.0000	(17.252)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	43.0000	33.0000	(23.256)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	2,031.0000	2,150.0000	5.859	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	888.0000	794.0000	(10.586)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	2,721.0000	2,606.0000	(4.226)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	67.0000	74.0000	10.448	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	1,053.0000	954.0000	(9.402)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	514.0000	583.0000	13.424	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	3,750.0000	3,631.0000	(3.173)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	5,432.0000	5,312.0000	(2.209)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	1,168.0000	1,279.0000	9.503	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	550.0000	471.0000	(14.364)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	656.0000	572.0000	(12.805)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	186.0000	209.0000	12.366	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	970.0000	873.0000	(10.000)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	5,681.0000	5,561.0000	(2.112)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	24.0000	26.0000	8.333	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	358.0000	404.0000	12.849	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	769.0000	679.0000	(11.704)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	128.0000	142.0000	10.938	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	62.0000	69.0000	11.290	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	325.0000	366.0000	12.615	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	
04/08/2009	\$ / R	2009/12/14	Currency Future	848.0000	755.0000	(10.967)	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	170.0000	132.0000	(22.353)	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	2,005.0000	1,892.0000	(5.636)	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	30.0000	32.0000	6.667	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	3,651.0000	3,532.0000	(3.259)	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	48.0000	53.0000	10.417	48	48	260
04/08/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	2,242.0000	2,129.0000	(5.040)	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	23.0000	24.0000	4.348	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	1,035.0000	1,141.0000	10.242	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	1,214.0000	1,325.0000	9.143	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	3,898.0000	3,779.0000	(3.053)	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	3,405.0000	3,287.0000	(3.465)	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	7,626.0000	7,505.0000	(1.587)	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	80.0000	88.0000	10.000	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	13.0000	14.0000	7.692	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	2,964.0000	2,848.0000	(3.914)	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	69.0000	77.0000	11.594	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	1,770.0000	1,659.0000	(6.271)	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	26.0000	28.0000	7.692	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	516.0000	439.0000	(14.922)	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	195.0000	218.0000	11.795	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	72.0000	80.0000	11.111	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	5,382.0000	5,262.0000	(2.230)	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	3,947.0000	3,828.0000	(3.015)	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	225.0000	180.0000	(20.000)	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	2,005.0000	1,892.0000	(5.636)	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	8.0000	9.0000	12.500	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	4,440.0000	4,321.0000	(2.680)	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	6,977.0000	6,856.0000	(1.734)	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	1,981.0000	2,100.0000	6.007	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	1,226.0000	1,122.0000	(8.483)	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	3,160.0000	3,042.0000	(3.734)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/08/2009	\$ / R 2009/12/14	Currency Future	42.0000	46.0000	9.524	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	4,786.0000	4,667.0000	(2.486)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	1,035.0000	1,141.0000	10.242	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	695.0000	778.0000	11.942	0	0	13,513
04/08/2009	\$ / R 2009/12/14	Currency Future	150.0000	168.0000	12.000	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	2,528.0000	2,414.0000	(4.509)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	11.0000	12.0000	9.091	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	3,898.0000	3,779.0000	(3.053)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	15.0000	17.0000	13.333	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	7,226.0000	7,106.0000	(1.661)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	8,025.0000	7,905.0000	(1.495)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	693.0000	607.0000	(12.410)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	1,403.0000	1,297.0000	(7.555)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	5,183.0000	5,064.0000	(2.296)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	123.0000	137.0000	11.382	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	60.0000	46.0000	(23.333)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	2.0000	100.000	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	139.0000	154.0000	10.791	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	1,448.0000	1,341.0000	(7.390)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	22.0000	24.0000	9.091	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	2.0000	100.000	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	28.0000	22.0000	(21.429)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	39.0000	30.0000	(23.077)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	1,096.0000	996.0000	(9.124)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	3,013.0000	2,896.0000	(3.883)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	1,314.0000	1,209.0000	(7.991)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	35.0000	38.0000	8.571	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	2,100.0000	1,987.0000	(5.381)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	836.0000	929.0000	11.124	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	1,353.0000	1,467.0000	8.426	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	18.0000	14.0000	(22.222)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	171.0000	191.0000	11.696	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	89.0000	98.0000	10.112	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	3,160.0000	3,042.0000	(3.734)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/08/2009	\$ / R 2009/12/14	Currency Future	75.0000	82.0000	9.333	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	112.0000	83.0000	(25.893)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	3,325.0000	3,446.0000	3.639	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	268.0000	302.0000	12.687	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	10.0000	7.0000	(30.000)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	80.0000	88.0000	10.000	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	2,194.0000	2,082.0000	(5.105)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	7.0000	8.0000	14.286	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	23.0000	24.0000	4.348	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	3,356.0000	3,238.0000	(3.516)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	7,026.0000	6,906.0000	(1.708)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	3,525.0000	3,646.0000	3.433	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	874.0000	969.0000	10.870	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	2,627.0000	2,747.0000	4.568	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	95.0000	105.0000	10.526	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	3,750.0000	3,631.0000	(3.173)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	31.0000	33.0000	6.452	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	1,543.0000	1,659.0000	7.518	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	6,029.0000	5,909.0000	(1.990)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	8,325.0000	8,205.0000	(1.441)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	4,193.0000	4,075.0000	(2.814)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	24.0000	26.0000	8.333	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	1,096.0000	996.0000	(9.124)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	22.0000	24.0000	9.091	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	3,176.0000	3,296.0000	3.778	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	1,785.0000	1,903.0000	6.611	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	1,631.0000	1,521.0000	(6.744)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	38.0000	42.0000	10.526	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	1,864.0000	1,752.0000	(6.009)	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
04/08/2009	\$ / R 2009/12/14	Currency Future	5,631.0000	5,511.0000	(2.131)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	3,947.0000	3,828.0000	(3.015)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	7,176.0000	7,056.0000	(1.672)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	2,527.0000	2,647.0000	4.749	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	2,179.0000	2,299.0000	5.507	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	3,026.0000	3,146.0000	3.966	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	106.0000	117.0000	10.377	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	18.0000	21.0000	16.667	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	7,476.0000	7,355.0000	(1.619)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	164.0000	183.0000	11.585	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	13.0000	15.0000	15.385	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	5,034.0000	4,915.0000	(2.364)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	3,875.0000	3,996.0000	3.123	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	1,139.0000	1,037.0000	(8.955)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	4,588.0000	4,469.0000	(2.594)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	3,848.0000	3,730.0000	(3.067)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	14.0000	15.0000	7.143	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	1,077.0000	1,187.0000	10.214	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	6,877.0000	6,756.0000	(1.759)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	23.0000	25.0000	8.696	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	187.0000	147.0000	(21.390)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	764.0000	851.0000	11.387	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	59.0000	66.0000	11.864	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	3,975.0000	4,096.0000	3.044	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	102.0000	113.0000	10.784	0	0	3,000
04/08/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	2,100.0000	1,987.0000	(5.381)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	541.0000	613.0000	13.309	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	139.0000	106.0000	(23.741)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	313.0000	259.0000	(17.252)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	6,627.0000	6,507.0000	(1.811)	0	0	0
04/08/2009	\$ / R 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
04/08/2009	\$ / R 2009/12/14	Currency Future	1,677.0000	1,567.0000	(6.559)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	205.0000	163.0000	(20.488)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	6,328.0000	6,208.0000	(1.896)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	36.0000	39.0000	8.333	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	16.0000	18.0000	12.500	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	289.0000	237.0000	(17.993)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	8,475.0000	8,355.0000	(1.416)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	2,976.0000	3,096.0000	4.032	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	164.0000	183.0000	11.585	0	0	13,513
04/08/2009	\$ / R 2009/12/14	Currency Future	630.0000	709.0000	12.540	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	3,111.0000	2,994.0000	(3.761)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	15.0000	17.0000	13.333	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	171.0000	191.0000	11.696	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	2,385.0000	2,271.0000	(4.780)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	6,478.0000	6,357.0000	(1.868)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	78.0000	56.0000	(28.205)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	2.0000	3.0000	50.000	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	9.0000	10.0000	11.111	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	267.0000	217.0000	(18.727)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	953.0000	1,051.0000	10.283	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	4,440.0000	4,321.0000	(2.680)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	514.0000	583.0000	13.424	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	6,827.0000	6,706.0000	(1.772)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	1,011.0000	913.0000	(9.693)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	6,577.0000	6,457.0000	(1.825)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	5,482.0000	5,362.0000	(2.189)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	52.0000	41.0000	(21.154)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	1,883.0000	2,001.0000	6.267	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	1,139.0000	1,037.0000	(8.955)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	23.0000	17.0000	(26.087)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	114.0000	126.0000	10.526	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/08/2009	\$ / R	2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	1,182.0000	1,080.0000	(8.629)	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	1,448.0000	1,563.0000	7.942	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	2,818.0000	2,702.0000	(4.116)	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	75.0000	82.0000	9.333	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	245.0000	198.0000	(19.184)	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	157.0000	175.0000	11.465	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	4,341.0000	4,223.0000	(2.718)	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	570.0000	644.0000	12.982	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	5,880.0000	5,760.0000	(2.041)	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	60.0000	46.0000	(23.333)	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	6,528.0000	6,407.0000	(1.854)	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	2,776.0000	2,897.0000	4.359	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	4,935.0000	4,816.0000	(2.411)	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	488.0000	554.0000	13.525	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	8,275.0000	8,155.0000	(1.450)	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	2.0000	3.0000	50.000	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	53.0000	59.0000	11.321	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	10.0000	11.0000	10.000	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	13.0000	9.0000	(30.769)	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	3,775.0000	3,896.0000	3.205	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	3,425.0000	3,546.0000	3.533	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	4,985.0000	4,865.0000	(2.407)	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	5,731.0000	5,610.0000	(2.111)	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	3,725.0000	3,846.0000	3.248	0	0	0
04/08/2009	\$ / R	2009/12/14	Currency Future	31.0000	24.0000	(22.581)	0	0	0

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04/08/2009	\$ / R 2009/12/14	Currency Future	2,432.0000	2,318.0000	(4.688)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	6.0000	7.0000	16.667	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	4,539.0000	4,420.0000	(2.622)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	57.0000	64.0000	12.281	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	10.0000	11.0000	10.000	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	1,306.0000	1,420.0000	8.729	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	8,375.0000	8,255.0000	(1.433)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	3,799.0000	3,680.0000	(3.132)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	6,079.0000	5,959.0000	(1.974)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	2,279.0000	2,398.0000	5.222	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	6,378.0000	6,258.0000	(1.881)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	5,780.0000	5,660.0000	(2.076)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	3,575.0000	3,696.0000	3.385	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	24.0000	26.0000	8.333	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	2,727.0000	2,847.0000	4.400	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	5,183.0000	5,064.0000	(2.296)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	2,577.0000	2,697.0000	4.657	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	1,737.0000	1,854.0000	6.736	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	3,276.0000	3,396.0000	3.663	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	17.0000	19.0000	11.765	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	1,591.0000	1,708.0000	7.354	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	5,930.0000	5,809.0000	(2.040)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	6,278.0000	6,158.0000	(1.911)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	5,581.0000	5,461.0000	(2.150)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	6,927.0000	6,806.0000	(1.747)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	4.0000	3.0000	(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
04/08/2009	\$ / R 2009/12/14	Currency Future	8,525.0000	8,405.0000	(1.408)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	11.0000	11.0000	-	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	112.0000	83.0000	(25.893)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	18.0000	21.0000	16.667	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	16.0000	12.0000	(25.000)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	4,075.0000	4,196.0000	2.969	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	836.0000	929.0000	11.124	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	1,314.0000	1,209.0000	(7.991)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	7,926.0000	7,805.0000	(1.527)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	12.0000	8.0000	(33.333)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	139.0000	154.0000	10.791	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	662.0000	743.0000	12.236	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	4,193.0000	4,075.0000	(2.814)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	4,292.0000	4,173.0000	(2.773)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	1,495.0000	1,611.0000	7.759	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	1,688.0000	1,805.0000	6.931	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	1,539.0000	1,431.0000	(7.018)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	27.0000	30.0000	11.111	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	4,886.0000	4,766.0000	(2.456)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	3,552.0000	3,434.0000	(3.322)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	8,225.0000	8,105.0000	(1.459)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	3,675.0000	3,796.0000	3.293	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	99.0000	73.0000	(26.263)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	8,575.0000	8,455.0000	(1.399)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	8,075.0000	7,955.0000	(1.486)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	3,925.0000	4,046.0000	3.083	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	21.0000	15.0000	(28.571)	0	0	0

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04/08/2009	\$ / R 2009/12/14	Currency Future	19.0000	21.0000	10.526	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	3,475.0000	3,596.0000	3.482	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	4,144.0000	4,026.0000	(2.847)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	2,478.0000	2,598.0000	4.843	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	8,125.0000	8,005.0000	(1.477)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	6,229.0000	6,108.0000	(1.943)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	2,677.0000	2,797.0000	4.483	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	3,625.0000	3,746.0000	3.338	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	2,428.0000	2,548.0000	4.942	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	8,175.0000	8,055.0000	(1.468)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	3,825.0000	3,946.0000	3.163	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	2,826.0000	2,947.0000	4.282	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	88.0000	64.0000	(27.273)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	913.0000	1,010.0000	10.624	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	6,179.0000	6,059.0000	(1.942)	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	4,146.0000	100.000	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	1,834.0000	1,952.0000	6.434	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	7,855.0000	100.000	0	0	0
04/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	8.0566	8.1808	1.542	8.0800	8.0800	2,817
04/08/2009	\$ / R 2010/03/15	Currency Future	380.0000	417.0000	9.737	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	1,105.0000	1,010.0000	(8.597)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	118.0000	129.0000	9.322	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/08/2009	\$ / R	2010/03/15	Currency Future	81.0000	88.0000	8.642	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	63.0000	68.0000	7.937	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	2,289.0000	2,178.0000	(4.849)	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	1,249.0000	1,354.0000	8.407	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	874.0000	786.0000	(10.069)	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	765.0000	682.0000	(10.850)	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	121.0000	132.0000	9.091	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	3,088.0000	2,972.0000	(3.756)	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	2,945.0000	2,830.0000	(3.905)	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	64.0000	69.0000	7.813	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	1,292.0000	1,398.0000	8.204	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	258.0000	282.0000	9.302	0	0	17,961
04/08/2009	\$ / R	2010/03/15	Currency Future	422.0000	463.0000	9.716	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	102.0000	111.0000	8.824	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	102.0000	111.0000	8.824	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	4,008.0000	3,889.0000	(2.969)	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	85.0000	67.0000	(21.176)	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	1,352.0000	1,251.0000	(7.470)	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	2,614.0000	2,501.0000	(4.323)	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	2,945.0000	2,830.0000	(3.905)	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	5,330.0000	5,209.0000	(2.270)	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	13.0000	11.0000	(15.385)	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	4,300.0000	4,181.0000	(2.767)	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	154.0000	167.0000	8.442	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	2,803.0000	2,688.0000	(4.103)	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	112.0000	122.0000	8.929	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	37.0000	40.0000	8.108	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	145.0000	159.0000	9.655	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	3,112.0000	3,235.0000	3.952	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	630.0000	694.0000	10.159	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	175.0000	189.0000	8.000	0	0	28,101
04/08/2009	\$ / R	2010/03/15	Currency Future	2,197.0000	2,086.0000	(5.052)	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	2,756.0000	2,641.0000	(4.173)	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	68.0000	73.0000	7.353	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	81.0000	88.0000	8.642	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	2,197.0000	2,086.0000	(5.052)	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	
04/08/2009	\$ / R	2010/03/15	Currency Future	1,743.0000	1,636.0000	(6.139)	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	56.0000	62.0000	10.714	0	0	28,101
04/08/2009	\$ / R	2010/03/15	Currency Future	109.0000	119.0000	9.174	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	95.0000	103.0000	8.421	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	3,862.0000	3,743.0000	(3.081)	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	33.0000	36.0000	9.091	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	1,394.0000	1,293.0000	(7.245)	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	452.0000	496.0000	9.735	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	95.0000	103.0000	8.421	0	0	17,961
04/08/2009	\$ / R	2010/03/15	Currency Future	987.0000	896.0000	(9.220)	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	205.0000	223.0000	8.780	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	211.0000	229.0000	8.531	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	3,425.0000	3,307.0000	(3.445)	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	199.0000	217.0000	9.045	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	2,121.0000	2,243.0000	5.752	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	423.0000	363.0000	(14.184)	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	730.0000	648.0000	(11.233)	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	344.0000	377.0000	9.593	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	121.0000	132.0000	9.091	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	4,936.0000	4,816.0000	(2.431)	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	154.0000	167.0000	8.442	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	1,310.0000	1,210.0000	(7.634)	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	2,170.0000	2,293.0000	5.668	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	223.0000	243.0000	8.969	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	2,661.0000	2,548.0000	(4.247)	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	2,993.0000	2,877.0000	(3.876)	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	5,577.0000	5,455.0000	(2.188)	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	43.0000	46.0000	6.977	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	263.0000	216.0000	(17.871)	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	251.0000	274.0000	9.163	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	2,220.0000	2,342.0000	5.495	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	356.0000	390.0000	9.551	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	436.0000	479.0000	9.862	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	1,268.0000	1,169.0000	(7.808)	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	170.0000	185.0000	8.824	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/08/2009	\$ / R	2010/03/15	Currency Future	99.0000	108.0000	9.091	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	66.0000	71.0000	7.576	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	3,184.0000	3,068.0000	(3.643)	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	2,428.0000	2,316.0000	(4.613)	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	3,211.0000	3,334.0000	3.831	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	695.0000	615.0000	(11.511)	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	3,088.0000	2,972.0000	(3.756)	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	91.0000	99.0000	8.791	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	4,985.0000	4,865.0000	(2.407)	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	327.0000	274.0000	(16.208)	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	194.0000	211.0000	8.763	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	2,014.0000	1,904.0000	(5.462)	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	141.0000	155.0000	9.929	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	2,708.0000	2,595.0000	(4.173)	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	42.0000	45.0000	7.143	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	2,289.0000	2,178.0000	(4.849)	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	217.0000	236.0000	8.756	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	1,968.0000	1,859.0000	(5.539)	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	2,151.0000	2,040.0000	(5.160)	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	1,065.0000	972.0000	(8.732)	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	2,474.0000	2,362.0000	(4.527)	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	47.0000	52.0000	10.638	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	158.0000	171.0000	8.228	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	322.0000	353.0000	9.627	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	131.0000	143.0000	9.160	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	1,610.0000	1,505.0000	(6.522)	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	7,358.0000	7,235.0000	(1.672)	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	275.0000	300.0000	9.091	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	1,566.0000	1,462.0000	(6.641)	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	1,654.0000	1,548.0000	(6.409)	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	4,349.0000	4,229.0000	(2.759)	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	394.0000	432.0000	9.645	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	2,335.0000	2,224.0000	(4.754)	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	29.0000	32.0000	10.345	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	39.0000	42.0000	7.692	0	0	0

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04/08/2009	\$ / R 2010/03/15	Currency Future	39.0000	43.0000	10.256	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	229.0000	250.0000	9.170	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	1,698.0000	1,592.0000	(6.243)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	2,381.0000	2,270.0000	(4.662)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	2,428.0000	2,316.0000	(4.613)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	5,182.0000	5,061.0000	(2.335)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	134.0000	147.0000	9.701	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	55.0000	60.0000	9.091	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	15.0000	13.0000	(13.333)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	87.0000	94.0000	8.046	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	134.0000	147.0000	9.701	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	733.0000	805.0000	9.823	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	101.0000	80.0000	(20.792)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	596.0000	522.0000	(12.416)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	4,544.0000	4,424.0000	(2.641)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	5,923.0000	5,801.0000	(2.060)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	1,186.0000	1,089.0000	(8.179)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	4,495.0000	4,376.0000	(2.647)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	15.0000	16.0000	6.667	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	503.0000	553.0000	9.940	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	51.0000	55.0000	7.843	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	292.0000	320.0000	9.589	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	5,133.0000	5,012.0000	(2.357)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	1,877.0000	1,769.0000	(5.754)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	820.0000	897.0000	9.390	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	505.0000	439.0000	(13.069)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	1,145.0000	1,050.0000	(8.297)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	3,280.0000	3,163.0000	(3.567)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	118.0000	129.0000	9.322	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	75.0000	81.0000	8.000	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	2,614.0000	2,501.0000	(4.323)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	162.0000	175.0000	8.025	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	190.0000	151.0000	(20.526)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	533.0000	466.0000	(12.570)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	2,661.0000	2,548.0000	(4.247)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/08/2009	\$ / R	2010/03/15	Currency Future	32.0000	35.0000	9.375	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	4,887.0000	4,767.0000	(2.455)	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	1,465.0000	1,576.0000	7.577	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	4,657.0000	4,781.0000	2.663	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	266.0000	291.0000	9.398	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	662.0000	583.0000	(11.934)	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	158.0000	171.0000	8.228	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	2,521.0000	2,408.0000	(4.482)	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	115.0000	125.0000	8.696	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	2,105.0000	1,995.0000	(5.226)	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	4,251.0000	4,132.0000	(2.799)	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	59.0000	45.0000	(23.729)	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	468.0000	514.0000	9.829	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	3,377.0000	3,259.0000	(3.494)	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	229.0000	250.0000	9.170	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	38.0000	41.0000	7.895	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	44.0000	47.0000	6.818	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	790.0000	865.0000	9.494	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	3,161.0000	3,285.0000	3.923	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	1,208.0000	1,311.0000	8.526	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	561.0000	620.0000	10.517	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	1,610.0000	1,505.0000	(6.522)	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	2,151.0000	2,040.0000	(5.160)	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	83.0000	90.0000	8.434	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	1,523.0000	1,419.0000	(6.829)	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	138.0000	151.0000	9.420	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	283.0000	234.0000	(17.314)	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	48.0000	53.0000	10.417	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	949.0000	859.0000	(9.484)	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	837.0000	751.0000	(10.275)	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	3,464.0000	3,346.0000	(3.406)	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	104.0000	114.0000	9.615	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	58.0000	63.0000	8.621	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	13.0000	14.0000	7.692	0	0	0

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04/08/2009	\$ / R 2010/03/15	Currency Future	302.0000	330.0000	9.272	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	2,898.0000	2,783.0000	(3.968)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	3,862.0000	3,743.0000	(3.081)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	2,381.0000	2,270.0000	(4.662)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	7,607.0000	7,484.0000	(1.617)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	1,692.0000	1,807.0000	6.797	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	127.0000	139.0000	9.449	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	3,377.0000	3,259.0000	(3.494)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	68.0000	73.0000	7.353	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	52.0000	56.0000	7.692	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	4,642.0000	4,522.0000	(2.585)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	36.0000	26.0000	(27.778)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	3,012.0000	3,136.0000	4.117	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	312.0000	341.0000	9.295	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	2,567.0000	2,455.0000	(4.363)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	83.0000	90.0000	8.434	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	5,527.0000	5,406.0000	(2.189)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	145.0000	159.0000	9.655	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	2,913.0000	3,036.0000	4.222	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	124.0000	135.0000	8.871	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	34.0000	37.0000	8.824	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	5,873.0000	5,751.0000	(2.077)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	4,838.0000	4,718.0000	(2.480)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	761.0000	834.0000	9.593	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	521.0000	575.0000	10.365	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	3,813.0000	3,694.0000	(3.121)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	305.0000	254.0000	(16.721)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	4,407.0000	4,531.0000	2.814	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	217.0000	236.0000	8.756	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	947.0000	1,032.0000	8.976	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	333.0000	364.0000	9.309	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	1,480.0000	1,377.0000	(6.959)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	80.0000	87.0000	8.750	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	45.0000	48.0000	6.667	0	0	0

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04/08/2009	\$ / R 2010/03/15	Currency Future	1,026.0000	934.0000	(8.967)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	85.0000	92.0000	8.235	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	189.0000	205.0000	8.466	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	14.0000	12.0000	(14.286)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	801.0000	716.0000	(10.612)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	1,787.0000	1,680.0000	(5.988)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	3,522.0000	3,404.0000	(3.350)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	1,832.0000	1,724.0000	(5.895)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	540.0000	597.0000	10.556	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	2,023.0000	2,145.0000	6.031	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	78.0000	85.0000	8.974	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	3,232.0000	3,116.0000	(3.589)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	5,676.0000	5,554.0000	(2.149)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	72.0000	78.0000	8.333	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	5,034.0000	4,914.0000	(2.384)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	1,975.0000	2,095.0000	6.076	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	2,243.0000	2,132.0000	(4.949)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	3,618.0000	3,500.0000	(3.261)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	30.0000	32.0000	6.667	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	1,227.0000	1,129.0000	(7.987)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	41.0000	45.0000	9.756	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	4,105.0000	3,986.0000	(2.899)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	2,059.0000	1,949.0000	(5.342)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	3,328.0000	3,211.0000	(3.516)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	69.0000	75.0000	8.696	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	283.0000	310.0000	9.541	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	48.0000	36.0000	(25.000)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	1,523.0000	1,419.0000	(6.829)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	628.0000	552.0000	(12.102)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	407.0000	447.0000	9.828	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	149.0000	163.0000	9.396	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	3,716.0000	3,597.0000	(3.202)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	5,231.0000	5,110.0000	(2.313)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	1,555.0000	1,667.0000	7.203	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	62.0000	67.0000	8.065	0	0	0

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04/08/2009	\$ / R 2010/03/15	Currency Future	564.0000	494.0000	(12.411)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	911.0000	822.0000	(9.769)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	194.0000	211.0000	8.763	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	2,850.0000	2,736.0000	(4.000)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	5,281.0000	5,159.0000	(2.310)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	1,089.0000	1,186.0000	8.907	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	368.0000	403.0000	9.511	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	16.0000	14.0000	(12.500)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	166.0000	180.0000	8.434	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	107.0000	116.0000	8.411	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	207.0000	166.0000	(19.807)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	18.0000	15.0000	(16.667)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	119.0000	96.0000	(19.328)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	1,787.0000	1,680.0000	(5.988)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	1,310.0000	1,210.0000	(7.634)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	53.0000	40.0000	(24.528)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	132.0000	105.0000	(20.455)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	5,626.0000	5,504.0000	(2.169)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	2,368.0000	2,491.0000	5.194	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	5,084.0000	4,963.0000	(2.380)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	225.0000	182.0000	(19.111)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	485.0000	533.0000	9.897	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	292.0000	320.0000	9.589	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	149.0000	163.0000	9.396	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	2,850.0000	2,736.0000	(4.000)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	184.0000	200.0000	8.696	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	33.0000	35.0000	6.061	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	40.0000	44.0000	10.000	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	138.0000	151.0000	9.420	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	10.0000	8.0000	(20.000)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	3,360.0000	3,484.0000	3.690	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	89.0000	96.0000	7.865	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	251.0000	274.0000	9.163	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	2,708.0000	2,595.0000	(4.173)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	2,516.0000	2,639.0000	4.889	0	0	0

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04/08/2009	\$ / R 2010/03/15	Currency Future	4,397.0000	4,278.0000	(2.706)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	97.0000	106.0000	9.278	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	91.0000	99.0000	8.791	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	1,394.0000	1,293.0000	(7.245)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	5,478.0000	5,356.0000	(2.227)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	914.0000	997.0000	9.081	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	93.0000	73.0000	(21.505)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	1,186.0000	1,089.0000	(8.179)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	236.0000	258.0000	9.322	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	3,041.0000	2,925.0000	(3.815)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	3,184.0000	3,068.0000	(3.643)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	115.0000	125.0000	8.696	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	53.0000	58.0000	9.434	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	10.0000	9.0000	(10.000)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	166.0000	180.0000	8.434	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	3,136.0000	3,020.0000	(3.699)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	1,480.0000	1,377.0000	(6.959)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	882.0000	963.0000	9.184	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	2,059.0000	1,949.0000	(5.342)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	107.0000	116.0000	8.411	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	93.0000	101.0000	8.602	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	3,910.0000	3,791.0000	(3.043)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	2,963.0000	3,086.0000	4.151	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	2,665.0000	2,788.0000	4.615	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	4,593.0000	4,473.0000	(2.613)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	1,126.0000	1,227.0000	8.970	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	29.0000	31.0000	6.897	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	54.0000	59.0000	9.259	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	26.0000	29.0000	11.538	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	2,243.0000	2,132.0000	(4.949)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	104.0000	114.0000	9.615	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	5,972.0000	5,850.0000	(2.043)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	175.0000	189.0000	8.000	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	2,764.0000	2,887.0000	4.450	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	6,170.0000	6,048.0000	(1.977)	0	0	0

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04/08/2009	\$ / R 2010/03/15	Currency Future	1,743.0000	1,636.0000	(6.139)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	1,968.0000	1,859.0000	(5.539)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	3,459.0000	3,583.0000	3.585	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	6,516.0000	6,394.0000	(1.872)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	1,437.0000	1,335.0000	(7.098)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	1,922.0000	1,814.0000	(5.619)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	4,446.0000	4,327.0000	(2.677)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	8,502.0000	8,378.0000	(1.458)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	1,785.0000	1,901.0000	6.499	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	243.0000	265.0000	9.053	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	67.0000	72.0000	7.463	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	179.0000	194.0000	8.380	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	606.0000	668.0000	10.231	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	1,510.0000	1,621.0000	7.351	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	8.0000	9.0000	12.500	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	2.0000	1.0000	(50.000)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	3,659.0000	3,782.0000	3.362	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	35.0000	37.0000	5.714	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	244.0000	199.0000	(18.443)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	25.0000	27.0000	8.000	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	3,758.0000	3,882.0000	3.300	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	37.0000	40.0000	8.108	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	8,303.0000	8,180.0000	(1.481)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	199.0000	217.0000	9.045	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	3,764.0000	3,646.0000	(3.135)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	35.0000	38.0000	8.571	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	3,813.0000	3,694.0000	(3.121)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	6,318.0000	6,196.0000	(1.931)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	8,054.0000	7,931.0000	(1.527)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	8,601.0000	8,478.0000	(1.430)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	80.0000	86.0000	7.500	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	69.0000	75.0000	8.696	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/08/2009	\$ / R	2010/03/15	Currency Future	9.0000	10.0000	11.111	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	11.0000	12.0000	9.091	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	8,154.0000	8,030.0000	(1.521)	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	3,618.0000	3,500.0000	(3.261)	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	5,429.0000	5,307.0000	(2.247)	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	3,328.0000	3,211.0000	(3.516)	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	29.0000	21.0000	(27.586)	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	6,071.0000	5,949.0000	(2.010)	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	6,120.0000	5,999.0000	(1.977)	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	2,566.0000	2,689.0000	4.793	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	28.0000	30.0000	7.143	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	2,898.0000	2,783.0000	(3.968)	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	74.0000	79.0000	6.757	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	27.0000	30.0000	11.111	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	1,832.0000	1,724.0000	(5.895)	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	850.0000	929.0000	9.294	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	11.0000	10.0000	(9.091)	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	3,958.0000	4,082.0000	3.133	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	3,136.0000	3,020.0000	(3.699)	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	3,667.0000	3,549.0000	(3.218)	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	5,379.0000	5,258.0000	(2.249)	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	4,057.0000	3,937.0000	(2.958)	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	3,559.0000	3,683.0000	3.484	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	93.0000	101.0000	8.602	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	36.0000	39.0000	8.333	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	1,646.0000	1,760.0000	6.926	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	65.0000	50.0000	(23.077)	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	25.0000	28.0000	12.000	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	75.0000	81.0000	8.000	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	3,959.0000	3,840.0000	(3.006)	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	189.0000	205.0000	8.466	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	6,269.0000	6,147.0000	(1.946)	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	8,352.0000	8,229.0000	(1.473)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/08/2009	\$ / R 2010/03/15	Currency Future	77.0000	83.0000	7.792	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	179.0000	194.0000	8.380	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	44.0000	33.0000	(25.000)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	450.0000	388.0000	(13.778)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	2,714.0000	2,838.0000	4.569	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	8,253.0000	8,130.0000	(1.490)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	71.0000	76.0000	7.042	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	1,600.0000	1,713.0000	7.063	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	8.0000	9.0000	12.500	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	6,367.0000	6,245.0000	(1.916)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	3,570.0000	3,452.0000	(3.305)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	266.0000	291.0000	9.398	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	85.0000	92.0000	8.235	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	1,739.0000	1,854.0000	6.613	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	8,551.0000	8,428.0000	(1.438)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	8,104.0000	7,981.0000	(1.518)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	9.0000	10.0000	11.111	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	3,473.0000	3,356.0000	(3.369)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	6,022.0000	5,900.0000	(2.026)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	1,922.0000	1,814.0000	(5.619)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	32.0000	23.0000	(28.125)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	20.0000	15.0000	(25.000)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	24.0000	26.0000	8.333	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	3,709.0000	3,832.0000	3.316	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	28.0000	31.0000	10.714	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	40.0000	29.0000	(27.500)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	4,008.0000	4,131.0000	3.069	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	2,467.0000	2,590.0000	4.986	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	11.0000	12.0000	9.091	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	3,425.0000	3,307.0000	(3.445)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	4,691.0000	4,571.0000	(2.558)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	2,615.0000	2,738.0000	4.704	0	0	0

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04/08/2009	\$ / R	2010/03/15	Currency Future	4,058.0000	4,181.0000	3.031	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	8,005.0000	7,881.0000	(1.549)	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	3,609.0000	3,733.0000	3.436	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	1,421.0000	1,530.0000	7.671	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	31.0000	33.0000	6.452	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	23.0000	26.0000	13.043	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	6,565.0000	6,443.0000	(1.858)	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	583.0000	644.0000	10.463	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	8,402.0000	8,279.0000	(1.464)	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	22.0000	24.0000	9.091	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	3,310.0000	3,434.0000	3.746	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	236.0000	258.0000	9.322	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	4,202.0000	4,084.0000	(2.808)	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	6,417.0000	6,295.0000	(1.901)	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	3,509.0000	3,633.0000	3.534	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	477.0000	413.0000	(13.417)	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	22.0000	24.0000	9.091	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	59.0000	65.0000	10.169	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	9.0000	10.0000	11.111	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	5,774.0000	5,653.0000	(2.096)	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	4,349.0000	4,229.0000	(2.759)	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	49.0000	54.0000	10.204	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	55.0000	60.0000	9.091	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	11.0000	12.0000	9.091	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	350.0000	295.0000	(15.714)	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	1,052.0000	1,145.0000	8.840	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	7,955.0000	7,832.0000	(1.546)	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	706.0000	776.0000	9.915	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	145.0000	114.0000	(21.379)	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	110.0000	88.0000	(20.000)	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	10.0000	11.0000	10.000	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	60.0000	66.0000	10.000	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	3,062.0000	3,185.0000	4.017	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	4,154.0000	4,035.0000	(2.865)	0	0	0

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04/08/2009	\$ / R 2010/03/15	Currency Future	8.0000	9.0000	12.500	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	1,167.0000	1,269.0000	8.740	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	1,927.0000	2,046.0000	6.175	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	11.0000	12.0000	9.091	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	1,880.0000	1,997.0000	6.223	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	23.0000	16.0000	(30.435)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	1,016.0000	1,105.0000	8.760	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	2,417.0000	2,540.0000	5.089	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	2,863.0000	2,987.0000	4.331	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	10.0000	11.0000	10.000	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	11.0000	9.0000	(18.182)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	3,858.0000	3,982.0000	3.214	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	6,615.0000	6,492.0000	(1.859)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	3,908.0000	4,032.0000	3.173	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	21.0000	23.0000	9.524	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	2,072.0000	2,194.0000	5.888	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	159.0000	124.0000	(22.013)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	3,410.0000	3,533.0000	3.607	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	15.0000	13.0000	(13.333)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	373.0000	317.0000	(15.013)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	2,319.0000	2,441.0000	5.261	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	71.0000	55.0000	(22.535)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	1,378.0000	1,486.0000	7.837	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	12.0000	10.0000	(16.667)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	680.0000	748.0000	10.000	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	26.0000	28.0000	7.692	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	2,814.0000	2,937.0000	4.371	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	1,832.0000	1,949.0000	6.386	0	0	0
04/08/2009	\$ / R 2010/03/15	Currency Future	26.0000	18.0000	(30.769)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/08/2009	\$ / R	2010/03/15	Currency Future	981.0000	1,068.0000	8.869	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	2.0000	1.0000	(50.000)	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	6,219.0000	6,098.0000	(1.946)	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	175.0000	138.0000	(21.143)	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	3,808.0000	3,932.0000	3.256	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	10.0000	11.0000	10.000	0	0	0
04/08/2009	\$ / R	2010/03/15	Currency Future	8,203.0000	8,080.0000	(1.499)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	8.1849	8.3112	1.543	0.0000	0.0000	0
04/08/2009	\$ / R	2010/06/14	Currency Future	608.0000	658.0000	8.224	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	2,388.0000	2,277.0000	(4.648)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	264.0000	282.0000	6.818	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	928.0000	1,004.0000	8.190	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	67.0000	54.0000	(19.403)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	104.0000	111.0000	6.731	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	2,029.0000	1,921.0000	(5.323)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	170.0000	182.0000	7.059	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	1,269.0000	1,173.0000	(7.565)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	4,369.0000	4,250.0000	(2.724)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	1,596.0000	1,494.0000	(6.391)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	1,078.0000	1,163.0000	7.885	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	660.0000	588.0000	(10.909)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	1,596.0000	1,494.0000	(6.391)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	644.0000	699.0000	8.540	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	528.0000	570.0000	7.955	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	1,512.0000	1,412.0000	(6.614)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	3,194.0000	3,319.0000	3.914	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	1,638.0000	1,536.0000	(6.227)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	238.0000	254.0000	6.723	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	223.0000	239.0000	7.175	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	347.0000	373.0000	7.493	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	343.0000	293.0000	(14.577)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	4,685.0000	4,811.0000	2.689	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	437.0000	379.0000	(13.272)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	2,074.0000	1,965.0000	(5.256)	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	
04/08/2009	\$ / R	2010/06/14	Currency Future	331.0000	355.0000	7.251	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	2,985.0000	2,871.0000	(3.819)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	822.0000	890.0000	8.273	0	0	21,795
04/08/2009	\$ / R	2010/06/14	Currency Future	323.0000	347.0000	7.430	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	2,253.0000	2,143.0000	(4.882)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	366.0000	313.0000	(14.481)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	4,417.0000	4,298.0000	(2.694)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	723.0000	646.0000	(10.650)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	2,298.0000	2,188.0000	(4.787)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	331.0000	355.0000	7.251	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	7,358.0000	7,234.0000	(1.685)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	233.0000	249.0000	6.867	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	848.0000	918.0000	8.255	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	356.0000	383.0000	7.584	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	7,605.0000	7,481.0000	(1.631)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	102.0000	109.0000	6.863	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	365.0000	392.0000	7.397	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	193.0000	163.0000	(15.544)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	258.0000	276.0000	6.977	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	2,029.0000	1,921.0000	(5.323)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	6,127.0000	6,004.0000	(2.008)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	43.0000	45.0000	4.651	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	158.0000	168.0000	6.329	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	543.0000	587.0000	8.103	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	404.0000	435.0000	7.673	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	12.0000	10.0000	(16.667)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	66.0000	69.0000	4.545	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	3,173.0000	3,057.0000	(3.656)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	858.0000	775.0000	(9.674)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	413.0000	356.0000	(13.801)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	2,947.0000	3,071.0000	4.208	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	5,881.0000	5,758.0000	(2.091)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	1,681.0000	1,577.0000	(6.187)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	82.0000	87.0000	6.098	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	893.0000	809.0000	(9.406)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	4,321.0000	4,202.0000	(2.754)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/08/2009	\$ / R	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	316.0000	339.0000	7.278	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	5,097.0000	4,976.0000	(2.374)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	4,436.0000	4,562.0000	2.840	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	1,752.0000	1,865.0000	6.450	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	1,430.0000	1,331.0000	(6.923)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	706.0000	765.0000	8.357	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	155.0000	165.0000	6.452	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	1,177.0000	1,274.0000	8.241	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	276.0000	295.0000	6.884	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	1,471.0000	1,371.0000	(6.798)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	40.0000	42.0000	5.000	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	126.0000	134.0000	6.349	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	499.0000	539.0000	8.016	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	448.0000	483.0000	7.813	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	1,766.0000	1,662.0000	(5.889)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	571.0000	504.0000	(11.734)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	61.0000	65.0000	6.557	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	965.0000	878.0000	(9.016)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	1,113.0000	1,022.0000	(8.176)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	1,681.0000	1,577.0000	(6.187)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	264.0000	282.0000	6.818	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	901.0000	974.0000	8.102	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	3,220.0000	3,104.0000	(3.602)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	3,792.0000	3,673.0000	(3.138)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	629.0000	559.0000	(11.129)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	1,554.0000	1,453.0000	(6.499)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	414.0000	446.0000	7.729	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	1,941.0000	1,834.0000	(5.513)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	691.0000	617.0000	(10.709)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	664.0000	720.0000	8.434	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	1,001.0000	913.0000	(8.791)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	1,229.0000	1,135.0000	(7.648)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	106.0000	113.0000	6.604	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	750.0000	813.0000	8.400	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	626.0000	678.0000	8.307	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/08/2009	\$ / R	2010/06/14	Currency Future	115.0000	122.0000	6.087	0	0	29,153
04/08/2009	\$ / R	2010/06/14	Currency Future	1,853.0000	1,747.0000	(5.720)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	218.0000	233.0000	6.881	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	101.0000	83.0000	(17.822)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	516.0000	452.0000	(12.403)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	4,080.0000	3,961.0000	(2.917)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	288.0000	309.0000	7.292	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	136.0000	113.0000	(16.912)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	486.0000	525.0000	8.025	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	1,152.0000	1,059.0000	(8.073)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	316.0000	339.0000	7.278	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	228.0000	244.0000	7.018	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	144.0000	154.0000	6.944	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	339.0000	364.0000	7.375	0	0	2,557
04/08/2009	\$ / R	2010/06/14	Currency Future	436.0000	471.0000	8.028	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	301.0000	323.0000	7.309	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	2,433.0000	2,322.0000	(4.562)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	2,343.0000	2,233.0000	(4.695)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	1,536.0000	1,644.0000	7.031	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	76.0000	81.0000	6.579	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	209.0000	223.0000	6.699	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	4,902.0000	4,781.0000	(2.468)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	5,341.0000	5,219.0000	(2.284)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	591.0000	639.0000	8.122	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	2,208.0000	2,098.0000	(4.982)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	2,524.0000	2,412.0000	(4.437)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	3,936.0000	3,817.0000	(3.023)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	3,410.0000	3,292.0000	(3.460)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	1,215.0000	1,313.0000	8.066	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	243.0000	259.0000	6.584	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	99.0000	105.0000	6.061	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	75.0000	79.0000	5.333	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	2,215.0000	2,337.0000	5.508	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	756.0000	678.0000	(10.317)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	1,985.0000	1,877.0000	(5.441)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	30.0000	26.0000	(13.333)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/08/2009	\$ / R	2010/06/14	Currency Future	1,371.0000	1,475.0000	7.586	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	1,038.0000	949.0000	(8.574)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	114.0000	120.0000	5.263	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	463.0000	403.0000	(12.959)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	1,331.0000	1,433.0000	7.663	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	2,264.0000	2,386.0000	5.389	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	929.0000	843.0000	(9.257)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	4,514.0000	4,394.0000	(2.658)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	147.0000	156.0000	6.122	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	146.0000	122.0000	(16.438)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	3,840.0000	3,721.0000	(3.099)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	270.0000	289.0000	7.037	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	2,433.0000	2,322.0000	(4.562)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	121.0000	128.0000	5.785	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	4,129.0000	4,009.0000	(2.906)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	87.0000	92.0000	5.747	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	29.0000	24.0000	(17.241)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	374.0000	402.0000	7.487	0	0	21,795
04/08/2009	\$ / R	2010/06/14	Currency Future	1,075.0000	985.0000	(8.372)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	874.0000	946.0000	8.238	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	5,292.0000	5,171.0000	(2.286)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	39.0000	33.0000	(15.385)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	124.0000	132.0000	6.452	0	0	21,978
04/08/2009	\$ / R	2010/06/14	Currency Future	282.0000	302.0000	7.092	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	96.0000	102.0000	6.250	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	77.0000	82.0000	6.494	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	243.0000	202.0000	(16.872)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	3,243.0000	3,369.0000	3.885	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	19.0000	16.0000	(15.789)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	1,897.0000	1,790.0000	(5.640)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	5,390.0000	5,268.0000	(2.263)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	218.0000	233.0000	6.881	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	389.0000	334.0000	(14.139)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	3,648.0000	3,530.0000	(3.235)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/08/2009	\$ / R	2010/06/14	Currency Future	489.0000	427.0000	(12.679)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	1,389.0000	1,291.0000	(7.055)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	1,554.0000	1,453.0000	(6.499)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	112.0000	118.0000	5.357	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	774.0000	838.0000	8.269	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	308.0000	331.0000	7.468	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	1,723.0000	1,620.0000	(5.978)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	339.0000	364.0000	7.375	0	0	26,596
04/08/2009	\$ / R	2010/06/14	Currency Future	2,312.0000	2,434.0000	5.277	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	3,541.0000	3,666.0000	3.530	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	276.0000	295.0000	6.884	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	2,707.0000	2,594.0000	(4.174)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	27.0000	23.0000	(14.815)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	3,315.0000	3,198.0000	(3.529)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	1,664.0000	1,776.0000	6.731	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	2,555.0000	2,678.0000	4.814	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	1,941.0000	1,834.0000	(5.513)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	142.0000	151.0000	6.338	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	1,412.0000	1,516.0000	7.365	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	108.0000	115.0000	6.481	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	3,640.0000	3,766.0000	3.462	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	514.0000	555.0000	7.977	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	1,190.0000	1,097.0000	(7.815)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	4,177.0000	4,057.0000	(2.873)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	3,457.0000	3,340.0000	(3.384)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	127.0000	105.0000	(17.323)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	4,273.0000	4,154.0000	(2.785)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	5.0000	5.0000	-	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	460.0000	497.0000	8.043	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	4,562.0000	4,442.0000	(2.630)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	1,621.0000	1,731.0000	6.786	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	4,466.0000	4,346.0000	(2.687)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	3,491.0000	3,617.0000	3.609	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	133.0000	141.0000	6.015	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/08/2009	\$ / R	2010/06/14	Currency Future	78.0000	83.0000	6.410	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	473.0000	510.0000	7.822	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	72.0000	76.0000	5.556	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	20.0000	17.0000	(15.000)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	2,343.0000	2,233.0000	(4.695)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	6.0000	6.0000	-	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	150.0000	159.0000	6.000	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	2,652.0000	2,776.0000	4.676	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	558.0000	604.0000	8.244	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	5,537.0000	5,415.0000	(2.203)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	2,163.0000	2,054.0000	(5.039)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	2,506.0000	2,629.0000	4.908	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	140.0000	148.0000	5.714	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	2,024.0000	2,144.0000	5.929	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	1,708.0000	1,820.0000	6.557	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	824.0000	742.0000	(9.951)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	43.0000	35.0000	(18.605)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	97.0000	103.0000	6.186	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	2,118.0000	2,009.0000	(5.146)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	21.0000	18.0000	(14.286)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	3,505.0000	3,387.0000	(3.367)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	2,996.0000	3,121.0000	4.172	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	73.0000	59.0000	(19.178)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	1,144.0000	1,235.0000	7.955	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	3,600.0000	3,482.0000	(3.278)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	94.0000	100.0000	6.383	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	17.0000	15.0000	(11.765)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	1,977.0000	2,096.0000	6.019	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	135.0000	143.0000	5.926	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	253.0000	270.0000	6.719	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	2,661.0000	2,548.0000	(4.247)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	55.0000	59.0000	7.273	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	957.0000	1,034.0000	8.046	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	3,939.0000	4,064.0000	3.173	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	180.0000	152.0000	(15.556)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	1,578.0000	1,687.0000	6.907	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/08/2009	\$ / R 2010/06/14	Currency Future	192.0000	205.0000	6.771	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	5,243.0000	5,122.0000	(2.308)	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	3,045.0000	3,170.0000	4.105	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	425.0000	458.0000	7.765	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	71.0000	75.0000	5.634	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	8,100.0000	7,976.0000	(1.531)	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	4,611.0000	4,491.0000	(2.602)	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	209.0000	174.0000	(16.746)	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	2,569.0000	2,457.0000	(4.360)	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	5,586.0000	5,464.0000	(2.184)	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	798.0000	864.0000	8.271	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	61.0000	64.0000	4.918	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	36.0000	31.0000	(13.889)	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	1,308.0000	1,212.0000	(7.339)	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	196.0000	210.0000	7.143	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	3,293.0000	3,418.0000	3.796	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	56.0000	59.0000	5.357	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	1,110.0000	1,198.0000	7.928	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	2,071.0000	2,192.0000	5.843	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	393.0000	423.0000	7.634	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	2,603.0000	2,727.0000	4.764	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	6,176.0000	6,053.0000	(1.992)	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	6,421.0000	6,298.0000	(1.916)	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	35.0000	37.0000	5.714	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	226.0000	186.0000	(17.699)	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	295.0000	316.0000	7.119	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	101.0000	107.0000	5.941	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	6,569.0000	6,446.0000	(1.872)	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	168.0000	141.0000	(16.071)	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	1,810.0000	1,705.0000	(5.801)	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	86.0000	70.0000	(18.605)	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	4,659.0000	4,539.0000	(2.576)	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	6,372.0000	6,249.0000	(1.930)	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	29.0000	31.0000	6.897	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	
04/08/2009	\$ / R	2010/06/14	Currency Future	93.0000	98.0000	5.376	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	34.0000	29.0000	(14.706)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	383.0000	413.0000	7.833	0	0	21,978
04/08/2009	\$ / R	2010/06/14	Currency Future	57.0000	60.0000	5.263	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	8,544.0000	8,420.0000	(1.451)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	322.0000	273.0000	(15.217)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	2,119.0000	2,241.0000	5.757	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	161.0000	172.0000	6.832	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	54.0000	57.0000	5.556	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	167.0000	178.0000	6.587	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	1,253.0000	1,353.0000	7.981	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	83.0000	88.0000	6.024	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	204.0000	219.0000	7.353	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	6,569.0000	6,446.0000	(1.872)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	3,032.0000	2,917.0000	(3.793)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	200.0000	214.0000	7.000	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	54.0000	57.0000	5.556	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	3,690.0000	3,816.0000	3.415	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	5,488.0000	5,366.0000	(2.223)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	1,349.0000	1,252.0000	(7.191)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	685.0000	742.0000	8.321	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	93.0000	76.0000	(18.280)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	3,362.0000	3,245.0000	(3.480)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	8,396.0000	8,272.0000	(1.477)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	32.0000	34.0000	6.250	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	4,611.0000	4,491.0000	(2.602)	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	2,701.0000	2,825.0000	4.591	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	73.0000	77.0000	5.479	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	3,839.0000	3,965.0000	3.282	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	986.0000	1,065.0000	8.012	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	3,095.0000	3,220.0000	4.039	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	2,848.0000	2,973.0000	4.389	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	228.0000	244.0000	7.018	0	0	0
04/08/2009	\$ / R	2010/06/14	Currency Future	8,347.0000	8,223.0000	(1.486)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/08/2009	\$ / R 2010/06/14	Currency Future	6,470.0000	6,347.0000	(1.901)	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	2,707.0000	2,594.0000	(4.174)	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	301.0000	254.0000	(15.615)	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	2,615.0000	2,503.0000	(4.283)	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	31.0000	33.0000	6.452	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	2,478.0000	2,367.0000	(4.479)	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	58.0000	61.0000	5.172	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	16.0000	14.0000	(12.500)	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	137.0000	146.0000	6.569	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	28.0000	30.0000	7.143	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	281.0000	236.0000	(16.014)	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	600.0000	531.0000	(11.500)	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	8,593.0000	8,469.0000	(1.443)	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	3,591.0000	3,716.0000	3.481	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	728.0000	789.0000	8.379	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	6,323.0000	6,200.0000	(1.945)	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	96.0000	102.0000	6.250	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	2,799.0000	2,686.0000	(4.037)	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	3,552.0000	3,435.0000	(3.294)	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	543.0000	478.0000	(11.971)	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	282.0000	302.0000	7.092	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	1,897.0000	1,790.0000	(5.640)	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	270.0000	289.0000	7.037	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	34.0000	37.0000	8.824	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	118.0000	97.0000	(17.797)	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	8,150.0000	8,026.0000	(1.521)	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	5,048.0000	4,927.0000	(2.397)	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	248.0000	265.0000	6.855	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	1,452.0000	1,558.0000	7.300	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	1,985.0000	1,877.0000	(5.441)	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	253.0000	270.0000	6.719	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	8,297.0000	8,173.0000	(1.495)	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	2,118.0000	2,009.0000	(5.146)	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	32.0000	35.0000	9.375	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	223.0000	239.0000	7.175	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/08/2009	\$ / R 2010/06/14	Currency Future	8,445.0000	8,321.0000	(1.468)	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	1,016.0000	1,097.0000	7.972	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	1,796.0000	1,910.0000	6.347	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	25.0000	22.0000	(12.000)	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	3,126.0000	3,010.0000	(3.711)	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	3,740.0000	3,865.0000	3.342	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	30.0000	32.0000	6.667	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	61.0000	49.0000	(19.672)	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	192.0000	205.0000	6.771	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	8,051.0000	7,927.0000	(1.540)	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	15.0000	13.0000	(13.333)	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	8,643.0000	8,518.0000	(1.446)	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	4,225.0000	4,106.0000	(2.817)	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	2,750.0000	2,874.0000	4.509	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	3,984.0000	3,865.0000	(2.987)	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	28.0000	30.0000	7.143	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	8,002.0000	7,877.0000	(1.562)	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	80.0000	84.0000	5.000	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	2,388.0000	2,277.0000	(4.648)	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	86.0000	91.0000	5.814	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	6,667.0000	6,544.0000	(1.845)	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	6,028.0000	5,905.0000	(2.040)	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	5,195.0000	5,073.0000	(2.348)	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	213.0000	228.0000	7.042	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	4,951.0000	4,830.0000	(2.444)	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	3,342.0000	3,468.0000	3.770	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	184.0000	197.0000	7.065	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	8,199.0000	8,075.0000	(1.512)	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	63.0000	67.0000	6.349	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	110.0000	117.0000	6.364	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	7.0000	7.0000	-	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	47.0000	37.0000	(21.277)	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	34.0000	36.0000	5.882	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	3,392.0000	3,517.0000	3.685	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/08/2009	\$ / R 2010/06/14	Currency Future	52.0000	55.0000	5.769	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	1,932.0000	2,048.0000	6.004	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	6,225.0000	6,102.0000	(1.976)	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	36.0000	38.0000	5.556	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	3,267.0000	3,151.0000	(3.551)	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	4,708.0000	4,587.0000	(2.570)	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	13.0000	11.0000	(15.385)	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	4,038.0000	4,163.0000	3.096	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	109.0000	90.0000	(17.431)	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	2,897.0000	3,022.0000	4.315	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	24.0000	20.0000	(16.667)	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	1,886.0000	2,002.0000	6.151	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	6,618.0000	6,495.0000	(1.859)	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	2,409.0000	2,532.0000	5.106	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	60.0000	63.0000	5.000	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	51.0000	41.0000	(19.608)	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	152.0000	162.0000	6.579	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	1,494.0000	1,601.0000	7.162	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	6,078.0000	5,955.0000	(2.024)	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	36.0000	38.0000	5.556	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	13.0000	11.0000	(15.385)	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	62.0000	66.0000	6.452	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	2,360.0000	2,483.0000	5.212	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	3,988.0000	4,114.0000	3.159	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	119.0000	126.0000	5.882	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	84.0000	89.0000	5.952	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	3,889.0000	4,015.0000	3.240	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	79.0000	64.0000	(18.987)	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	164.0000	175.0000	6.707	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	3,079.0000	2,964.0000	(3.735)	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	5,000.0000	4,878.0000	(2.440)	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	4,032.0000	3,913.0000	(2.951)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/08/2009	\$ / R 2010/06/14	Currency Future	117.0000	124.0000	5.983	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	53.0000	56.0000	5.660	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	188.0000	201.0000	6.915	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	2,753.0000	2,640.0000	(4.105)	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	22.0000	19.0000	(13.636)	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	2,457.0000	2,580.0000	5.006	0	0	0
04/08/2009	\$ / R 2010/06/14	Currency Future	3,442.0000	3,567.0000	3.632	0	0	0
04/08/2009	£ / R 2009/09/14	Currency Future	13.1818	13.3663	1.400	13.4000	13.2600	25,395
04/08/2009	£ / R 2009/09/14	Currency Future	6.0000	6.0000	-	0	0	0
04/08/2009	£ / R 2009/09/14	Currency Future	24.0000	27.0000	12.500	0	0	0
04/08/2009	£ / R 2009/09/14	Currency Future	721.0000	571.0000	(20.804)	0	0	0
04/08/2009	£ / R 2009/09/14	Currency Future	604.0000	463.0000	(23.344)	0	0	0
04/08/2009	£ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
04/08/2009	£ / R 2009/09/14	Currency Future	1,315.0000	1,492.0000	13.460	0	0	0
04/08/2009	£ / R 2009/09/14	Currency Future	7,969.0000	7,785.0000	(2.309)	0	0	0
04/08/2009	£ / R 2009/09/14	Currency Future	5,532.0000	5,716.0000	3.326	0	0	0
04/08/2009	£ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
04/08/2009	£ / R 2009/09/14	Currency Future	3,130.0000	2,946.0000	(5.879)	0	0	0
04/08/2009	£ / R 2009/09/14	Currency Future	20.0000	15.0000	(25.000)	0	0	0
04/08/2009	£ / R 2009/09/14	Currency Future	21.0000	24.0000	14.286	0	0	0
04/08/2009	£ / R 2009/09/14	Currency Future	105.0000	71.0000	(32.381)	0	0	0
04/08/2009	£ / R 2009/09/14	Currency Future	6,919.0000	6,735.0000	(2.659)	0	0	0
04/08/2009	£ / R 2009/09/14	Currency Future	23.0000	18.0000	(21.739)	0	0	0
04/08/2009	£ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
04/08/2009	£ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	£ / R 2009/09/14	Currency Future	7,719.0000	7,535.0000	(2.384)	0	0	0
04/08/2009	£ / R 2009/09/14	Currency Future	4,125.0000	3,940.0000	(4.485)	0	0	0
04/08/2009	£ / R 2009/09/14	Currency Future	1,286.0000	1,115.0000	(13.297)	0	0	0
04/08/2009	£ / R 2009/09/14	Currency Future	1,752.0000	1,931.0000	10.217	0	0	0
04/08/2009	£ / R 2009/09/14	Currency Future	2,932.0000	2,748.0000	(6.276)	0	0	0
04/08/2009	£ / R 2009/09/14	Currency Future	519.0000	645.0000	24.277	0	0	0
04/08/2009	£ / R 2009/09/14	Currency Future	5,421.0000	5,236.0000	(3.413)	0	0	0
04/08/2009	£ / R 2009/09/14	Currency Future	314.0000	405.0000	28.981	0	0	0
04/08/2009	£ / R 2009/09/14	Currency Future	454.0000	571.0000	25.771	0	0	0
04/08/2009	£ / R 2009/09/14	Currency Future	1,605.0000	1,784.0000	11.153	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/08/2009	£ / R	2009/09/14	Currency Future	6.0000	7.0000	16.667	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	12.0000	13.0000	8.333	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	16.0000	17.0000	6.250	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	187.0000	128.0000	(31.551)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	2.0000	3.0000	50.000	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	332.0000	239.0000	(28.012)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	143.0000	176.0000	23.077	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	5.0000	5.0000	-	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	4,032.0000	4,216.0000	4.563	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	943.0000	1,109.0000	17.603	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	68.0000	81.0000	19.118	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	4,274.0000	4,090.0000	(4.305)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	2,734.0000	2,551.0000	(6.693)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	7.0000	8.0000	14.286	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	3,726.0000	3,542.0000	(4.938)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	61.0000	43.0000	(29.508)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	24.0000	27.0000	12.500	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	6,270.0000	6,085.0000	(2.951)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	2,389.0000	2,207.0000	(7.618)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	242.0000	169.0000	(30.165)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	4,423.0000	4,239.0000	(4.160)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	2,539.0000	2,721.0000	7.168	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	8.0000	8.0000	-	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	1,899.0000	2,079.0000	9.479	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	929.0000	769.0000	(17.223)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	16.0000	18.0000	12.500	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	2,095.0000	2,276.0000	8.640	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	424.0000	536.0000	26.415	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	1,016.0000	852.0000	(16.142)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	6,420.0000	6,235.0000	(2.882)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	5,970.0000	5,786.0000	(3.082)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	4,972.0000	4,787.0000	(3.721)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/08/2009	£ / R	2009/09/14	Currency Future	5,720.0000	5,536.0000	(3.217)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	17.0000	12.0000	(29.412)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	111.0000	135.0000	21.622	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	8,269.0000	8,085.0000	(2.225)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	15.0000	17.0000	13.333	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	13.0000	9.0000	(30.769)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	51.0000	60.0000	17.647	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	2,242.0000	2,061.0000	(8.073)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	116.0000	78.0000	(32.759)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	98.0000	119.0000	21.429	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	362.0000	259.0000	(28.453)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	8,419.0000	8,234.0000	(2.197)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	3,035.0000	3,217.0000	5.997	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	6,470.0000	6,285.0000	(2.859)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	2,242.0000	2,061.0000	(8.073)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	858.0000	1,017.0000	18.531	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	26.0000	30.0000	15.385	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	737.0000	887.0000	20.353	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	3,925.0000	3,741.0000	(4.688)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	204.0000	141.0000	(30.882)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	7.0000	7.0000	-	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	4,282.0000	4,466.0000	4.297	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	3.0000	4.0000	33.333	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	1,195.0000	1,026.0000	(14.142)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	19.0000	14.0000	(26.316)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	2,144.0000	1,964.0000	(8.396)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	85.0000	57.0000	(32.941)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	530.0000	395.0000	(25.472)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/08/2009	£ / R	2009/09/14	Currency Future	761.0000	609.0000	(19.974)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	3,478.0000	3,294.0000	(5.290)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	1,519.0000	1,344.0000	(11.521)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	3,733.0000	3,916.0000	4.902	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	2,882.0000	2,699.0000	(6.350)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	817.0000	973.0000	19.094	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	6,220.0000	6,035.0000	(2.974)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	5,782.0000	5,966.0000	3.182	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	9.0000	10.0000	11.111	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	76.0000	92.0000	21.053	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	3,783.0000	3,966.0000	4.837	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	14.0000	15.0000	7.143	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	394.0000	501.0000	27.157	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	33.0000	25.0000	(24.242)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	294.0000	375.0000	27.551	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	4,082.0000	4,266.0000	4.508	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	6,120.0000	5,935.0000	(3.023)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	1,661.0000	1,485.0000	(10.596)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	2,783.0000	2,600.0000	(6.576)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	519.0000	645.0000	24.277	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	262.0000	185.0000	(29.389)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	11.0000	12.0000	9.091	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	3.0000	1.0000	(66.667)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	1,077.0000	1,251.0000	16.156	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	43.0000	51.0000	18.605	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	1,801.0000	1,980.0000	9.939	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	2,684.0000	2,502.0000	(6.781)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	212.0000	262.0000	23.585	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	174.0000	214.0000	22.989	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	3,085.0000	3,267.0000	5.900	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	46.0000	35.0000	(23.913)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	13.0000	15.0000	15.385	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/08/2009	£ / R	2009/09/14	Currency Future	3,229.0000	3,045.0000	(5.698)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	642.0000	498.0000	(22.430)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	10.0000	7.0000	(30.000)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	8,119.0000	7,935.0000	(2.266)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	77.0000	51.0000	(33.766)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	2,389.0000	2,207.0000	(7.618)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	186.0000	229.0000	23.118	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	587.0000	722.0000	22.998	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	4,722.0000	4,538.0000	(3.897)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	4,224.0000	4,040.0000	(4.356)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	886.0000	728.0000	(17.833)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	156.0000	106.0000	(32.051)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	2,886.0000	3,069.0000	6.341	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	6.0000	6.0000	-	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	118.0000	144.0000	22.034	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	486.0000	607.0000	24.897	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	3,975.0000	3,791.0000	(4.629)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	604.0000	463.0000	(23.344)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	8,219.0000	8,035.0000	(2.239)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	2,635.0000	2,453.0000	(6.907)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	2,292.0000	2,473.0000	7.897	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	3,883.0000	4,066.0000	4.713	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	33.0000	39.0000	18.182	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	222.0000	155.0000	(30.180)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	7,919.0000	7,735.0000	(2.324)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	2,737.0000	2,920.0000	6.686	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	16.0000	17.0000	6.250	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	226.0000	280.0000	23.894	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	187.0000	128.0000	(31.551)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/08/2009	£ / R	2009/09/14	Currency Future	4.0000	1.0000	(75.000)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	3,284.0000	3,466.0000	5.542	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	2,638.0000	2,821.0000	6.937	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	186.0000	229.0000	23.118	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	14.0000	16.0000	14.286	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	777.0000	930.0000	19.691	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	7,869.0000	7,685.0000	(2.338)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	494.0000	364.0000	(26.316)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	204.0000	141.0000	(30.882)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	241.0000	299.0000	24.066	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	1,125.0000	1,299.0000	15.467	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	2,046.0000	2,226.0000	8.798	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	2,833.0000	2,650.0000	(6.460)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	14.0000	10.0000	(28.571)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	2,734.0000	2,551.0000	(6.693)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	486.0000	607.0000	24.897	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	2,588.0000	2,771.0000	7.071	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	43.0000	33.0000	(23.256)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	1,195.0000	1,026.0000	(14.142)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	1,901.0000	1,723.0000	(9.363)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	3,583.0000	3,766.0000	5.107	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	642.0000	498.0000	(22.430)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	339.0000	436.0000	28.614	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	5,920.0000	5,736.0000	(3.108)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	76.0000	92.0000	21.053	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	1,425.0000	1,252.0000	(12.140)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	54.0000	64.0000	18.519	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	698.0000	845.0000	21.060	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	174.0000	214.0000	22.989	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	307.0000	220.0000	(28.339)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	2,438.0000	2,256.0000	(7.465)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	17.0000	19.0000	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	
04/08/2009	£ / R	2009/09/14	Currency Future	1,472.0000	1,298.0000	(11.821)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	5,082.0000	5,266.0000	3.621	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	552.0000	683.0000	23.732	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	60.0000	72.0000	20.000	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	57.0000	68.0000	19.298	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	141.0000	96.0000	(31.915)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	366.0000	468.0000	27.869	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	68.0000	81.0000	19.118	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	1,709.0000	1,532.0000	(10.357)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	1,060.0000	895.0000	(15.566)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	171.0000	117.0000	(31.579)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	284.0000	202.0000	(28.873)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	1,286.0000	1,115.0000	(13.297)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	92.0000	111.0000	20.652	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	95.0000	63.0000	(33.684)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	9.0000	9.0000	-	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	5,770.0000	5,586.0000	(3.189)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	314.0000	405.0000	28.981	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	128.0000	87.0000	(32.031)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	4,324.0000	4,140.0000	(4.255)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	2,193.0000	2,012.0000	(8.254)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	2.0000	0.0000	(100.000)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	21.0000	24.0000	14.286	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	623.0000	762.0000	22.311	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	258.0000	319.0000	23.643	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	3,384.0000	3,566.0000	5.378	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	332.0000	239.0000	(28.012)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	6,320.0000	6,135.0000	(2.927)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	25.0000	29.0000	16.000	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	2,787.0000	2,970.0000	6.566	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	2,586.0000	2,403.0000	(7.077)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	426.0000	303.0000	(28.873)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	2.0000	0.0000	(100.000)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	7,769.0000	7,585.0000	(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	
04/08/2009	£ / R	2009/09/14	Currency Future	8,319.0000	8,135.0000	(2.212)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	2,291.0000	2,110.0000	(7.900)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	1,332.0000	1,160.0000	(12.913)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	17.0000	20.0000	17.647	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	2,391.0000	2,573.0000	7.612	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	2,438.0000	2,256.0000	(7.465)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	1,240.0000	1,070.0000	(13.710)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	30.0000	22.0000	(26.667)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	3,776.0000	3,592.0000	(4.873)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	275.0000	347.0000	26.182	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	2,635.0000	2,453.0000	(6.907)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	72.0000	87.0000	20.833	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	1,519.0000	1,344.0000	(11.521)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	258.0000	320.0000	24.031	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	1,411.0000	1,589.0000	12.615	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	4.0000	1.0000	(75.000)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	5.0000	6.0000	20.000	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	18.0000	21.0000	16.667	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	64.0000	77.0000	20.313	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	30.0000	35.0000	16.667	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	566.0000	429.0000	(24.205)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	3,627.0000	3,443.0000	(5.073)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	35.0000	27.0000	(22.857)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	660.0000	803.0000	21.667	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	1,703.0000	1,882.0000	10.511	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	2,536.0000	2,354.0000	(7.177)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	5,570.0000	5,386.0000	(3.303)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	41.0000	48.0000	17.073	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	1,998.0000	1,819.0000	(8.959)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/08/2009	£ / R	2009/09/14	Currency Future	198.0000	245.0000	23.737	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	426.0000	303.0000	(28.873)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	9.0000	6.0000	(33.333)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	4,025.0000	3,841.0000	(4.571)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	3,683.0000	3,866.0000	4.969	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	17.0000	19.0000	11.765	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	7,569.0000	7,385.0000	(2.431)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	1,950.0000	1,771.0000	(9.179)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	92.0000	111.0000	20.652	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	21.0000	16.0000	(23.810)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	20.0000	23.0000	15.000	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	2,095.0000	1,915.0000	(8.592)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	31.0000	37.0000	19.355	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	1,060.0000	895.0000	(15.566)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	6,020.0000	5,835.0000	(3.073)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	1,566.0000	1,391.0000	(11.175)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	1,853.0000	1,675.0000	(9.606)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	4,432.0000	4,616.0000	4.152	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	1,378.0000	1,206.0000	(12.482)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	51.0000	60.0000	17.647	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	460.0000	333.0000	(27.609)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	19.0000	22.0000	15.789	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	35.0000	41.0000	17.143	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	9.0000	9.0000	-	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	153.0000	188.0000	22.876	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	8,019.0000	7,835.0000	(2.295)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	2,688.0000	2,870.0000	6.771	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	23.0000	26.0000	13.043	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	54.0000	64.0000	18.519	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/08/2009	£ / R	2009/09/14	Currency Future	1,460.0000	1,637.0000	12.123	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	20.0000	23.0000	15.000	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	141.0000	96.0000	(31.915)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	98.0000	119.0000	21.429	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	241.0000	299.0000	24.066	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	7.0000	7.0000	-	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	22.0000	25.0000	13.636	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	1,614.0000	1,438.0000	(10.905)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	3,434.0000	3,616.0000	5.300	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	844.0000	688.0000	(18.483)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	48.0000	57.0000	18.750	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	31.0000	37.0000	19.355	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	28.0000	21.0000	(25.000)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	1,654.0000	1,833.0000	10.822	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	460.0000	333.0000	(27.609)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	5,620.0000	5,436.0000	(3.274)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	4,232.0000	4,416.0000	4.348	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	2,487.0000	2,305.0000	(7.318)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	25.0000	29.0000	16.000	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	2.0000	0.0000	(100.000)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	22.0000	17.0000	(22.727)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	8.0000	8.0000	-	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	366.0000	468.0000	27.869	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	2,340.0000	2,158.0000	(7.778)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	2,193.0000	2,012.0000	(8.254)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	49.0000	37.0000	(24.490)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	393.0000	280.0000	(28.753)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	134.0000	164.0000	22.388	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	1,950.0000	1,771.0000	(9.179)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	2,440.0000	2,622.0000	7.459	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	5.0000	6.0000	20.000	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	126.0000	154.0000	22.222	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	307.0000	220.0000	(28.339)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/08/2009	£ / R	2009/09/14	Currency Future	15.0000	11.0000	(26.667)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	284.0000	202.0000	(28.873)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	163.0000	201.0000	23.313	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	2,047.0000	1,867.0000	(8.793)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	3,577.0000	3,393.0000	(5.144)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	26.0000	30.0000	15.385	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	6,370.0000	6,185.0000	(2.904)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	2,144.0000	1,964.0000	(8.396)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	4,373.0000	4,189.0000	(4.208)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	761.0000	609.0000	(19.974)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	28.0000	33.0000	17.857	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	72.0000	87.0000	20.833	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	1,757.0000	1,579.0000	(10.131)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	623.0000	762.0000	22.311	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	681.0000	534.0000	(21.586)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	27.0000	32.0000	18.519	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	3,633.0000	3,816.0000	5.037	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	1,425.0000	1,252.0000	(12.140)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	39.0000	46.0000	17.949	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	972.0000	810.0000	(16.667)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	37.0000	43.0000	16.216	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	57.0000	68.0000	19.298	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	1,805.0000	1,627.0000	(9.861)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	802.0000	648.0000	(19.202)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	39.0000	46.0000	17.949	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	104.0000	127.0000	22.115	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	1,709.0000	1,532.0000	(10.357)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	8,369.0000	8,185.0000	(2.199)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	41.0000	48.0000	17.073	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	8.0000	8.0000	-	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	143.0000	176.0000	23.077	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	1,998.0000	1,819.0000	(8.959)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	38.0000	29.0000	(23.684)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	1,472.0000	1,298.0000	(11.821)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/08/2009	£ / R	2009/09/14	Currency Future	86.0000	104.0000	20.930	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	3,826.0000	3,642.0000	(4.809)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	30.0000	35.0000	16.667	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	1,016.0000	852.0000	(16.142)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	5,820.0000	5,636.0000	(3.162)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	45.0000	54.0000	20.000	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	1,757.0000	1,579.0000	(10.131)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	33.0000	39.0000	18.182	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	802.0000	648.0000	(19.202)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	1,219.0000	1,395.0000	14.438	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	1,901.0000	1,723.0000	(9.363)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	2,193.0000	2,374.0000	8.254	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	43.0000	51.0000	18.605	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	339.0000	436.0000	28.614	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	4,182.0000	4,366.0000	4.400	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	1,240.0000	1,070.0000	(13.710)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	1,661.0000	1,485.0000	(10.596)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	972.0000	810.0000	(16.667)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	12.0000	8.0000	(33.333)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	7,619.0000	7,435.0000	(2.415)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	3.0000	0.0000	(100.000)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	104.0000	127.0000	22.115	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	3,185.0000	3,367.0000	5.714	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	4,382.0000	4,566.0000	4.199	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	1,105.0000	938.0000	(15.113)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	7,819.0000	7,635.0000	(2.353)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	1,267.0000	1,443.0000	13.891	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	134.0000	164.0000	22.388	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	11.0000	8.0000	(27.273)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	844.0000	688.0000	(18.483)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	2,243.0000	2,424.0000	8.070	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	3,982.0000	4,166.0000	4.621	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/08/2009	£ / R	2009/09/14	Currency Future	126.0000	154.0000	22.222	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	1,031.0000	1,204.0000	16.780	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	1,149.0000	982.0000	(14.534)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	1,997.0000	2,177.0000	9.014	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	2,986.0000	3,168.0000	6.095	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	81.0000	98.0000	20.988	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	2.0000	0.0000	(100.000)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	69.0000	46.0000	(33.333)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	6.0000	7.0000	16.667	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	900.0000	1,062.0000	18.000	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	4,174.0000	3,990.0000	(4.408)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	3.0000	1.0000	(66.667)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	2,144.0000	2,325.0000	8.442	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	12.0000	9.0000	(25.000)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	1,172.0000	1,347.0000	14.932	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	40.0000	31.0000	(22.500)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	3,135.0000	3,317.0000	5.805	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	3,876.0000	3,691.0000	(4.773)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	7.0000	8.0000	14.286	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	4,132.0000	4,316.0000	4.453	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	6,170.0000	5,985.0000	(2.998)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	8,169.0000	7,985.0000	(2.252)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	18.0000	13.0000	(27.778)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	1,850.0000	2,029.0000	9.676	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	2,837.0000	3,020.0000	6.450	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	5,870.0000	5,686.0000	(3.135)	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	3,833.0000	4,016.0000	4.774	0	0	0
04/08/2009	£ / R	2009/09/14	Currency Future	3,234.0000	3,417.0000	5.659	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	13.4039	13.5939	1.417	13.5400	13.5400	14,363

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/08/2009	£ / R	2009/12/14	Currency Future	1,741.0000	1,912.0000	9.822	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	2,935.0000	3,120.0000	6.303	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	0.0000	3,849.0000	100.000	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	247.0000	270.0000	9.312	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	445.0000	495.0000	11.236	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	1,230.0000	1,075.0000	(12.602)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	462.0000	364.0000	(21.212)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	0.0000	43.0000	100.000	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	1,558.0000	1,393.0000	(10.591)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	716.0000	808.0000	12.849	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	7,958.0000	7,768.0000	(2.388)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	6,912.0000	6,723.0000	(2.734)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	0.0000	22.0000	100.000	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	262.0000	287.0000	9.542	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	7.0000	4.0000	(42.857)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	488.0000	387.0000	(20.697)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	852.0000	958.0000	12.441	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	0.0000	12.0000	100.000	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	367.0000	406.0000	10.627	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	963.0000	819.0000	(14.953)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	414.0000	322.0000	(22.222)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	334.0000	369.0000	10.479	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	595.0000	483.0000	(18.824)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	2,838.0000	3,023.0000	6.519	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	691.0000	781.0000	13.025	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	37.0000	32.0000	(13.514)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	12.0000	12.0000	-	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	269.0000	198.0000	(26.394)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	0.0000	5,829.0000	100.000	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	1,643.0000	1,476.0000	(10.164)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	491.0000	547.0000	11.405	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	404.0000	448.0000	10.891	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	3,987.0000	3,801.0000	(4.665)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	348.0000	264.0000	(24.138)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	0.0000	1,997.0000	100.000	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	1,816.0000	1,646.0000	(9.361)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/08/2009	£ / R	2009/12/14	Currency Future	787.0000	653.0000	(17.027)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	1,431.0000	1,594.0000	11.391	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	491.0000	547.0000	11.405	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	22.0000	23.0000	4.545	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	40.0000	34.0000	(15.000)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	235.0000	169.0000	(28.085)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	0.0000	191.0000	100.000	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	220.0000	240.0000	9.091	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	417.0000	463.0000	11.031	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	768.0000	866.0000	12.760	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	1,000.0000	854.0000	(14.600)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	127.0000	100.0000	(21.260)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	787.0000	653.0000	(17.027)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	2,111.0000	2,292.0000	8.574	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	973.0000	1,092.0000	12.230	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	0.0000	137.0000	100.000	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	1,904.0000	1,732.0000	(9.034)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	821.0000	685.0000	(16.565)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	4,311.0000	4,498.0000	4.338	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	5,969.0000	5,779.0000	(3.183)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	0.0000	3,218.0000	100.000	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	208.0000	226.0000	8.654	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	475.0000	529.0000	11.368	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	626.0000	509.0000	(18.690)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	57.0000	48.0000	(15.789)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	13.0000	10.0000	(23.077)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	92.0000	72.0000	(21.739)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	0.0000	24.0000	100.000	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	197.0000	214.0000	8.629	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	379.0000	420.0000	10.818	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	579.0000	653.0000	12.781	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	5,804.0000	5,994.0000	3.274	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	2,691.0000	2,876.0000	6.875	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	31.0000	26.0000	(16.129)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	8,405.0000	8,216.0000	(2.249)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/08/2009	£ / R	2009/12/14	Currency Future	0.0000	2,244.0000	100.000	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	1,113.0000	962.0000	(13.567)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	41.0000	45.0000	9.756	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	1,970.0000	2,148.0000	9.036	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	19.0000	20.0000	5.263	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	0.0000	50.0000	100.000	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	1,433.0000	1,271.0000	(11.305)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	891.0000	751.0000	(15.713)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	3,670.0000	3,857.0000	5.095	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	5,105.0000	5,295.0000	3.722	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	6,415.0000	6,226.0000	(2.946)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	0.0000	1,331.0000	100.000	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	1,949.0000	1,776.0000	(8.876)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	2,573.0000	2,398.0000	(6.801)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	2,594.0000	2,778.0000	7.093	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	66.0000	54.0000	(18.182)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	9.0000	10.0000	11.111	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	0.0000	7,818.0000	100.000	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	1,474.0000	1,311.0000	(11.058)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	72.0000	80.0000	11.111	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	34.0000	34.0000	-	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	431.0000	479.0000	11.137	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	0.0000	4,006.0000	100.000	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	278.0000	305.0000	9.712	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	4,480.0000	4,290.0000	(4.241)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	4,430.0000	4,241.0000	(4.266)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	927.0000	785.0000	(15.318)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	0.0000	12.0000	100.000	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	287.0000	315.0000	9.756	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	127.0000	142.0000	11.811	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	3,917.0000	4,104.0000	4.774	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	1,696.0000	1,866.0000	10.024	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	1,310.0000	1,152.0000	(12.061)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	0.0000	2,052.0000	100.000	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	202.0000	220.0000	8.911	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/08/2009	£ / R	2009/12/14	Currency Future	460.0000	512.0000	11.304	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	742.0000	837.0000	12.803	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	97.0000	76.0000	(21.649)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	3,082.0000	3,267.0000	6.003	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	6,465.0000	6,276.0000	(2.923)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	16.0000	17.0000	6.250	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	34.0000	34.0000	-	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	314.0000	346.0000	10.191	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	254.0000	278.0000	9.449	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	823.0000	927.0000	12.637	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	1,651.0000	1,820.0000	10.236	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	17.0000	14.0000	(17.647)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	12.0000	12.0000	-	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	2,642.0000	2,827.0000	7.002	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	1,600.0000	1,434.0000	(10.375)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	716.0000	808.0000	12.849	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	525.0000	585.0000	11.429	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	691.0000	781.0000	13.025	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	3,268.0000	3,086.0000	(5.569)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	438.0000	343.0000	(21.689)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	11.0000	7.0000	(36.364)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	39.0000	33.0000	(15.385)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	233.0000	254.0000	9.013	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	270.0000	296.0000	9.630	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	34.0000	29.0000	(14.706)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	445.0000	495.0000	11.236	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	3,572.0000	3,759.0000	5.235	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	2,083.0000	1,908.0000	(8.401)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	324.0000	357.0000	10.185	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	1,039.0000	1,163.0000	11.935	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	1,516.0000	1,352.0000	(10.818)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	1,075.0000	926.0000	(13.860)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	462.0000	364.0000	(21.212)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	488.0000	387.0000	(20.697)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	4,727.0000	4,537.0000	(4.019)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/08/2009	£ / R	2009/12/14	Currency Future	891.0000	751.0000	(15.713)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	18.0000	15.0000	(16.667)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	4,065.0000	4,251.0000	4.576	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	23.0000	23.0000	-	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	164.0000	181.0000	10.366	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	1,993.0000	1,820.0000	(8.680)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	721.0000	592.0000	(17.892)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	17.0000	13.0000	(23.529)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	4,975.0000	4,785.0000	(3.819)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	2,351.0000	2,534.0000	7.784	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	5,919.0000	5,729.0000	(3.210)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	1,270.0000	1,113.0000	(12.362)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	15.0000	12.0000	(20.000)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	153.0000	172.0000	12.418	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	508.0000	566.0000	11.417	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	29.0000	29.0000	-	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	47.0000	41.0000	(12.766)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	187.0000	202.0000	8.021	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	1,729.0000	1,560.0000	(9.774)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	0.0000	8.0000	100.000	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	2,349.0000	2,178.0000	(7.280)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	742.0000	837.0000	12.803	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	3,506.0000	3,322.0000	(5.248)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	2,528.0000	2,354.0000	(6.883)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	13.0000	13.0000	-	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	1,152.0000	999.0000	(13.281)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	391.0000	302.0000	(22.762)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	8,455.0000	8,266.0000	(2.235)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	1,219.0000	1,374.0000	12.715	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	5,720.0000	5,530.0000	(3.322)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	157.0000	124.0000	(21.019)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	795.0000	896.0000	12.704	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	6,366.0000	6,177.0000	(2.969)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	165.0000	130.0000	(21.212)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	24.0000	24.0000	-	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	27.0000	22.0000	(18.519)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/08/2009	£ / R	2009/12/14	Currency Future	0.0000	58.0000	100.000	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	525.0000	585.0000	11.429	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	438.0000	343.0000	(21.689)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	599.0000	677.0000	13.022	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	19.0000	20.0000	5.263	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	28.0000	23.0000	(17.857)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	182.0000	196.0000	7.692	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	23.0000	18.0000	(21.739)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	4,114.0000	4,301.0000	4.545	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	0.0000	37.0000	100.000	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	1,474.0000	1,311.0000	(11.058)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	369.0000	283.0000	(23.306)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	657.0000	536.0000	(18.417)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	2,128.0000	1,952.0000	(8.271)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	50.0000	54.0000	8.000	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	10.0000	7.0000	(30.000)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	0.0000	4,043.0000	100.000	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	278.0000	305.0000	9.712	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	31.0000	31.0000	-	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	9.0000	10.0000	11.111	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	60.0000	66.0000	10.000	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	5,422.0000	5,232.0000	(3.504)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	3,746.0000	3,560.0000	(4.965)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	3,131.0000	3,316.0000	5.909	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	240.0000	262.0000	9.167	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	0.0000	11.0000	100.000	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	356.0000	393.0000	10.393	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	5,554.0000	5,744.0000	3.421	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	25.0000	26.0000	4.000	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	1,261.0000	1,417.0000	12.371	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	1,686.0000	1,518.0000	(9.964)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	0.0000	8,017.0000	100.000	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	431.0000	479.0000	11.137	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	475.0000	529.0000	11.368	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	3,939.0000	3,753.0000	(4.722)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/08/2009	£ / R	2009/12/14	Currency Future	3,326.0000	3,512.0000	5.592	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	7,908.0000	7,718.0000	(2.403)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	233.0000	254.0000	9.013	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	927.0000	785.0000	(15.318)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	821.0000	685.0000	(16.565)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	19.0000	20.0000	5.263	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	43.0000	47.0000	9.302	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	1,107.0000	1,246.0000	12.556	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	1,075.0000	926.0000	(13.860)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	721.0000	592.0000	(17.892)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	203.0000	153.0000	(24.631)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	23.0000	23.0000	-	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	0.0000	4,202.0000	100.000	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	379.0000	420.0000	10.818	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	579.0000	653.0000	12.781	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	4,381.0000	4,191.0000	(4.337)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	2,740.0000	2,925.0000	6.752	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	141.0000	111.0000	(21.277)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	754.0000	622.0000	(17.507)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	7,858.0000	7,668.0000	(2.418)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	626.0000	509.0000	(18.690)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	644.0000	727.0000	12.888	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	595.0000	483.0000	(18.824)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	7,808.0000	7,619.0000	(2.421)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	12.0000	12.0000	-	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	599.0000	677.0000	13.022	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	8,355.0000	8,166.0000	(2.262)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	3,621.0000	3,808.0000	5.164	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	7,709.0000	7,519.0000	(2.465)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	4,134.0000	3,946.0000	(4.548)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	5,819.0000	5,630.0000	(3.248)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	5,869.0000	5,679.0000	(3.237)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	21.0000	22.0000	4.762	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	35.0000	35.0000	-	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	38.0000	40.0000	5.263	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	12.0000	13.0000	8.333	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/08/2009	£ / R	2009/12/14	Currency Future	23.0000	23.0000	-	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	721.0000	592.0000	(17.892)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	3,967.0000	4,153.0000	4.689	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	6,217.0000	6,028.0000	(3.040)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	508.0000	566.0000	11.417	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	2,483.0000	2,309.0000	(7.008)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	307.0000	230.0000	(25.081)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	2,260.0000	2,087.0000	(7.655)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	46.0000	50.0000	8.696	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	348.0000	264.0000	(24.138)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	44.0000	48.0000	9.091	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	540.0000	434.0000	(19.630)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	513.0000	410.0000	(20.078)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	1,392.0000	1,231.0000	(11.566)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	21.0000	22.0000	4.762	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	3,842.0000	3,656.0000	(4.841)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	852.0000	958.0000	12.441	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	22.0000	18.0000	(18.182)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	560.0000	630.0000	12.500	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	137.0000	153.0000	11.679	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	6,117.0000	5,928.0000	(3.090)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	856.0000	718.0000	(16.121)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	2,400.0000	2,583.0000	7.625	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	4,410.0000	4,597.0000	4.240	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	754.0000	622.0000	(17.507)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	132.0000	147.0000	11.364	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	295.0000	325.0000	10.169	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	11.0000	12.0000	9.091	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	525.0000	585.0000	11.429	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	46.0000	39.0000	(15.217)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	1,949.0000	1,776.0000	(8.876)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	621.0000	702.0000	13.043	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	16.0000	13.0000	(18.750)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	2,159.0000	2,341.0000	8.430	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	1,729.0000	1,560.0000	(9.774)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	8,107.0000	7,918.0000	(2.331)	0	0	0

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04/08/2009	£ / R	2009/12/14	Currency Future	314.0000	346.0000	10.191	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	23.0000	24.0000	4.348	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	567.0000	458.0000	(19.224)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	8,256.0000	8,067.0000	(2.289)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	55.0000	47.0000	(14.545)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	305.0000	335.0000	9.836	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	542.0000	607.0000	11.993	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	3,375.0000	3,561.0000	5.511	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	3,794.0000	3,608.0000	(4.902)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	1,006.0000	1,127.0000	12.028	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	911.0000	1,024.0000	12.404	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	3,769.0000	3,956.0000	4.962	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	1,351.0000	1,191.0000	(11.843)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	4,360.0000	4,548.0000	4.312	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	48.0000	52.0000	8.333	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	252.0000	183.0000	(27.381)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	2,038.0000	1,864.0000	(8.538)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	202.0000	220.0000	8.911	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	87.0000	68.0000	(21.839)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	78.0000	61.0000	(21.795)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	404.0000	448.0000	10.891	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	1,345.0000	1,505.0000	11.896	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	35.0000	30.0000	(14.286)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	214.0000	233.0000	8.879	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	214.0000	233.0000	8.879	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	1,832.0000	2,005.0000	9.443	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	1,860.0000	1,689.0000	(9.194)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	3,720.0000	3,907.0000	5.027	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	147.0000	165.0000	12.245	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	36.0000	36.0000	-	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	24.0000	24.0000	-	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	10.0000	11.0000	10.000	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	2,393.0000	2,221.0000	(7.188)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	6,266.0000	6,077.0000	(3.016)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	192.0000	208.0000	8.333	0	0	0

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04/08/2009	£ / R 2009/12/14	Currency Future	51.0000	43.0000	(15.686)	0	0	0
04/08/2009	£ / R 2009/12/14	Currency Future	4,282.0000	4,092.0000	(4.437)	0	0	0
04/08/2009	£ / R 2009/12/14	Currency Future	3,891.0000	3,705.0000	(4.780)	0	0	0
04/08/2009	£ / R 2009/12/14	Currency Future	4,212.0000	4,399.0000	4.440	0	0	0
04/08/2009	£ / R 2009/12/14	Currency Future	20.0000	21.0000	5.000	0	0	0
04/08/2009	£ / R 2009/12/14	Currency Future	1,303.0000	1,461.0000	12.126	0	0	0
04/08/2009	£ / R 2009/12/14	Currency Future	25.0000	20.0000	(20.000)	0	0	0
04/08/2009	£ / R 2009/12/14	Currency Future	445.0000	495.0000	11.236	0	0	0
04/08/2009	£ / R 2009/12/14	Currency Future	1,270.0000	1,113.0000	(12.362)	0	0	0
04/08/2009	£ / R 2009/12/14	Currency Future	149.0000	117.0000	(21.477)	0	0	0
04/08/2009	£ / R 2009/12/14	Currency Future	2,789.0000	2,974.0000	6.633	0	0	0
04/08/2009	£ / R 2009/12/14	Currency Future	324.0000	357.0000	10.185	0	0	0
04/08/2009	£ / R 2009/12/14	Currency Future	9.0000	6.0000	(33.333)	0	0	0
04/08/2009	£ / R 2009/12/14	Currency Future	417.0000	463.0000	11.031	0	0	0
04/08/2009	£ / R 2009/12/14	Currency Future	3,180.0000	3,365.0000	5.818	0	0	0
04/08/2009	£ / R 2009/12/14	Currency Future	227.0000	247.0000	8.811	0	0	0
04/08/2009	£ / R 2009/12/14	Currency Future	4,163.0000	4,350.0000	4.492	0	0	0
04/08/2009	£ / R 2009/12/14	Currency Future	1,433.0000	1,271.0000	(11.305)	0	0	0
04/08/2009	£ / R 2009/12/14	Currency Future	1,037.0000	890.0000	(14.176)	0	0	0
04/08/2009	£ / R 2009/12/14	Currency Future	2,207.0000	2,389.0000	8.246	0	0	0
04/08/2009	£ / R 2009/12/14	Currency Future	1,773.0000	1,603.0000	(9.588)	0	0	0
04/08/2009	£ / R 2009/12/14	Currency Future	1,310.0000	1,152.0000	(12.061)	0	0	0
04/08/2009	£ / R 2009/12/14	Currency Future	53.0000	45.0000	(15.094)	0	0	0
04/08/2009	£ / R 2009/12/14	Currency Future	2,255.0000	2,437.0000	8.071	0	0	0
04/08/2009	£ / R 2009/12/14	Currency Future	1,516.0000	1,352.0000	(10.818)	0	0	0
04/08/2009	£ / R 2009/12/14	Currency Future	7,659.0000	7,469.0000	(2.481)	0	0	0
04/08/2009	£ / R 2009/12/14	Currency Future	26.0000	21.0000	(19.231)	0	0	0
04/08/2009	£ / R 2009/12/14	Currency Future	36.0000	31.0000	(13.889)	0	0	0
04/08/2009	£ / R 2009/12/14	Currency Future	270.0000	296.0000	9.630	0	0	0
04/08/2009	£ / R 2009/12/14	Currency Future	1,037.0000	890.0000	(14.176)	0	0	0
04/08/2009	£ / R 2009/12/14	Currency Future	688.0000	563.0000	(18.169)	0	0	0
04/08/2009	£ / R 2009/12/14	Currency Future	1,786.0000	1,959.0000	9.686	0	0	0
04/08/2009	£ / R 2009/12/14	Currency Future	891.0000	751.0000	(15.713)	0	0	0
04/08/2009	£ / R 2009/12/14	Currency Future	379.0000	420.0000	10.818	0	0	0
04/08/2009	£ / R 2009/12/14	Currency Future	82.0000	65.0000	(20.732)	0	0	0
04/08/2009	£ / R 2009/12/14	Currency Future	4,332.0000	4,142.0000	(4.386)	0	0	0

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04/08/2009	£ / R 2009/12/14	Currency Future	1,113.0000	962.0000	(13.567)	0	0	0
04/08/2009	£ / R 2009/12/14	Currency Future	1,191.0000	1,037.0000	(12.930)	0	0	0
04/08/2009	£ / R 2009/12/14	Currency Future	963.0000	819.0000	(14.953)	0	0	0
04/08/2009	£ / R 2009/12/14	Currency Future	1,000.0000	854.0000	(14.600)	0	0	0
04/08/2009	£ / R 2009/12/14	Currency Future	345.0000	381.0000	10.435	0	0	0
04/08/2009	£ / R 2009/12/14	Currency Future	36.0000	36.0000	-	0	0	0
04/08/2009	£ / R 2009/12/14	Currency Future	367.0000	406.0000	10.627	0	0	0
04/08/2009	£ / R 2009/12/14	Currency Future	1,474.0000	1,639.0000	11.194	0	0	0
04/08/2009	£ / R 2009/12/14	Currency Future	657.0000	536.0000	(18.417)	0	0	0
04/08/2009	£ / R 2009/12/14	Currency Future	142.0000	159.0000	11.972	0	0	0
04/08/2009	£ / R 2009/12/14	Currency Future	287.0000	315.0000	9.756	0	0	0
04/08/2009	£ / R 2009/12/14	Currency Future	13.0000	13.0000	-	0	0	0
04/08/2009	£ / R 2009/12/14	Currency Future	2,438.0000	2,265.0000	(7.096)	0	0	0
04/08/2009	£ / R 2009/12/14	Currency Future	120.0000	95.0000	(20.833)	0	0	0
04/08/2009	£ / R 2009/12/14	Currency Future	560.0000	630.0000	12.500	0	0	0
04/08/2009	£ / R 2009/12/14	Currency Future	52.0000	56.0000	7.692	0	0	0
04/08/2009	£ / R 2009/12/14	Currency Future	1,075.0000	926.0000	(13.860)	0	0	0
04/08/2009	£ / R 2009/12/14	Currency Future	1,860.0000	1,689.0000	(9.194)	0	0	0
04/08/2009	£ / R 2009/12/14	Currency Future	8.0000	5.0000	(37.500)	0	0	0
04/08/2009	£ / R 2009/12/14	Currency Future	391.0000	434.0000	10.997	0	0	0
04/08/2009	£ / R 2009/12/14	Currency Future	3,229.0000	3,414.0000	5.729	0	0	0
04/08/2009	£ / R 2009/12/14	Currency Future	3,698.0000	3,513.0000	(5.003)	0	0	0
04/08/2009	£ / R 2009/12/14	Currency Future	5,670.0000	5,480.0000	(3.351)	0	0	0
04/08/2009	£ / R 2009/12/14	Currency Future	391.0000	434.0000	10.997	0	0	0
04/08/2009	£ / R 2009/12/14	Currency Future	5,770.0000	5,580.0000	(3.293)	0	0	0
04/08/2009	£ / R 2009/12/14	Currency Future	20.0000	21.0000	5.000	0	0	0
04/08/2009	£ / R 2009/12/14	Currency Future	134.0000	105.0000	(21.642)	0	0	0
04/08/2009	£ / R 2009/12/14	Currency Future	6,316.0000	6,127.0000	(2.992)	0	0	0
04/08/2009	£ / R 2009/12/14	Currency Future	8,157.0000	7,967.0000	(2.329)	0	0	0
04/08/2009	£ / R 2009/12/14	Currency Future	8,057.0000	7,868.0000	(2.346)	0	0	0
04/08/2009	£ / R 2009/12/14	Currency Future	667.0000	754.0000	13.043	0	0	0
04/08/2009	£ / R 2009/12/14	Currency Future	11.0000	12.0000	9.091	0	0	0
04/08/2009	£ / R 2009/12/14	Currency Future	22.0000	22.0000	-	0	0	0
04/08/2009	£ / R 2009/12/14	Currency Future	327.0000	247.0000	(24.465)	0	0	0
04/08/2009	£ / R 2009/12/14	Currency Future	30.0000	25.0000	(16.667)	0	0	0
04/08/2009	£ / R 2009/12/14	Currency Future	288.0000	213.0000	(26.042)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/08/2009	£ / R	2009/12/14	Currency Future	2,984.0000	3,169.0000	6.200	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	13.0000	9.0000	(30.769)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	49.0000	42.0000	(14.286)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	2,016.0000	2,196.0000	8.929	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	62.0000	52.0000	(16.129)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	8,306.0000	8,117.0000	(2.275)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	1,142.0000	1,289.0000	12.872	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	188.0000	145.0000	(22.872)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	4,085.0000	3,898.0000	(4.578)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	1,388.0000	1,549.0000	11.599	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	10.0000	11.0000	10.000	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	6,068.0000	5,878.0000	(3.131)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	881.0000	990.0000	12.372	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	39.0000	42.0000	7.692	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	8.0000	5.0000	(37.500)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	171.0000	186.0000	8.772	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	2,303.0000	2,486.0000	7.946	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	2,217.0000	2,042.0000	(7.894)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	24.0000	19.0000	(20.833)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	942.0000	1,057.0000	12.208	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	3,277.0000	3,463.0000	5.676	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	4,261.0000	4,449.0000	4.412	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	12.0000	13.0000	8.333	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	7,759.0000	7,569.0000	(2.449)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	3,868.0000	4,055.0000	4.835	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	14.0000	11.0000	(21.429)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	2,886.0000	3,071.0000	6.410	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	11.0000	11.0000	-	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	6,167.0000	5,978.0000	(3.065)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	21.0000	22.0000	4.762	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	4,184.0000	3,995.0000	(4.517)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	38.0000	38.0000	-	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	32.0000	27.0000	(15.625)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	1,924.0000	2,100.0000	9.148	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	70.0000	56.0000	(20.000)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	1,072.0000	1,205.0000	12.407	0	0	0

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04/08/2009	£ / R	2009/12/14	Currency Future	219.0000	161.0000	(26.484)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	2,304.0000	2,132.0000	(7.465)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	158.0000	176.0000	11.392	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	44.0000	38.0000	(13.636)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	2,448.0000	2,632.0000	7.516	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	21.0000	17.0000	(19.048)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	3,425.0000	3,611.0000	5.431	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	1,518.0000	1,684.0000	10.935	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	114.0000	90.0000	(21.053)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	54.0000	59.0000	9.259	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	3,650.0000	3,465.0000	(5.068)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	7,609.0000	7,419.0000	(2.497)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	5,620.0000	5,431.0000	(3.363)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	24.0000	24.0000	-	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	13.0000	13.0000	-	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	567.0000	458.0000	(19.224)	0	0	0
04/08/2009	£ / R	2009/12/14	Currency Future	621.0000	702.0000	13.043	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	13.6255	13.8177	1.411	0.0000	0.0000	58
04/08/2009	£ / R	2010/03/15	Currency Future	28.0000	29.0000	3.571	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	3,467.0000	3,288.0000	(5.163)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	812.0000	692.0000	(14.778)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	614.0000	510.0000	(16.938)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	7,952.0000	7,761.0000	(2.402)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	843.0000	721.0000	(14.472)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	787.0000	860.0000	9.276	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	5,986.0000	5,796.0000	(3.174)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	732.0000	796.0000	8.743	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	769.0000	838.0000	8.973	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	5,743.0000	5,554.0000	(3.291)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	682.0000	740.0000	8.504	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	193.0000	206.0000	6.736	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	27.0000	29.0000	7.407	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	4,404.0000	4,222.0000	(4.133)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	940.0000	1,028.0000	9.362	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	129.0000	139.0000	7.752	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	
04/08/2009	£ / R	2010/03/15	Currency Future	30.0000	32.0000	6.667	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	2,566.0000	2,396.0000	(6.625)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	246.0000	263.0000	6.911	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	443.0000	476.0000	7.449	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	3,840.0000	3,658.0000	(4.740)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	61.0000	64.0000	4.918	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	1,253.0000	1,109.0000	(11.492)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	1,006.0000	873.0000	(13.221)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	1,558.0000	1,403.0000	(9.949)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	579.0000	626.0000	8.117	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	60.0000	62.0000	3.333	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	220.0000	170.0000	(22.727)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	988.0000	1,081.0000	9.413	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	843.0000	721.0000	(14.472)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	6,035.0000	5,845.0000	(3.148)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	7,704.0000	7,514.0000	(2.466)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	3,761.0000	3,949.0000	4.999	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	588.0000	487.0000	(17.177)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	27.0000	28.0000	3.704	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	374.0000	401.0000	7.219	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	2,788.0000	2,974.0000	6.671	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	641.0000	535.0000	(16.537)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	63.0000	56.0000	(11.111)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	769.0000	838.0000	8.973	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	2,049.0000	1,883.0000	(8.102)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	36.0000	31.0000	(13.889)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	916.0000	1,002.0000	9.389	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	8,001.0000	7,811.0000	(2.375)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	166.0000	176.0000	6.024	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	940.0000	810.0000	(13.830)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	2,920.0000	2,746.0000	(5.959)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	1,717.0000	1,559.0000	(9.202)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	723.0000	611.0000	(15.491)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	563.0000	464.0000	(17.584)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	849.0000	929.0000	9.423	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	871.0000	953.0000	9.414	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/08/2009	£ / R	2010/03/15	Currency Future	67.0000	60.0000	(10.448)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	973.0000	841.0000	(13.566)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	483.0000	521.0000	7.867	0	0	11,630
04/08/2009	£ / R	2010/03/15	Currency Future	1,739.0000	1,891.0000	8.741	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	650.0000	706.0000	8.615	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	2,643.0000	2,828.0000	7.000	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	698.0000	759.0000	8.739	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	135.0000	100.0000	(25.926)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	893.0000	977.0000	9.406	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	163.0000	123.0000	(24.540)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	291.0000	313.0000	7.560	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	668.0000	560.0000	(16.168)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	490.0000	398.0000	(18.776)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	907.0000	779.0000	(14.112)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	964.0000	1,054.0000	9.336	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	53.0000	55.0000	3.774	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	273.0000	293.0000	7.326	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	1,860.0000	2,017.0000	8.441	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	1,066.0000	1,166.0000	9.381	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	781.0000	665.0000	(14.853)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	52.0000	54.0000	3.846	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	2,697.0000	2,526.0000	(6.340)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	6,181.0000	5,991.0000	(3.074)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	695.0000	585.0000	(15.827)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	6,376.0000	6,186.0000	(2.980)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	39.0000	34.0000	(12.821)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	56.0000	58.0000	3.571	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	22.0000	24.0000	9.091	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	1,546.0000	1,688.0000	9.185	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	7,902.0000	7,712.0000	(2.404)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	807.0000	882.0000	9.294	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	69.0000	72.0000	4.348	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	1,075.0000	938.0000	(12.744)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	827.0000	905.0000	9.432	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	752.0000	638.0000	(15.160)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	3,615.0000	3,802.0000	5.173	0	0	0

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04/08/2009	£ / R	2010/03/15	Currency Future	261.0000	204.0000	(21.839)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	8,347.0000	8,157.0000	(2.276)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	750.0000	817.0000	8.933	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	1,149.0000	1,256.0000	9.312	0	0	11,630
04/08/2009	£ / R	2010/03/15	Currency Future	875.0000	749.0000	(14.400)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	452.0000	487.0000	7.743	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	715.0000	777.0000	8.671	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	423.0000	338.0000	(20.095)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	35.0000	31.0000	(11.429)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	2,837.0000	3,023.0000	6.556	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	121.0000	130.0000	7.438	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	402.0000	319.0000	(20.647)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	4,545.0000	4,362.0000	(4.026)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	8,248.0000	8,058.0000	(2.304)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	61.0000	55.0000	(9.836)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	50.0000	51.0000	2.000	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	24.0000	18.0000	(25.000)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	126.0000	93.0000	(26.190)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	4,200.0000	4,385.0000	4.405	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	445.0000	358.0000	(19.551)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	19.0000	14.0000	(26.316)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	1,677.0000	1,519.0000	(9.422)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	3,225.0000	3,411.0000	5.767	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	5,937.0000	5,748.0000	(3.183)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	1,758.0000	1,598.0000	(9.101)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	298.0000	320.0000	7.383	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	2,258.0000	2,440.0000	8.060	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	63.0000	65.0000	3.175	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	433.0000	466.0000	7.621	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	45.0000	40.0000	(11.111)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	1,178.0000	1,287.0000	9.253	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	275.0000	217.0000	(21.091)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	50.0000	44.0000	(12.000)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	189.0000	202.0000	6.878	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	3,371.0000	3,558.0000	5.547	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	197.0000	210.0000	6.599	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/08/2009	£ / R	2010/03/15	Currency Future	3,421.0000	3,242.0000	(5.232)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	528.0000	571.0000	8.144	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	339.0000	362.0000	6.785	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	1,902.0000	2,060.0000	8.307	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	3,177.0000	3,363.0000	5.855	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	2,263.0000	2,094.0000	(7.468)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	8,149.0000	7,959.0000	(2.332)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	4,357.0000	4,175.0000	(4.177)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	51.0000	45.0000	(11.765)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	18.0000	13.0000	(27.778)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	205.0000	218.0000	6.341	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	25.0000	27.0000	8.000	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	132.0000	143.0000	8.333	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	2,210.0000	2,392.0000	8.235	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	4,393.0000	4,580.0000	4.257	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	222.0000	237.0000	6.757	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	2,522.0000	2,353.0000	(6.701)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	84.0000	74.0000	(11.905)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	151.0000	160.0000	5.960	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	324.0000	257.0000	(20.679)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	3,810.0000	3,998.0000	4.934	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	6,474.0000	6,284.0000	(2.935)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	4,076.0000	3,893.0000	(4.490)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	145.0000	154.0000	6.207	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	1,401.0000	1,534.0000	9.493	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	3,420.0000	3,607.0000	5.468	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	21.0000	23.0000	9.524	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	3,146.0000	2,969.0000	(5.626)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	1,403.0000	1,253.0000	(10.691)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	2,450.0000	2,634.0000	7.510	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	8,445.0000	8,255.0000	(2.250)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	226.0000	242.0000	7.080	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	44.0000	39.0000	(11.364)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	2,220.0000	2,051.0000	(7.613)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	1,584.0000	1,728.0000	9.091	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	1,441.0000	1,290.0000	(10.479)	0	0	0

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04/08/2009	£ / R	2010/03/15	Currency Future	26.0000	19.0000	(26.923)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	74.0000	66.0000	(10.811)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	362.0000	286.0000	(20.994)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	4,006.0000	4,192.0000	4.643	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	208.0000	160.0000	(23.077)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	473.0000	509.0000	7.611	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	6,279.0000	6,088.0000	(3.042)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	2,609.0000	2,439.0000	(6.516)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	1,597.0000	1,441.0000	(9.768)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	54.0000	56.0000	3.704	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	4,451.0000	4,268.0000	(4.111)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	1,237.0000	1,354.0000	9.458	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	285.0000	307.0000	7.719	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	126.0000	136.0000	7.937	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	110.0000	84.0000	(23.636)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	1,121.0000	1,225.0000	9.277	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	4,029.0000	3,845.0000	(4.567)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	58.0000	52.0000	(10.345)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	3,514.0000	3,334.0000	(5.122)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	3,908.0000	4,095.0000	4.785	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	4,170.0000	3,987.0000	(4.388)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	144.0000	107.0000	(25.694)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	345.0000	369.0000	6.957	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	33.0000	28.0000	(15.152)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	31.0000	24.0000	(22.581)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	2,740.0000	2,925.0000	6.752	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	2,934.0000	3,120.0000	6.339	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	56.0000	49.0000	(12.500)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	64.0000	58.0000	(9.375)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	1,986.0000	2,152.0000	8.359	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	2,349.0000	2,180.0000	(7.195)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	311.0000	334.0000	7.395	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	213.0000	228.0000	7.042	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	3,101.0000	2,924.0000	(5.708)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	516.0000	558.0000	8.140	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	3,237.0000	3,060.0000	(5.468)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/08/2009	£ / R	2010/03/15	Currency Future	154.0000	163.0000	5.844	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	1,366.0000	1,497.0000	9.590	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	325.0000	347.0000	6.769	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	382.0000	409.0000	7.068	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	3,031.0000	3,217.0000	6.137	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	169.0000	179.0000	5.917	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	1,436.0000	1,572.0000	9.471	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	1,518.0000	1,365.0000	(10.079)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	82.0000	73.0000	(10.976)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	2,071.0000	2,248.0000	8.547	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	8,297.0000	8,107.0000	(2.290)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	37.0000	32.0000	(13.514)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	2,007.0000	1,842.0000	(8.221)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	290.0000	229.0000	(21.034)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	95.0000	80.0000	(15.789)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	23.0000	25.0000	8.696	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	1,819.0000	1,975.0000	8.576	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	4,151.0000	4,337.0000	4.481	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	352.0000	377.0000	7.102	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	1,299.0000	1,424.0000	9.623	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	6,327.0000	6,137.0000	(3.003)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	3,712.0000	3,900.0000	5.065	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	4,263.0000	4,081.0000	(4.269)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	4,345.0000	4,532.0000	4.304	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	157.0000	166.0000	5.732	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	494.0000	533.0000	7.895	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	59.0000	61.0000	3.390	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	31.0000	32.0000	3.226	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	139.0000	149.0000	7.194	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	2,177.0000	2,009.0000	(7.717)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	22.0000	16.0000	(27.273)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	7,655.0000	7,465.0000	(2.482)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	3,329.0000	3,151.0000	(5.347)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	64.0000	67.0000	4.688	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	70.0000	73.0000	4.286	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	4,248.0000	4,434.0000	4.379	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/08/2009	£ / R	2010/03/15	Currency Future	5,695.0000	5,506.0000	(3.319)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	6,083.0000	5,893.0000	(3.123)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	3,793.0000	3,612.0000	(4.772)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	2,162.0000	2,344.0000	8.418	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	8,050.0000	7,860.0000	(2.360)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	76.0000	68.0000	(10.526)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	86.0000	76.0000	(11.628)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	3,274.0000	3,460.0000	5.681	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	2,402.0000	2,585.0000	7.619	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	3,981.0000	3,799.0000	(4.572)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	53.0000	46.0000	(13.208)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	28.0000	30.0000	7.143	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	2,435.0000	2,266.0000	(6.940)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	7,853.0000	7,662.0000	(2.432)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	28.0000	21.0000	(25.000)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	5,889.0000	5,699.0000	(3.226)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	3,128.0000	3,314.0000	5.946	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	29.0000	31.0000	6.897	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	4,103.0000	4,288.0000	4.509	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	5,792.0000	5,602.0000	(3.280)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	67.0000	70.0000	4.478	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	7,754.0000	7,563.0000	(2.463)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	23.0000	26.0000	13.043	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	48.0000	42.0000	(12.500)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	26.0000	28.0000	7.692	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	80.0000	71.0000	(11.250)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	29.0000	30.0000	3.448	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	7,803.0000	7,613.0000	(2.435)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	2,306.0000	2,489.0000	7.936	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	5,840.0000	5,651.0000	(3.236)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	3,934.0000	3,752.0000	(4.626)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	66.0000	68.0000	3.030	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	2,134.0000	1,967.0000	(7.826)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	1,472.0000	1,610.0000	9.375	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	160.0000	169.0000	5.625	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	247.0000	192.0000	(22.267)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/08/2009	£ / R	2010/03/15	Currency Future	359.0000	385.0000	7.242	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	3,887.0000	3,705.0000	(4.682)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	163.0000	173.0000	6.135	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	367.0000	393.0000	7.084	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	1,622.0000	1,768.0000	9.001	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	73.0000	65.0000	(10.959)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	2,498.0000	2,682.0000	7.366	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	43.0000	38.0000	(11.628)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	3,468.0000	3,655.0000	5.392	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	196.0000	150.0000	(23.469)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	55.0000	57.0000	3.636	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	390.0000	418.0000	7.179	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	24.0000	26.0000	8.333	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	1,965.0000	1,800.0000	(8.397)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	8,198.0000	8,009.0000	(2.305)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	172.0000	183.0000	6.395	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	6,230.0000	6,039.0000	(3.066)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	4,296.0000	4,483.0000	4.353	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	7,606.0000	7,415.0000	(2.511)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	16.0000	12.0000	(25.000)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	31.0000	33.0000	6.452	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	72.0000	75.0000	4.167	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	3,747.0000	3,565.0000	(4.857)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	5,646.0000	5,457.0000	(3.348)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	21.0000	15.0000	(28.571)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	4,442.0000	4,629.0000	4.210	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	2,091.0000	1,925.0000	(7.939)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	3,322.0000	3,509.0000	5.629	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	47.0000	41.0000	(12.766)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	78.0000	69.0000	(11.538)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	2,354.0000	2,537.0000	7.774	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	233.0000	181.0000	(22.318)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	1,509.0000	1,649.0000	9.278	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	1,268.0000	1,389.0000	9.543	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	2,983.0000	3,169.0000	6.235	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	57.0000	51.0000	(10.526)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/08/2009	£ / R	2010/03/15	Currency Future	103.0000	82.0000	(20.388)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	318.0000	341.0000	7.233	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	2,392.0000	2,223.0000	(7.065)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	4,216.0000	4,034.0000	(4.317)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	142.0000	152.0000	7.042	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	3,283.0000	3,105.0000	(5.422)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	342.0000	271.0000	(20.760)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	209.0000	223.0000	6.699	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	4,055.0000	4,240.0000	4.562	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	304.0000	328.0000	7.895	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	2,479.0000	2,310.0000	(6.817)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	1,637.0000	1,480.0000	(9.591)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	201.0000	214.0000	6.468	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	135.0000	146.0000	8.148	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	4,310.0000	4,129.0000	(4.200)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	3,375.0000	3,196.0000	(5.304)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	462.0000	498.0000	7.792	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	382.0000	301.0000	(21.204)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	1,207.0000	1,319.0000	9.279	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	32.0000	26.0000	(18.750)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	3,859.0000	4,047.0000	4.872	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	34.0000	30.0000	(11.765)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	2,885.0000	3,072.0000	6.482	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	60.0000	54.0000	(10.000)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	118.0000	86.0000	(27.119)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	1,943.0000	2,104.0000	8.286	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	3,957.0000	4,143.0000	4.701	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	2,028.0000	2,200.0000	8.481	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	1,331.0000	1,460.0000	9.692	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	89.0000	78.0000	(12.360)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	2,114.0000	2,296.0000	8.609	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	54.0000	48.0000	(11.111)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	3,080.0000	3,266.0000	6.039	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	305.0000	243.0000	(20.328)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	30.0000	22.0000	(26.667)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	1,480.0000	1,327.0000	(10.338)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/08/2009	£ / R	2010/03/15	Currency Future	3,192.0000	3,015.0000	(5.545)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	217.0000	232.0000	6.912	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	2,307.0000	2,137.0000	(7.369)	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	332.0000	354.0000	6.627	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	505.0000	545.0000	7.921	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	149.0000	157.0000	5.369	0	0	0
04/08/2009	£ / R	2010/03/15	Currency Future	4,123.0000	3,940.0000	(4.439)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	13.8391	14.0309	1.386	0.0000	0.0000	0
04/08/2009	£ / R	2010/06/14	Currency Future	123.0000	103.0000	(16.260)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	946.0000	1,017.0000	7.505	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	1,486.0000	1,345.0000	(9.489)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	504.0000	535.0000	6.151	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	107.0000	90.0000	(15.888)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	1,007.0000	886.0000	(12.016)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	5,941.0000	6,132.0000	3.215	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	2,315.0000	2,154.0000	(6.955)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	2,696.0000	2,871.0000	6.491	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	726.0000	776.0000	6.887	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	133.0000	141.0000	6.015	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	72.0000	66.0000	(8.333)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	3,616.0000	3,442.0000	(4.812)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	270.0000	221.0000	(18.148)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	1,066.0000	1,147.0000	7.598	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	2,213.0000	2,376.0000	7.366	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	192.0000	203.0000	5.729	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	118.0000	126.0000	6.780	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	1,170.0000	1,040.0000	(11.111)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	174.0000	145.0000	(16.667)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	305.0000	323.0000	5.902	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	8,470.0000	8,282.0000	(2.220)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	1,473.0000	1,597.0000	8.418	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	274.0000	289.0000	5.474	274	274	12,265
04/08/2009	£ / R	2010/06/14	Currency Future	6,194.0000	6,010.0000	(2.971)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	3,111.0000	3,297.0000	5.979	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	5,003.0000	4,822.0000	(3.618)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	59.0000	63.0000	6.780	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/08/2009	£ / R	2010/06/14	Currency Future	965.0000	1,037.0000	7.461	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	6,529.0000	6,345.0000	(2.818)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	859.0000	921.0000	7.218	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	1,155.0000	1,244.0000	7.706	1,155	1,155	12,265
04/08/2009	£ / R	2010/06/14	Currency Future	6,433.0000	6,249.0000	(2.860)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	1,859.0000	2,002.0000	7.692	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	856.0000	743.0000	(13.201)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	976.0000	856.0000	(12.295)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	57.0000	52.0000	(8.772)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	1,307.0000	1,172.0000	(10.329)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	716.0000	613.0000	(14.385)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	283.0000	232.0000	(18.021)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	928.0000	996.0000	7.328	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	71.0000	75.0000	5.634	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	195.0000	206.0000	5.641	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	1,822.0000	1,963.0000	7.739	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	1,045.0000	1,124.0000	7.560	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	796.0000	853.0000	7.161	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	1,039.0000	916.0000	(11.838)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	102.0000	86.0000	(15.686)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	8,032.0000	7,844.0000	(2.341)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	3,500.0000	3,687.0000	5.343	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	4,956.0000	4,775.0000	(3.652)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	4,721.0000	4,542.0000	(3.792)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	743.0000	638.0000	(14.132)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	1,109.0000	1,195.0000	7.755	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	384.0000	321.0000	(16.406)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	61.0000	56.0000	(8.197)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	843.0000	904.0000	7.236	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	3,126.0000	2,957.0000	(5.406)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	1,441.0000	1,562.0000	8.397	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	781.0000	837.0000	7.170	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	296.0000	244.0000	(17.568)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	1,178.0000	1,269.0000	7.725	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	1,573.0000	1,702.0000	8.201	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	3,646.0000	3,833.0000	5.129	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/08/2009	£ / R	2010/06/14	Currency Future	2,562.0000	2,734.0000	6.714	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	1,204.0000	1,073.0000	(10.880)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	1,785.0000	1,925.0000	7.843	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	638.0000	541.0000	(15.204)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	6,050.0000	5,866.0000	(3.041)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	6,098.0000	5,914.0000	(3.017)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	122.0000	130.0000	6.557	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	1,342.0000	1,206.0000	(10.134)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	452.0000	381.0000	(15.708)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	1,087.0000	1,171.0000	7.728	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	885.0000	771.0000	(12.881)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	139.0000	147.0000	5.755	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	4,085.0000	4,268.0000	4.480	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	2,787.0000	2,963.0000	6.315	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	2,951.0000	2,784.0000	(5.659)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	557.0000	592.0000	6.284	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	1,024.0000	1,102.0000	7.617	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	390.0000	415.0000	6.410	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	0.0000	143.0000	100.000	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	365.0000	387.0000	6.027	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	2,068.0000	1,911.0000	(7.592)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	798.0000	690.0000	(13.534)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	73.0000	76.0000	4.110	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	98.0000	82.0000	(16.327)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	3,843.0000	3,668.0000	(4.554)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	0.0000	5,962.0000	100.000	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	876.0000	939.0000	7.192	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	2,273.0000	2,113.0000	(7.039)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	397.0000	422.0000	6.297	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	7,983.0000	7,795.0000	(2.355)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	138.0000	145.0000	5.072	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	564.0000	473.0000	(16.135)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	282.0000	299.0000	6.028	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	0.0000	74.0000	100.000	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	1,137.0000	1,008.0000	(11.346)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	210.0000	223.0000	6.190	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/08/2009	£ / R	2010/06/14	Currency Future	1,132.0000	1,219.0000	7.686	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	689.0000	589.0000	(14.514)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	250.0000	264.0000	5.600	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	433.0000	461.0000	6.467	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	77.0000	81.0000	5.195	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	3,597.0000	3,784.0000	5.199	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	0.0000	7,893.0000	100.000	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	1,303.0000	1,404.0000	7.751	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	2,832.0000	3,009.0000	6.250	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	3,798.0000	3,622.0000	(4.634)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	547.0000	582.0000	6.399	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	2,694.0000	2,530.0000	(6.088)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	3,038.0000	2,870.0000	(5.530)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	0.0000	4,080.0000	100.000	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	93.0000	79.0000	(15.054)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	2,908.0000	2,741.0000	(5.743)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	1,227.0000	1,322.0000	7.742	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	2,108.0000	1,951.0000	(7.448)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	2,741.0000	2,917.0000	6.421	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	4,026.0000	3,850.0000	(4.372)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	131.0000	139.0000	6.107	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	753.0000	806.0000	7.039	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	1,973.0000	2,121.0000	7.501	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	287.0000	303.0000	5.575	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	309.0000	256.0000	(17.152)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	945.0000	827.0000	(12.487)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	4,211.0000	4,033.0000	(4.227)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	4,350.0000	4,172.0000	(4.092)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	1,414.0000	1,275.0000	(9.830)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	0.0000	260.0000	100.000	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	234.0000	190.0000	(18.803)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	827.0000	716.0000	(13.422)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	330.0000	351.0000	6.364	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	45.0000	37.0000	(17.778)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	266.0000	281.0000	5.639	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	239.0000	253.0000	5.858	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/08/2009	£ / R	2010/06/14	Currency Future	529.0000	563.0000	6.427	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	0.0000	501.0000	100.000	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	207.0000	219.0000	5.797	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	480.0000	509.0000	6.042	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	146.0000	122.0000	(16.438)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	6,242.0000	6,058.0000	(2.948)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	2,190.0000	2,032.0000	(7.215)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	4,768.0000	4,588.0000	(3.775)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	2,441.0000	2,278.0000	(6.678)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	2,386.0000	2,553.0000	6.999	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	2,567.0000	2,404.0000	(6.350)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	512.0000	544.0000	6.250	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	566.0000	603.0000	6.537	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	3,391.0000	3,220.0000	(5.043)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	54.0000	49.0000	(9.259)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	67.0000	71.0000	5.970	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	338.0000	281.0000	(16.864)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	893.0000	958.0000	7.279	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	2,027.0000	1,872.0000	(7.647)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	770.0000	664.0000	(13.766)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	984.0000	1,058.0000	7.520	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	456.0000	485.0000	6.360	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	1,104.0000	977.0000	(11.504)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	910.0000	977.0000	7.363	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	663.0000	564.0000	(14.932)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	434.0000	366.0000	(15.668)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	1,749.0000	1,886.0000	7.833	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	1,677.0000	1,811.0000	7.990	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	0.0000	2,320.0000	100.000	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	1,202.0000	1,295.0000	7.737	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	1,004.0000	1,080.0000	7.570	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	27.0000	21.0000	(22.222)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	1,039.0000	916.0000	(11.838)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	8,519.0000	8,331.0000	(2.207)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	2,567.0000	2,404.0000	(6.350)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	134.0000	112.0000	(16.418)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/08/2009	£ / R	2010/06/14	Currency Future	1,024.0000	1,102.0000	7.617	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	404.0000	430.0000	6.436	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	915.0000	799.0000	(12.678)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	4,466.0000	4,652.0000	4.165	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	56.0000	51.0000	(8.929)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	5,247.0000	5,437.0000	3.621	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	58.0000	54.0000	(6.897)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	8,178.0000	7,990.0000	(2.299)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	2,473.0000	2,643.0000	6.874	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	2,865.0000	2,699.0000	(5.794)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	5,428.0000	5,246.0000	(3.353)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	7,788.0000	7,600.0000	(2.414)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	2,651.0000	2,825.0000	6.564	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	456.0000	485.0000	6.360	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	377.0000	401.0000	6.366	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	77.0000	69.0000	(10.390)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	928.0000	996.0000	7.328	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	3,695.0000	3,882.0000	5.061	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	5,692.0000	5,883.0000	3.356	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	3,793.0000	3,980.0000	4.930	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	5,858.0000	5,674.0000	(3.141)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	495.0000	414.0000	(16.364)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	4,370.0000	4,555.0000	4.233	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	4,674.0000	4,495.0000	(3.830)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	38.0000	30.0000	(21.053)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	147.0000	155.0000	5.442	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	112.0000	94.0000	(16.071)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	1,384.0000	1,495.0000	8.020	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	31.0000	24.0000	(22.581)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	214.0000	226.0000	5.607	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	3,016.0000	3,200.0000	6.101	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	4,227.0000	4,411.0000	4.353	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	6,577.0000	6,392.0000	(2.813)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/08/2009	£ / R	2010/06/14	Currency Future	3,402.0000	3,589.0000	5.497	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	827.0000	886.0000	7.134	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	1,007.0000	886.0000	(12.016)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	3,752.0000	3,577.0000	(4.664)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	168.0000	177.0000	5.357	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	58.0000	62.0000	6.897	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	63.0000	58.0000	(7.937)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	291.0000	308.0000	5.842	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	116.0000	123.0000	6.034	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	1,238.0000	1,105.0000	(10.743)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	1,071.0000	946.0000	(11.671)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	1,642.0000	1,775.0000	8.100	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	61.0000	65.0000	6.557	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	105.0000	111.0000	5.714	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	496.0000	526.0000	6.048	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	811.0000	869.0000	7.152	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	946.0000	1,017.0000	7.505	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	353.0000	294.0000	(16.714)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	3,935.0000	3,759.0000	(4.473)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	3,549.0000	3,736.0000	5.269	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	6,866.0000	6,680.0000	(2.709)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	3,256.0000	3,443.0000	5.743	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	2,357.0000	2,195.0000	(6.873)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	617.0000	658.0000	6.645	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	25.0000	20.0000	(20.000)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	8,422.0000	8,234.0000	(2.232)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	2,299.0000	2,464.0000	7.177	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	258.0000	272.0000	5.426	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	1,272.0000	1,139.0000	(10.456)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	140.0000	117.0000	(16.429)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	4,514.0000	4,701.0000	4.143	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	613.0000	518.0000	(15.498)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	160.0000	133.0000	(16.875)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	4,119.0000	3,941.0000	(4.321)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	488.0000	518.0000	6.148	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	1,252.0000	1,349.0000	7.748	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/08/2009	£ / R	2010/06/14	Currency Future	3,208.0000	3,394.0000	5.798	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	201.0000	164.0000	(18.408)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	586.0000	624.0000	6.485	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	2,429.0000	2,598.0000	6.958	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	628.0000	670.0000	6.688	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	257.0000	210.0000	(18.288)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	69.0000	63.0000	(8.696)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	69.0000	63.0000	(8.696)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	885.0000	771.0000	(12.881)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	1,789.0000	1,639.0000	(8.385)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	6,481.0000	6,297.0000	(2.839)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	2,299.0000	2,464.0000	7.177	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	2,090.0000	2,245.0000	7.416	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	1,947.0000	1,793.0000	(7.910)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	4,396.0000	4,218.0000	(4.049)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	1,539.0000	1,667.0000	8.317	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	2,970.0000	3,151.0000	6.094	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	1,896.0000	2,041.0000	7.648	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	81.0000	70.0000	(13.580)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	7,886.0000	7,698.0000	(2.384)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	120.0000	128.0000	6.667	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	7,691.0000	7,503.0000	(2.444)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	5,954.0000	5,770.0000	(3.090)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	1,539.0000	1,667.0000	8.317	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	228.0000	241.0000	5.702	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	67.0000	62.0000	(7.463)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	400.0000	336.0000	(16.000)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	7,935.0000	7,746.0000	(2.382)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	75.0000	79.0000	5.333	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	6,002.0000	5,818.0000	(3.066)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	2,342.0000	2,509.0000	7.131	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	3,889.0000	3,713.0000	(4.526)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	80.0000	84.0000	5.000	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	141.0000	149.0000	5.674	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	143.0000	151.0000	5.594	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	4,037.0000	4,220.0000	4.533	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/08/2009	£ / R	2010/06/14	Currency Future	74.0000	77.0000	4.054	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	153.0000	128.0000	(16.340)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	2,924.0000	3,103.0000	6.122	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	3,062.0000	3,248.0000	6.074	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	40.0000	32.0000	(20.000)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	52.0000	47.0000	(9.615)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	48.0000	39.0000	(18.750)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	4,488.0000	4,310.0000	(3.966)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	160.0000	133.0000	(16.875)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	3,891.0000	4,078.0000	4.806	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	73.0000	67.0000	(8.219)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	85.0000	72.0000	(15.294)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	129.0000	137.0000	6.202	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	2,171.0000	2,332.0000	7.416	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	182.0000	151.0000	(17.033)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	2,090.0000	2,245.0000	7.416	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	2,051.0000	2,202.0000	7.362	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	81.0000	70.0000	(13.580)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	5,762.0000	5,579.0000	(3.176)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	1,357.0000	1,462.0000	7.738	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	2,970.0000	3,151.0000	6.094	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	324.0000	268.0000	(17.284)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	4,862.0000	4,681.0000	(3.723)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	8,373.0000	8,185.0000	(2.245)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	50.0000	44.0000	(12.000)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	29.0000	23.0000	(20.690)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	4,179.0000	4,363.0000	4.403	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	201.0000	212.0000	5.473	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	62.0000	66.0000	6.452	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	201.0000	164.0000	(18.408)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	4,418.0000	4,604.0000	4.210	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	518.0000	431.0000	(16.795)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	6,290.0000	6,106.0000	(2.925)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	212.0000	171.0000	(19.340)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	3,940.0000	4,125.0000	4.695	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	152.0000	160.0000	5.263	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/08/2009	£ / R	2010/06/14	Currency Future	3,451.0000	3,638.0000	5.419	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	1,384.0000	1,495.0000	8.020	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	2,517.0000	2,688.0000	6.794	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	65.0000	59.0000	(9.231)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	538.0000	572.0000	6.320	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	62.0000	57.0000	(8.065)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	33.0000	26.0000	(21.212)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	4,535.0000	4,356.0000	(3.947)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	1,934.0000	2,081.0000	7.601	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	1,713.0000	1,849.0000	7.939	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	2,651.0000	2,488.0000	(6.149)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	55.0000	50.0000	(9.091)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	128.0000	107.0000	(16.406)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	3,744.0000	3,931.0000	4.995	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	231.0000	245.0000	6.061	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	245.0000	200.0000	(18.367)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	278.0000	294.0000	5.755	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	2,779.0000	2,614.0000	(5.937)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	3,526.0000	3,353.0000	(4.906)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	224.0000	237.0000	5.804	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	1,277.0000	1,376.0000	7.753	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	2,995.0000	2,827.0000	(5.609)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	243.0000	257.0000	5.761	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	300.0000	318.0000	6.000	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	2,736.0000	2,572.0000	(5.994)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	588.0000	495.0000	(15.816)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	495.0000	414.0000	(16.364)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	2,525.0000	2,362.0000	(6.455)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	3,661.0000	3,487.0000	(4.753)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	440.0000	469.0000	6.591	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	3,208.0000	3,394.0000	5.798	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	425.0000	453.0000	6.588	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	359.0000	381.0000	6.128	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	2,149.0000	1,991.0000	(7.352)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	464.0000	493.0000	6.250	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	220.0000	234.0000	6.364	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/08/2009	£ / R	2010/06/14	Currency Future	4,442.0000	4,264.0000	(4.007)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	384.0000	408.0000	6.250	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	4,304.0000	4,126.0000	(4.136)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	4,322.0000	4,507.0000	4.280	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	69.0000	72.0000	4.348	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	418.0000	445.0000	6.459	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	1,828.0000	1,677.0000	(8.260)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	4,815.0000	4,635.0000	(3.738)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	8,130.0000	7,942.0000	(2.312)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	66.0000	70.0000	6.061	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	3,170.0000	3,000.0000	(5.363)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	1,412.0000	1,529.0000	8.286	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	3,354.0000	3,540.0000	5.546	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	125.0000	132.0000	5.600	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	4,073.0000	3,896.0000	(4.346)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	1,987.0000	1,832.0000	(7.801)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	235.0000	249.0000	5.957	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	315.0000	334.0000	6.032	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	262.0000	276.0000	5.344	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	576.0000	613.0000	6.424	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	4,581.0000	4,403.0000	(3.886)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	417.0000	350.0000	(16.067)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	3,481.0000	3,308.0000	(4.970)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	586.0000	624.0000	6.485	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	411.0000	437.0000	6.326	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	2,609.0000	2,447.0000	(6.209)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	2,822.0000	2,656.0000	(5.882)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	448.0000	478.0000	6.696	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	296.0000	313.0000	5.743	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	320.0000	339.0000	5.938	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	1,947.0000	1,793.0000	(7.910)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	473.0000	398.0000	(15.856)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	2,399.0000	2,237.0000	(6.753)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	217.0000	230.0000	5.991	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	3,707.0000	3,532.0000	(4.721)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	4,628.0000	4,449.0000	(3.868)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/08/2009	£ / R	2010/06/14	Currency Future	4,165.0000	3,987.0000	(4.274)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	167.0000	139.0000	(16.766)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	254.0000	268.0000	5.512	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	400.0000	336.0000	(16.000)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	1,506.0000	1,631.0000	8.300	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	3,981.0000	3,804.0000	(4.446)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	204.0000	216.0000	5.882	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	3,258.0000	3,088.0000	(5.218)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	3,989.0000	4,173.0000	4.613	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	687.0000	734.0000	6.841	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	8,227.0000	8,039.0000	(2.285)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	2,256.0000	2,420.0000	7.270	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	1,598.0000	1,453.0000	(9.074)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	191.0000	158.0000	(17.277)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	347.0000	368.0000	6.052	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	4,132.0000	4,315.0000	4.429	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	43.0000	34.0000	(20.930)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	117.0000	98.0000	(16.239)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	49.0000	42.0000	(14.286)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	60.0000	55.0000	(8.333)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	70.0000	65.0000	(7.143)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	3,159.0000	3,345.0000	5.888	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	270.0000	285.0000	5.556	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	2,130.0000	2,288.0000	7.418	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	3,305.0000	3,492.0000	5.658	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	4,274.0000	4,459.0000	4.328	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	2,606.0000	2,779.0000	6.639	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	7,837.0000	7,649.0000	(2.399)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	66.0000	61.0000	(7.576)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	35.0000	28.0000	(20.000)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	1,607.0000	1,738.0000	8.152	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	6,385.0000	6,201.0000	(2.882)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	145.0000	153.0000	5.517	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	63.0000	67.0000	6.349	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	368.0000	307.0000	(16.576)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	76.0000	80.0000	5.263	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/08/2009	£ / R	2010/06/14	Currency Future	8,324.0000	8,136.0000	(2.259)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	5,906.0000	5,722.0000	(3.115)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	81.0000	85.0000	4.938	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	5,715.0000	5,531.0000	(3.220)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	154.0000	162.0000	5.195	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	7,642.0000	7,454.0000	(2.460)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	198.0000	209.0000	5.556	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	3,842.0000	4,029.0000	4.867	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	4,909.0000	4,728.0000	(3.687)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	2,012.0000	2,161.0000	7.406	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	53.0000	48.0000	(9.434)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	2,878.0000	3,056.0000	6.185	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	89.0000	75.0000	(15.730)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	541.0000	452.0000	(16.451)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	521.0000	553.0000	6.142	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	2,232.0000	2,072.0000	(7.168)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	3,082.0000	2,913.0000	(5.483)	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	371.0000	394.0000	6.199	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	1,330.0000	1,433.0000	7.744	0	0	0
04/08/2009	£ / R	2010/06/14	Currency Future	223.0000	180.0000	(19.283)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	11.2324	11.3925	1.425	11.3800	11.3100	22,852
04/08/2009	€ / R	2009/09/14	Currency Future	15.0000	18.0000	20.000	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	546.0000	669.0000	22.527	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	1,691.0000	1,849.0000	9.344	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	2,675.0000	2,516.0000	(5.944)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	875.0000	1,018.0000	16.343	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	745.0000	882.0000	18.389	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	2,083.0000	1,926.0000	(7.537)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	29.0000	36.0000	24.138	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	520.0000	403.0000	(22.500)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	1,546.0000	1,393.0000	(9.897)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	3,532.0000	3,693.0000	4.558	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/08/2009	€ / R	2009/09/14	Currency Future	63.0000	40.0000	(36.508)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	225.0000	294.0000	30.667	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	7.0000	9.0000	28.571	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	1,403.0000	1,251.0000	(10.834)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	2.0000	3.0000	50.000	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	6,168.0000	6,008.0000	(2.594)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	10.0000	13.0000	30.000	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	1,935.0000	1,779.0000	(8.062)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	7,818.0000	7,658.0000	(2.047)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	2,683.0000	2,843.0000	5.963	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	2,378.0000	2,220.0000	(6.644)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	35.0000	44.0000	25.714	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	7,918.0000	7,758.0000	(2.021)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	2,534.0000	2,693.0000	6.275	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	3,820.0000	3,660.0000	(4.188)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	152.0000	196.0000	28.947	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	42.0000	26.0000	(38.095)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	8,418.0000	8,258.0000	(1.901)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	103.0000	132.0000	28.155	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	10.0000	12.0000	20.000	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	1,202.0000	1,356.0000	12.812	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	721.0000	590.0000	(18.169)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	721.0000	590.0000	(18.169)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	2,083.0000	1,926.0000	(7.537)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	5,918.0000	5,758.0000	(2.704)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	8,468.0000	8,308.0000	(1.889)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0

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04/08/2009	€ / R	2009/09/14	Currency Future	10.0000	7.0000	(30.000)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	343.0000	251.0000	(26.822)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	15.0000	18.0000	20.000	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	18.0000	22.0000	22.222	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	11.0000	8.0000	(27.273)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	3,832.0000	3,993.0000	4.201	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	6,418.0000	6,258.0000	(2.493)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	2,181.0000	2,024.0000	(7.199)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	3,920.0000	3,760.0000	(4.082)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	4,469.0000	4,309.0000	(3.580)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	5,818.0000	5,658.0000	(2.750)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	4,419.0000	4,259.0000	(3.621)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	13.0000	16.0000	23.077	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	33.0000	41.0000	24.242	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	1,106.0000	1,259.0000	13.834	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	2,833.0000	2,993.0000	5.648	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	3,682.0000	3,843.0000	4.373	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	9.0000	11.0000	22.222	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	127.0000	87.0000	(31.496)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	6,468.0000	6,308.0000	(2.474)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	8,168.0000	8,008.0000	(1.959)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	4,319.0000	4,159.0000	(3.705)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	111.0000	143.0000	28.829	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	2,427.0000	2,269.0000	(6.510)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	1,250.0000	1,405.0000	12.400	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	510.0000	629.0000	23.333	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	2,087.0000	2,245.0000	7.571	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0

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04/08/2009	€ / R	2009/09/14	Currency Future	208.0000	267.0000	28.365	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	7,968.0000	7,808.0000	(2.008)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	1,838.0000	1,682.0000	(8.487)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	101.0000	68.0000	(32.673)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	1,543.0000	1,700.0000	10.175	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	4,032.0000	4,193.0000	3.993	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	1,592.0000	1,750.0000	9.925	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	6,318.0000	6,158.0000	(2.532)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	2,526.0000	2,368.0000	(6.255)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	21.0000	26.0000	23.810	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	4,832.0000	4,993.0000	3.332	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	3,033.0000	3,193.0000	5.275	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	2,584.0000	2,743.0000	6.153	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	20.0000	25.0000	25.000	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	17.0000	21.0000	23.529	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	19.0000	14.0000	(26.316)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	3,970.0000	3,810.0000	(4.030)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	662.0000	795.0000	20.091	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	679.0000	551.0000	(18.851)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	1,789.0000	1,634.0000	(8.664)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	23.0000	17.0000	(26.087)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	8,368.0000	8,208.0000	(1.912)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	1,984.0000	1,828.0000	(7.863)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	5,968.0000	5,808.0000	(2.681)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	120.0000	155.0000	29.167	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	4,182.0000	4,343.0000	3.850	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	1,595.0000	1,441.0000	(9.655)	0	0	0

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04/08/2009	€ / R	2009/09/14	Currency Future	3,083.0000	3,243.0000	5.190	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	376.0000	275.0000	(26.862)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	25.0000	18.0000	(28.000)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	3,582.0000	3,743.0000	4.495	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	763.0000	630.0000	(17.431)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	27.0000	34.0000	25.926	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	4,082.0000	4,243.0000	3.944	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	1,058.0000	1,211.0000	14.461	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	6,368.0000	6,208.0000	(2.513)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	95.0000	123.0000	29.474	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	1,450.0000	1,298.0000	(10.483)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	4,169.0000	4,010.0000	(3.814)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	95.0000	123.0000	29.474	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	638.0000	512.0000	(19.749)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	2,037.0000	2,196.0000	7.806	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	80.0000	52.0000	(35.000)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	103.0000	132.0000	28.155	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	5,668.0000	5,508.0000	(2.823)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	3,183.0000	3,343.0000	5.027	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	2,186.0000	2,345.0000	7.274	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	8,318.0000	8,158.0000	(1.924)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	7,168.0000	7,008.0000	(2.232)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	2.0000	3.0000	50.000	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	2,634.0000	2,793.0000	6.036	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0

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04/08/2009	€ / R	2009/09/14	Currency Future	7,768.0000	7,608.0000	(2.060)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	18.0000	22.0000	22.222	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	142.0000	98.0000	(30.986)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	1,641.0000	1,799.0000	9.628	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	1,935.0000	1,779.0000	(8.062)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	193.0000	137.0000	(29.016)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	482.0000	369.0000	(23.444)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	474.0000	590.0000	24.473	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	4,369.0000	4,209.0000	(3.662)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	90.0000	60.0000	(33.333)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	152.0000	196.0000	28.947	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	18.0000	13.0000	(27.778)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	623.0000	752.0000	20.706	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	520.0000	403.0000	(22.500)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	7.0000	9.0000	28.571	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	1,886.0000	1,731.0000	(8.218)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	3,770.0000	3,610.0000	(4.244)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	763.0000	630.0000	(17.431)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	2,675.0000	2,516.0000	(5.944)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	2,725.0000	2,566.0000	(5.835)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	5,768.0000	5,608.0000	(2.774)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	10.0000	12.0000	20.000	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	8.0000	9.0000	12.500	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	3,620.0000	3,461.0000	(4.392)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	164.0000	212.0000	29.268	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	598.0000	475.0000	(20.569)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	1,839.0000	1,997.0000	8.592	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	2,625.0000	2,467.0000	(6.019)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	2,973.0000	2,814.0000	(5.348)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/08/2009	€ / R	2009/09/14	Currency Future	3,333.0000	3,493.0000	4.800	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	2,576.0000	2,418.0000	(6.134)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	2,235.0000	2,394.0000	7.114	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	7.0000	8.0000	14.286	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	4,232.0000	4,393.0000	3.804	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	14.0000	17.0000	21.429	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	8.0000	10.0000	25.000	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	9.0000	11.0000	22.222	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	6.0000	7.0000	16.667	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	19.0000	23.0000	21.053	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	7.0000	8.0000	14.286	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	3,233.0000	3,393.0000	4.949	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	281.0000	208.0000	(25.979)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	12.0000	15.0000	25.000	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	2,774.0000	2,615.0000	(5.732)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	558.0000	439.0000	(21.326)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	178.0000	229.0000	28.652	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	2,873.0000	2,715.0000	(5.499)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	263.0000	350.0000	33.080	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	114.0000	77.0000	(32.456)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	2,230.0000	2,073.0000	(7.040)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	5.0000	6.0000	20.000	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	375.0000	480.0000	28.000	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	584.0000	710.0000	21.575	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	558.0000	439.0000	(21.326)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	445.0000	336.0000	(24.494)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	5,132.0000	5,293.0000	3.137	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	234.0000	170.0000	(27.350)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	1,074.0000	930.0000	(13.408)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	141.0000	181.0000	28.369	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	2,427.0000	2,269.0000	(6.510)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	703.0000	838.0000	19.203	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/08/2009	€ / R	2009/09/14	Currency Future	2,329.0000	2,171.0000	(6.784)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	316.0000	412.0000	30.380	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	257.0000	188.0000	(26.848)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	53.0000	67.0000	26.415	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	192.0000	247.0000	28.646	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	4.0000	2.0000	(50.000)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	208.0000	267.0000	28.365	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	57.0000	72.0000	26.316	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	130.0000	167.0000	28.462	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	410.0000	305.0000	(25.610)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	2,136.0000	2,295.0000	7.444	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	376.0000	275.0000	(26.862)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	141.0000	181.0000	28.369	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	11.0000	14.0000	27.273	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	289.0000	381.0000	31.834	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	1,691.0000	1,537.0000	(9.107)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	3,632.0000	3,793.0000	4.433	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	12.0000	14.0000	16.667	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	31.0000	38.0000	22.581	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	2.0000	3.0000	50.000	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	1,120.0000	975.0000	(12.946)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	1,498.0000	1,346.0000	(10.147)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	2,279.0000	2,122.0000	(6.889)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	27.0000	34.0000	25.926	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	6,868.0000	6,708.0000	(2.330)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	2,477.0000	2,319.0000	(6.379)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	1,595.0000	1,441.0000	(9.655)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	40.0000	50.0000	25.000	0	0	100
04/08/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	13.0000	16.0000	23.077	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	82.0000	105.0000	28.049	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	24.0000	30.0000	25.000	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	5,368.0000	5,209.0000	(2.962)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	43.0000	54.0000	25.581	0	0	0

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04/08/2009	€ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	1,308.0000	1,158.0000	(11.468)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	3,870.0000	3,710.0000	(4.134)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	16.0000	19.0000	18.750	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	1,213.0000	1,065.0000	(12.201)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	4,269.0000	4,109.0000	(3.748)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	71.0000	46.0000	(35.211)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	46.0000	58.0000	26.087	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	2,034.0000	1,877.0000	(7.719)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	175.0000	123.0000	(29.714)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	71.0000	90.0000	26.761	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	1,838.0000	1,682.0000	(8.487)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	938.0000	798.0000	(14.925)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	20.0000	25.0000	25.000	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	345.0000	445.0000	28.986	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	894.0000	755.0000	(15.548)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	8,268.0000	8,108.0000	(1.935)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	2,181.0000	2,024.0000	(7.199)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	213.0000	153.0000	(28.169)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	6,268.0000	6,108.0000	(2.553)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	48.0000	30.0000	(37.500)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	76.0000	97.0000	27.632	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	831.0000	972.0000	16.968	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	407.0000	515.0000	26.536	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	850.0000	713.0000	(16.118)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	192.0000	247.0000	28.646	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	3,720.0000	3,561.0000	(4.274)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	2,132.0000	1,975.0000	(7.364)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	2,733.0000	2,893.0000	5.854	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	410.0000	305.0000	(25.610)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	5,219.0000	5,059.0000	(3.066)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	14.0000	17.0000	21.429	0	0	0

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04/08/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	316.0000	412.0000	30.380	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	88.0000	113.0000	28.409	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	243.0000	321.0000	32.099	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	2,132.0000	1,975.0000	(7.364)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	1,740.0000	1,898.0000	9.080	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	343.0000	251.0000	(26.822)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	6,718.0000	6,558.0000	(2.382)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	234.0000	170.0000	(27.350)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	806.0000	671.0000	(16.749)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	787.0000	927.0000	17.789	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	1,260.0000	1,112.0000	(11.746)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	55.0000	35.0000	(36.364)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	311.0000	229.0000	(26.367)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	4,020.0000	3,860.0000	(3.980)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	225.0000	294.0000	30.667	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	2,285.0000	2,444.0000	6.958	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	3,732.0000	3,893.0000	4.314	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	3,782.0000	3,943.0000	4.257	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	2,983.0000	3,143.0000	5.364	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	1,988.0000	2,146.0000	7.948	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	1,010.0000	1,162.0000	15.050	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	28.0000	20.0000	(28.571)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	3,982.0000	4,143.0000	4.043	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	6,018.0000	5,858.0000	(2.659)	0	0	0

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04/08/2009	€ / R 2009/09/14	Currency Future	8,018.0000	7,858.0000	(1.996)	0	0	0
04/08/2009	€ / R 2009/09/14	Currency Future	5,282.0000	5,443.0000	3.048	0	0	0
04/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	€ / R 2009/09/14	Currency Future	3,932.0000	4,093.0000	4.095	0	0	0
04/08/2009	€ / R 2009/09/14	Currency Future	2,933.0000	3,093.0000	5.455	0	0	0
04/08/2009	€ / R 2009/09/14	Currency Future	440.0000	552.0000	25.455	0	0	0
04/08/2009	€ / R 2009/09/14	Currency Future	6,068.0000	5,908.0000	(2.637)	0	0	0
04/08/2009	€ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
04/08/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
04/08/2009	€ / R 2009/09/14	Currency Future	8,068.0000	7,908.0000	(1.983)	0	0	0
04/08/2009	€ / R 2009/09/14	Currency Future	158.0000	110.0000	(30.380)	0	0	0
04/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	€ / R 2009/09/14	Currency Future	4,070.0000	3,910.0000	(3.931)	0	0	0
04/08/2009	€ / R 2009/09/14	Currency Future	32.0000	22.0000	(31.250)	0	0	0
04/08/2009	€ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/08/2009	€ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
04/08/2009	€ / R 2009/09/14	Currency Future	1,938.0000	2,096.0000	8.153	0	0	0
04/08/2009	€ / R 2009/09/14	Currency Future	964.0000	1,114.0000	15.560	0	0	0
04/08/2009	€ / R 2009/09/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
04/08/2009	€ / R 2009/09/14	Currency Future	983.0000	841.0000	(14.446)	0	0	0
04/08/2009	€ / R 2009/09/14	Currency Future	33.0000	41.0000	24.242	0	0	0
04/08/2009	€ / R 2009/09/14	Currency Future	66.0000	84.0000	27.273	0	0	0
04/08/2009	€ / R 2009/09/14	Currency Future	1,450.0000	1,298.0000	(10.483)	0	0	0
04/08/2009	€ / R 2009/09/14	Currency Future	49.0000	62.0000	26.531	0	0	0
04/08/2009	€ / R 2009/09/14	Currency Future	61.0000	78.0000	27.869	0	0	0
04/08/2009	€ / R 2009/09/14	Currency Future	49.0000	62.0000	26.531	0	0	0
04/08/2009	€ / R 2009/09/14	Currency Future	1,167.0000	1,020.0000	(12.596)	0	0	0
04/08/2009	€ / R 2009/09/14	Currency Future	1,355.0000	1,204.0000	(11.144)	0	0	0
04/08/2009	€ / R 2009/09/14	Currency Future	37.0000	47.0000	27.027	0	0	0
04/08/2009	€ / R 2009/09/14	Currency Future	1,403.0000	1,251.0000	(10.834)	0	0	0
04/08/2009	€ / R 2009/09/14	Currency Future	35.0000	44.0000	25.714	0	0	0
04/08/2009	€ / R 2009/09/14	Currency Future	1,029.0000	885.0000	(13.994)	0	0	0
04/08/2009	€ / R 2009/09/14	Currency Future	938.0000	798.0000	(14.925)	0	0	0
04/08/2009	€ / R 2009/09/14	Currency Future	71.0000	90.0000	26.761	0	0	0
04/08/2009	€ / R 2009/09/14	Currency Future	25.0000	31.0000	24.000	0	0	0
04/08/2009	€ / R 2009/09/14	Currency Future	66.0000	84.0000	27.273	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/08/2009	€ / R	2009/09/14	Currency Future	1,643.0000	1,489.0000	(9.373)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	983.0000	841.0000	(14.446)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	1,167.0000	1,020.0000	(12.596)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	2,378.0000	2,220.0000	(6.644)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	10.0000	13.0000	30.000	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	3,072.0000	2,913.0000	(5.176)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	4.0000	5.0000	25.000	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	3,172.0000	3,013.0000	(5.013)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	5.0000	6.0000	20.000	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	3,371.0000	3,212.0000	(4.717)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	8.0000	10.0000	25.000	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	6.0000	7.0000	16.667	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	3,272.0000	3,112.0000	(4.890)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	4.0000	5.0000	25.000	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	3,172.0000	3,013.0000	(5.013)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	4.0000	5.0000	25.000	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	2,576.0000	2,418.0000	(6.134)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	2,873.0000	2,715.0000	(5.499)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	3,072.0000	2,913.0000	(5.176)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	5.0000	6.0000	20.000	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	2,923.0000	2,764.0000	(5.440)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	1,886.0000	1,731.0000	(8.218)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	5.0000	6.0000	20.000	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	6.0000	8.0000	33.333	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	2,824.0000	2,665.0000	(5.630)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	6.0000	7.0000	16.667	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	1,691.0000	1,537.0000	(9.107)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	24.0000	30.0000	25.000	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	2,329.0000	2,171.0000	(6.784)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	11.0000	14.0000	27.273	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	3,023.0000	2,864.0000	(5.260)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	25.0000	31.0000	24.000	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	2,625.0000	2,467.0000	(6.019)	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	19.0000	23.0000	21.053	0	0	0
04/08/2009	€ / R	2009/09/14	Currency Future	8.0000	9.0000	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
04/08/2009	€ / R 2009/09/14	Currency Future	22.0000	28.0000	27.273	0	0	0
04/08/2009	€ / R 2009/09/14	Currency Future	1,643.0000	1,489.0000	(9.373)	0	0	0
04/08/2009	€ / R 2009/09/14	Currency Future	1,740.0000	1,585.0000	(8.908)	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	11.4236	11.5883	1.442	0.0000	0.0000	12,189
04/08/2009	€ / R 2009/12/14	Currency Future	898.0000	783.0000	(12.806)	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	152.0000	173.0000	13.816	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	4,197.0000	4,036.0000	(3.836)	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	190.0000	217.0000	14.211	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	24.0000	29.0000	20.833	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	84.0000	72.0000	(14.286)	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	63.0000	53.0000	(15.873)	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	9.0000	11.0000	22.222	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	937.0000	819.0000	(12.593)	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	3,463.0000	3,306.0000	(4.534)	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	167.0000	190.0000	13.772	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	1,920.0000	1,774.0000	(7.604)	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	10.0000	12.0000	20.000	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	25.0000	31.0000	24.000	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	4,593.0000	4,431.0000	(3.527)	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	3,431.0000	3,595.0000	4.780	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	6,186.0000	6,023.0000	(2.635)	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	8,430.0000	8,266.0000	(1.945)	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	1,693.0000	1,552.0000	(8.328)	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	40.0000	33.0000	(17.500)	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	131.0000	148.0000	12.977	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	53.0000	45.0000	(15.094)	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	5,937.0000	5,773.0000	(2.762)	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	2,935.0000	2,783.0000	(5.179)	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	5,837.0000	5,674.0000	(2.793)	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	8.0000	10.0000	25.000	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	322.0000	371.0000	15.217	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	1,429.0000	1,294.0000	(9.447)	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	804.0000	916.0000	13.930	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/08/2009	€ / R	2009/12/14	Currency Future	3,950.0000	3,791.0000	(4.025)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	3,901.0000	3,742.0000	(4.076)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	11.0000	12.0000	9.091	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	6,435.0000	6,271.0000	(2.549)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	2,987.0000	3,150.0000	5.457	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	36.0000	45.0000	25.000	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	196.0000	224.0000	14.286	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	230.0000	178.0000	(22.609)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	94.0000	81.0000	(13.830)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	7,831.0000	7,667.0000	(2.094)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	22.0000	19.0000	(13.636)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	3,978.0000	4,141.0000	4.098	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	1,649.0000	1,508.0000	(8.551)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	1,627.0000	1,783.0000	9.588	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	31.0000	26.0000	(16.129)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	1,486.0000	1,642.0000	10.498	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	8.0000	9.0000	12.500	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	420.0000	485.0000	15.476	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	107.0000	128.0000	19.626	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	3,680.0000	3,843.0000	4.429	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	19.0000	17.0000	(10.526)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	2,104.0000	2,265.0000	7.652	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	7,881.0000	7,717.0000	(2.081)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	290.0000	229.0000	(21.034)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	10.0000	11.0000	10.000	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	861.0000	747.0000	(13.240)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	2,284.0000	2,140.0000	(6.305)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	2,593.0000	2,755.0000	6.248	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	4,077.0000	4,241.0000	4.023	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	58.0000	71.0000	22.414	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	1,394.0000	1,548.0000	11.047	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	22.0000	27.0000	22.727	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	334.0000	385.0000	15.269	0	0	0

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04/08/2009	€ / R 2009/12/14	Currency Future	1,828.0000	1,684.0000	(7.877)	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	2,058.0000	1,910.0000	(7.191)	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	70.0000	60.0000	(14.286)	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	2,445.0000	2,607.0000	6.626	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	8,330.0000	8,166.0000	(1.969)	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	2,008.0000	2,167.0000	7.918	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	172.0000	196.0000	13.953	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	17.0000	15.0000	(11.765)	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	1,473.0000	1,336.0000	(9.301)	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	12.0000	10.0000	(16.667)	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	657.0000	756.0000	15.068	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	1,257.0000	1,410.0000	12.172	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	713.0000	817.0000	14.586	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	8,031.0000	7,867.0000	(2.042)	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	7,781.0000	7,617.0000	(2.108)	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	2,691.0000	2,854.0000	6.057	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	18.0000	21.0000	16.667	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	1,167.0000	1,319.0000	13.025	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	89.0000	76.0000	(14.607)	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	334.0000	268.0000	(19.760)	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	2,543.0000	2,706.0000	6.410	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	30.0000	38.0000	26.667	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	6,335.0000	6,172.0000	(2.573)	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	647.0000	546.0000	(15.611)	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	5,787.0000	5,624.0000	(2.817)	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	1,560.0000	1,421.0000	(8.910)	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	3,085.0000	3,248.0000	5.284	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	1,212.0000	1,365.0000	12.624	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	3,332.0000	3,496.0000	4.922	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	18.0000	21.0000	16.667	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	8.0000	7.0000	(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
04/08/2009	€ / R 2009/12/14	Currency Future	9.0000	10.0000	11.111	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	6,036.0000	5,873.0000	(2.700)	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	975.0000	856.0000	(12.205)	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	11.0000	12.0000	9.091	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	3,580.0000	3,744.0000	4.581	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	29.0000	25.0000	(13.793)	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	4,693.0000	4,531.0000	(3.452)	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	20.0000	23.0000	15.000	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	4,048.0000	3,889.0000	(3.928)	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	310.0000	357.0000	15.161	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	127.0000	144.0000	13.386	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	16.0000	19.0000	18.750	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	4,246.0000	4,085.0000	(3.792)	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	34.0000	29.0000	(14.706)	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	1,738.0000	1,596.0000	(8.170)	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	13.0000	11.0000	(15.385)	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	2,104.0000	1,956.0000	(7.034)	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	4,445.0000	4,283.0000	(3.645)	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	42.0000	35.0000	(16.667)	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	1,816.0000	1,973.0000	8.645	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	1,721.0000	1,878.0000	9.123	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	4,127.0000	4,290.0000	3.950	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	5,887.0000	5,724.0000	(2.769)	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	3,269.0000	3,115.0000	(4.711)	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	16.0000	14.0000	(12.500)	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	3,135.0000	3,298.0000	5.199	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	43.0000	53.0000	23.256	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	3,779.0000	3,943.0000	4.340	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	6,485.0000	6,321.0000	(2.529)	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	11.0000	12.0000	9.091	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/08/2009	€ / R 2009/12/14	Currency Future	357.0000	289.0000	(19.048)	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	162.0000	184.0000	13.580	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	2,153.0000	2,313.0000	7.431	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	1,084.0000	1,230.0000	13.469	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	2,789.0000	2,952.0000	5.844	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	299.0000	344.0000	15.050	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	110.0000	91.0000	(17.273)	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	269.0000	211.0000	(21.561)	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	4,176.0000	4,340.0000	3.927	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	4,494.0000	4,332.0000	(3.605)	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	47.0000	40.0000	(14.894)	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	3,184.0000	3,347.0000	5.119	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	3,382.0000	3,545.0000	4.820	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	8,480.0000	8,316.0000	(1.934)	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	19.0000	22.0000	15.789	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	184.0000	210.0000	14.130	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	6,684.0000	6,520.0000	(2.454)	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	3,531.0000	3,694.0000	4.616	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	4,345.0000	4,184.0000	(3.705)	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	2,011.0000	1,864.0000	(7.310)	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	4,226.0000	4,390.0000	3.881	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	2,348.0000	2,509.0000	6.857	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	17.0000	20.0000	17.647	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	249.0000	194.0000	(22.088)	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	19.0000	22.0000	15.789	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	135.0000	153.0000	13.333	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	972.0000	1,098.0000	12.963	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	35.0000	43.0000	22.857	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	1,440.0000	1,595.0000	10.764	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	4,395.0000	4,233.0000	(3.686)	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	143.0000	162.0000	13.287	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	3,233.0000	3,397.0000	5.073	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/08/2009	€ / R	2009/12/14	Currency Future	8.0000	9.0000	12.500	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	3,511.0000	3,355.0000	(4.443)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	8,180.0000	8,017.0000	(1.993)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	23.0000	20.0000	(13.043)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	179.0000	134.0000	(25.140)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	1,516.0000	1,379.0000	(9.037)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	10.0000	8.0000	(20.000)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	5,190.0000	5,027.0000	(3.141)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	70.0000	84.0000	20.000	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	773.0000	882.0000	14.101	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	2,397.0000	2,558.0000	6.717	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	38.0000	47.0000	23.684	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	7,931.0000	7,767.0000	(2.068)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	13.0000	15.0000	15.385	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	83.0000	100.0000	20.482	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	56.0000	47.0000	(16.071)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	67.0000	57.0000	(14.925)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	902.0000	1,022.0000	13.304	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	3,829.0000	3,992.0000	4.257	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	29.0000	36.0000	24.138	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	2,699.0000	2,550.0000	(5.521)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	1,580.0000	1,736.0000	9.873	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	16.0000	15.0000	(6.250)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	2,838.0000	3,002.0000	5.779	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	203.0000	232.0000	14.286	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	511.0000	594.0000	16.243	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	149.0000	109.0000	(26.846)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	716.0000	610.0000	(14.804)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	73.0000	88.0000	20.548	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	3,657.0000	3,499.0000	(4.320)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	45.0000	37.0000	(17.778)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	24.0000	21.0000	(12.500)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	40.0000	49.0000	22.500	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	2,746.0000	2,596.0000	(5.462)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/08/2009	€ / R	2009/12/14	Currency Future	32.0000	39.0000	21.875	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	86.0000	104.0000	20.930	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	4,643.0000	4,481.0000	(3.489)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	2,740.0000	2,903.0000	5.949	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	1,864.0000	2,021.0000	8.423	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	488.0000	406.0000	(16.803)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	3,706.0000	3,548.0000	(4.263)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	3,366.0000	3,210.0000	(4.635)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	2,559.0000	2,411.0000	(5.784)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	20.0000	17.0000	(15.000)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	4,296.0000	4,134.0000	(3.771)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	15.0000	13.0000	(13.333)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	278.0000	320.0000	15.108	278	278	13,482
04/08/2009	€ / R	2009/12/14	Currency Future	2,250.0000	2,411.0000	7.156	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	389.0000	449.0000	15.424	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	742.0000	849.0000	14.420	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	148.0000	167.0000	12.838	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	3,318.0000	3,162.0000	(4.702)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	20.0000	24.0000	20.000	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	1,054.0000	931.0000	(11.670)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	26.0000	23.0000	(11.538)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	787.0000	677.0000	(13.977)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	3,608.0000	3,451.0000	(4.351)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	41.0000	51.0000	24.390	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	1,303.0000	1,456.0000	11.742	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	2,559.0000	2,411.0000	(5.784)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	311.0000	248.0000	(20.257)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	139.0000	157.0000	12.950	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	17.0000	19.0000	11.765	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	19.0000	23.0000	21.053	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	3,221.0000	3,067.0000	(4.781)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	76.0000	92.0000	21.053	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	7,133.0000	6,969.0000	(2.299)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	45.0000	55.0000	22.222	45	45	12,547
04/08/2009	€ / R	2009/12/14	Currency Future	2,652.0000	2,503.0000	(5.618)	0	0	0

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04/08/2009	€ / R	2009/12/14	Currency Future	6.0000	7.0000	16.667	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	1,965.0000	1,819.0000	(7.430)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	3,729.0000	3,893.0000	4.398	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	631.0000	727.0000	15.214	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	83.0000	100.0000	20.482	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	5,638.0000	5,475.0000	(2.891)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	2,513.0000	2,366.0000	(5.850)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	3,630.0000	3,794.0000	4.518	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	824.0000	712.0000	(13.592)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	405.0000	466.0000	15.062	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	2,467.0000	2,320.0000	(5.959)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	11.0000	13.0000	18.182	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	212.0000	162.0000	(23.585)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	3,803.0000	3,645.0000	(4.155)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	347.0000	400.0000	15.274	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	681.0000	578.0000	(15.125)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	90.0000	108.0000	20.000	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	1,912.0000	2,070.0000	8.264	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	836.0000	950.0000	13.636	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	27.0000	33.0000	22.222	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	2,104.0000	1,956.0000	(7.034)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	21.0000	25.0000	19.048	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	2,375.0000	2,230.0000	(6.105)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	50.0000	42.0000	(16.000)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	79.0000	68.0000	(13.924)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	2,887.0000	2,736.0000	(5.230)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	4,147.0000	3,987.0000	(3.858)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	98.0000	118.0000	20.408	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	1,674.0000	1,830.0000	9.319	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	64.0000	77.0000	20.313	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	361.0000	416.0000	15.235	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	157.0000	178.0000	13.376	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	38.0000	32.0000	(15.789)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	18.0000	16.0000	(11.111)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	2,840.0000	2,689.0000	(5.317)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	135.0000	153.0000	13.333	0	0	0

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04/08/2009	€ / R	2009/12/14	Currency Future	685.0000	786.0000	14.745	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	107.0000	128.0000	19.626	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	3,414.0000	3,258.0000	(4.569)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	127.0000	144.0000	13.386	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	2,011.0000	1,864.0000	(7.310)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	2,284.0000	2,140.0000	(6.305)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	2,642.0000	2,804.0000	6.132	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	580.0000	671.0000	15.690	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	1,768.0000	1,926.0000	8.937	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	1,783.0000	1,640.0000	(8.020)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	2,329.0000	2,185.0000	(6.183)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	1,874.0000	1,729.0000	(7.737)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	2,058.0000	1,910.0000	(7.191)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	1,259.0000	1,129.0000	(10.326)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	1,828.0000	1,684.0000	(7.877)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	518.0000	432.0000	(16.602)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	1,217.0000	1,088.0000	(10.600)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	581.0000	487.0000	(16.179)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	90.0000	108.0000	20.000	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	375.0000	432.0000	15.200	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	233.0000	267.0000	14.592	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	437.0000	504.0000	15.332	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	2,467.0000	2,320.0000	(5.959)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	103.0000	123.0000	19.417	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	407.0000	333.0000	(18.182)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	152.0000	173.0000	13.816	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	241.0000	277.0000	14.938	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	2,513.0000	2,366.0000	(5.850)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	491.0000	571.0000	16.293	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	268.0000	308.0000	14.925	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	86.0000	104.0000	20.930	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	751.0000	643.0000	(14.381)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	1,874.0000	1,729.0000	(7.737)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	112.0000	132.0000	17.857	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	103.0000	123.0000	19.417	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/08/2009	€ / R	2009/12/14	Currency Future	460.0000	381.0000	(17.174)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	433.0000	357.0000	(17.552)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	148.0000	167.0000	12.838	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	2,238.0000	2,094.0000	(6.434)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	605.0000	699.0000	15.537	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	8,230.0000	8,066.0000	(1.993)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	2,329.0000	2,185.0000	(6.183)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	2,148.0000	2,001.0000	(6.844)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	382.0000	311.0000	(18.586)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	556.0000	645.0000	16.007	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	122.0000	140.0000	14.754	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	614.0000	515.0000	(16.124)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	61.0000	74.0000	21.311	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	1,094.0000	970.0000	(11.335)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	112.0000	132.0000	17.857	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	533.0000	619.0000	16.135	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	473.0000	547.0000	15.645	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	2,193.0000	2,047.0000	(6.658)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	217.0000	249.0000	14.747	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	2,238.0000	2,094.0000	(6.434)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	9.0000	11.0000	22.222	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	288.0000	332.0000	15.278	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	1,015.0000	893.0000	(12.020)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	549.0000	459.0000	(16.393)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	117.0000	136.0000	16.239	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	6,236.0000	6,072.0000	(2.630)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	1,344.0000	1,210.0000	(9.970)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	131.0000	148.0000	12.977	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	454.0000	525.0000	15.639	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	6,834.0000	6,670.0000	(2.400)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	1,054.0000	931.0000	(11.670)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	278.0000	320.0000	15.108	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	2,201.0000	2,362.0000	7.315	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	5,339.0000	5,176.0000	(3.053)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/08/2009	€ / R	2009/12/14	Currency Future	13.0000	14.0000	7.692	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	3,852.0000	3,694.0000	(4.102)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	195.0000	148.0000	(24.103)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	26.0000	32.0000	23.077	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	868.0000	986.0000	13.594	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	7,981.0000	7,817.0000	(2.055)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	28.0000	24.0000	(14.286)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	7.0000	8.0000	14.286	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	4,028.0000	4,191.0000	4.047	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	3,999.0000	3,840.0000	(3.976)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	10.0000	12.0000	20.000	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	5,987.0000	5,823.0000	(2.739)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	23.0000	28.0000	21.739	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	99.0000	86.0000	(13.131)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	8,081.0000	7,917.0000	(2.029)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	1,123.0000	1,274.0000	13.446	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	32.0000	27.0000	(15.625)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	3,928.0000	4,092.0000	4.175	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	3,036.0000	3,199.0000	5.369	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	2,056.0000	2,216.0000	7.782	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	6,086.0000	5,923.0000	(2.678)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	10.0000	11.0000	10.000	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	259.0000	297.0000	14.672	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	1,135.0000	1,009.0000	(11.101)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	241.0000	277.0000	14.938	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	2,937.0000	3,100.0000	5.550	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	1,960.0000	2,118.0000	8.061	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	1,386.0000	1,252.0000	(9.668)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	210.0000	240.0000	14.286	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	1,217.0000	1,088.0000	(10.600)	0	0	0
04/08/2009	€ / R	2009/12/14	Currency Future	1,783.0000	1,640.0000	(8.020)	0	0	0

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04/08/2009	€ / R 2009/12/14	Currency Future	14.0000	12.0000	(14.286)	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	122.0000	97.0000	(20.492)	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	225.0000	258.0000	14.667	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	1,046.0000	1,185.0000	13.289	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	157.0000	178.0000	13.376	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	36.0000	30.0000	(16.667)	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	178.0000	203.0000	14.045	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	172.0000	196.0000	13.953	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	49.0000	60.0000	22.449	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	1,604.0000	1,465.0000	(8.666)	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	21.0000	26.0000	23.810	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	1,649.0000	1,508.0000	(8.551)	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	3,126.0000	2,972.0000	(4.926)	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	4,098.0000	3,938.0000	(3.904)	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	3,829.0000	3,992.0000	4.257	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	1,301.0000	1,169.0000	(10.146)	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	1,386.0000	1,252.0000	(9.668)	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	203.0000	232.0000	14.286	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	1,176.0000	1,048.0000	(10.884)	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	1,429.0000	1,294.0000	(9.447)	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	210.0000	240.0000	14.286	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	250.0000	287.0000	14.800	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	937.0000	1,060.0000	13.127	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	163.0000	121.0000	(25.767)	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	2,421.0000	2,275.0000	(6.031)	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	73.0000	88.0000	20.548	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	94.0000	113.0000	20.213	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	79.0000	96.0000	21.519	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	2,606.0000	2,457.0000	(5.718)	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	2,699.0000	2,550.0000	(5.521)	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	67.0000	81.0000	20.896	0	0	0
04/08/2009	€ / R 2009/12/14	Currency Future	2,793.0000	2,642.0000	(5.406)	0	0	0
04/08/2009	€ / R 2010/03/15	Currency Future	11.6157	11.7836	1.445	0.0000	0.0000	1,356
04/08/2009	€ / R 2010/03/15	Currency Future	34.0000	39.0000	14.706	0	0	0
04/08/2009	€ / R 2010/03/15	Currency Future	3,781.0000	3,948.0000	4.417	0	0	0
04/08/2009	€ / R 2010/03/15	Currency Future	6,470.0000	6,307.0000	(2.519)	0	0	0

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04/08/2009	€ / R 2010/03/15	Currency Future	892.0000	991.0000	11.099	0	0	0
04/08/2009	€ / R 2010/03/15	Currency Future	0.0000	14.0000	100.000	0	0	0
04/08/2009	€ / R 2010/03/15	Currency Future	134.0000	147.0000	9.701	0	0	0
04/08/2009	€ / R 2010/03/15	Currency Future	14.0000	16.0000	14.286	0	0	0
04/08/2009	€ / R 2010/03/15	Currency Future	222.0000	246.0000	10.811	0	0	0
04/08/2009	€ / R 2010/03/15	Currency Future	8,345.0000	8,179.0000	(1.989)	0	0	0
04/08/2009	€ / R 2010/03/15	Currency Future	82.0000	91.0000	10.976	0	0	0
04/08/2009	€ / R 2010/03/15	Currency Future	272.0000	300.0000	10.294	0	0	0
04/08/2009	€ / R 2010/03/15	Currency Future	1,796.0000	1,661.0000	(7.517)	0	0	0
04/08/2009	€ / R 2010/03/15	Currency Future	8,444.0000	8,278.0000	(1.966)	0	0	0
04/08/2009	€ / R 2010/03/15	Currency Future	117.0000	93.0000	(20.513)	0	0	0
04/08/2009	€ / R 2010/03/15	Currency Future	0.0000	6,015.0000	100.000	0	0	0
04/08/2009	€ / R 2010/03/15	Currency Future	94.0000	104.0000	10.638	0	0	0
04/08/2009	€ / R 2010/03/15	Currency Future	90.0000	99.0000	10.000	0	0	0
04/08/2009	€ / R 2010/03/15	Currency Future	7,750.0000	7,584.0000	(2.142)	0	0	0
04/08/2009	€ / R 2010/03/15	Currency Future	351.0000	388.0000	10.541	0	0	0
04/08/2009	€ / R 2010/03/15	Currency Future	38.0000	43.0000	13.158	0	0	0
04/08/2009	€ / R 2010/03/15	Currency Future	2,057.0000	1,916.0000	(6.855)	0	0	0
04/08/2009	€ / R 2010/03/15	Currency Future	37.0000	34.0000	(8.108)	0	0	0
04/08/2009	€ / R 2010/03/15	Currency Future	10.0000	11.0000	10.000	0	0	0
04/08/2009	€ / R 2010/03/15	Currency Future	427.0000	357.0000	(16.393)	0	0	0
04/08/2009	€ / R 2010/03/15	Currency Future	0.0000	7,980.0000	100.000	0	0	0
04/08/2009	€ / R 2010/03/15	Currency Future	490.0000	543.0000	10.816	0	0	0
04/08/2009	€ / R 2010/03/15	Currency Future	7,898.0000	7,733.0000	(2.089)	0	0	0
04/08/2009	€ / R 2010/03/15	Currency Future	1,586.0000	1,455.0000	(8.260)	0	0	0
04/08/2009	€ / R 2010/03/15	Currency Future	10.0000	12.0000	20.000	0	0	0
04/08/2009	€ / R 2010/03/15	Currency Future	4,716.0000	4,557.0000	(3.372)	0	0	0
04/08/2009	€ / R 2010/03/15	Currency Future	164.0000	133.0000	(18.902)	0	0	0
04/08/2009	€ / R 2010/03/15	Currency Future	312.0000	344.0000	10.256	0	0	0
04/08/2009	€ / R 2010/03/15	Currency Future	35.0000	40.0000	14.286	0	0	0
04/08/2009	€ / R 2010/03/15	Currency Future	1,583.0000	1,727.0000	9.097	0	0	0
04/08/2009	€ / R 2010/03/15	Currency Future	0.0000	48.0000	100.000	0	0	0
04/08/2009	€ / R 2010/03/15	Currency Future	3,521.0000	3,366.0000	(4.402)	0	0	0
04/08/2009	€ / R 2010/03/15	Currency Future	49.0000	53.0000	8.163	0	0	0
04/08/2009	€ / R 2010/03/15	Currency Future	2,457.0000	2,312.0000	(5.902)	0	0	0
04/08/2009	€ / R 2010/03/15	Currency Future	6,372.0000	6,209.0000	(2.558)	0	0	0

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04/08/2009	€ / R	2010/03/15	Currency Future	3,759.0000	3,603.0000	(4.150)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	118.0000	129.0000	9.322	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	109.0000	86.0000	(21.101)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	305.0000	336.0000	10.164	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	1,074.0000	960.0000	(10.615)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	92.0000	102.0000	10.870	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	4,126.0000	4,292.0000	4.023	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	5,933.0000	5,770.0000	(2.747)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	298.0000	242.0000	(18.792)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	1,926.0000	1,787.0000	(7.217)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	13.0000	16.0000	23.077	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	19.0000	17.0000	(10.526)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	6,519.0000	6,355.0000	(2.516)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	1,839.0000	1,703.0000	(7.395)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	4,476.0000	4,318.0000	(3.530)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	11.0000	8.0000	(27.273)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	75.0000	58.0000	(22.667)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	2,820.0000	2,672.0000	(5.248)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	24.0000	21.0000	(12.500)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	3,535.0000	3,701.0000	4.696	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	194.0000	214.0000	10.309	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	3,141.0000	3,307.0000	5.285	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	1,841.0000	1,992.0000	8.202	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	2,260.0000	2,424.0000	7.257	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	919.0000	1,020.0000	10.990	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	8,494.0000	8,327.0000	(1.966)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	4,620.0000	4,461.0000	(3.442)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	3,781.0000	3,948.0000	4.417	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	4,224.0000	4,390.0000	3.930	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	403.0000	336.0000	(16.625)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	137.0000	150.0000	9.489	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	2,163.0000	2,326.0000	7.536	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	16.0000	14.0000	(12.500)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	44.0000	40.0000	(9.091)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	1,625.0000	1,770.0000	8.923	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	3,616.0000	3,461.0000	(4.287)	0	0	0

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04/08/2009	€ / R 2010/03/15	Currency Future	26.0000	23.0000	(11.538)	0	0	0
04/08/2009	€ / R 2010/03/15	Currency Future	32.0000	29.0000	(9.375)	0	0	0
04/08/2009	€ / R 2010/03/15	Currency Future	9.0000	7.0000	(22.222)	0	0	0
04/08/2009	€ / R 2010/03/15	Currency Future	2,553.0000	2,717.0000	6.424	0	0	0
04/08/2009	€ / R 2010/03/15	Currency Future	86.0000	95.0000	10.465	0	0	0
04/08/2009	€ / R 2010/03/15	Currency Future	1,064.0000	1,175.0000	10.432	0	0	0
04/08/2009	€ / R 2010/03/15	Currency Future	3,902.0000	3,745.0000	(4.024)	0	0	0
04/08/2009	€ / R 2010/03/15	Currency Future	3,664.0000	3,508.0000	(4.258)	0	0	0
04/08/2009	€ / R 2010/03/15	Currency Future	2,592.0000	2,446.0000	(5.633)	0	0	0
04/08/2009	€ / R 2010/03/15	Currency Future	88.0000	97.0000	10.227	0	0	0
04/08/2009	€ / R 2010/03/15	Currency Future	2,798.0000	2,963.0000	5.897	0	0	0
04/08/2009	€ / R 2010/03/15	Currency Future	3,240.0000	3,405.0000	5.093	0	0	0
04/08/2009	€ / R 2010/03/15	Currency Future	38.0000	35.0000	(7.895)	0	0	0
04/08/2009	€ / R 2010/03/15	Currency Future	208.0000	230.0000	10.577	0	0	0
04/08/2009	€ / R 2010/03/15	Currency Future	14.0000	17.0000	21.429	0	0	0
04/08/2009	€ / R 2010/03/15	Currency Future	100.0000	111.0000	11.000	0	0	0
04/08/2009	€ / R 2010/03/15	Currency Future	7,948.0000	7,782.0000	(2.089)	0	0	0
04/08/2009	€ / R 2010/03/15	Currency Future	866.0000	962.0000	11.085	0	0	0
04/08/2009	€ / R 2010/03/15	Currency Future	2,729.0000	2,581.0000	(5.423)	0	0	0
04/08/2009	€ / R 2010/03/15	Currency Future	1,711.0000	1,577.0000	(7.832)	0	0	0
04/08/2009	€ / R 2010/03/15	Currency Future	4,572.0000	4,414.0000	(3.456)	0	0	0
04/08/2009	€ / R 2010/03/15	Currency Future	4,175.0000	4,341.0000	3.976	0	0	0
04/08/2009	€ / R 2010/03/15	Currency Future	145.0000	159.0000	9.655	0	0	0
04/08/2009	€ / R 2010/03/15	Currency Future	51.0000	56.0000	9.804	0	0	0
04/08/2009	€ / R 2010/03/15	Currency Future	451.0000	379.0000	(15.965)	0	0	0
04/08/2009	€ / R 2010/03/15	Currency Future	129.0000	142.0000	10.078	0	0	0
04/08/2009	€ / R 2010/03/15	Currency Future	17.0000	16.0000	(5.882)	0	0	0
04/08/2009	€ / R 2010/03/15	Currency Future	4,524.0000	4,366.0000	(3.492)	0	0	0
04/08/2009	€ / R 2010/03/15	Currency Future	116.0000	127.0000	9.483	0	0	0
04/08/2009	€ / R 2010/03/15	Currency Future	1,544.0000	1,415.0000	(8.355)	0	0	0
04/08/2009	€ / R 2010/03/15	Currency Future	125.0000	136.0000	8.800	0	0	0
04/08/2009	€ / R 2010/03/15	Currency Future	15.0000	17.0000	13.333	0	0	0
04/08/2009	€ / R 2010/03/15	Currency Future	298.0000	329.0000	10.403	0	0	0
04/08/2009	€ / R 2010/03/15	Currency Future	9.0000	11.0000	22.222	0	0	0
04/08/2009	€ / R 2010/03/15	Currency Future	2,504.0000	2,668.0000	6.550	0	0	0
04/08/2009	€ / R 2010/03/15	Currency Future	1,037.0000	925.0000	(10.800)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/08/2009	€ / R	2010/03/15	Currency Future	3,633.0000	3,799.0000	4.569	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	3,950.0000	3,793.0000	(3.975)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	228.0000	252.0000	10.526	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	3,387.0000	3,553.0000	4.901	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	6,226.0000	6,063.0000	(2.618)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	2,190.0000	2,047.0000	(6.530)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	125.0000	100.0000	(20.000)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	3,732.0000	3,898.0000	4.448	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	503.0000	558.0000	10.934	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	452.0000	502.0000	11.062	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	4,332.0000	4,175.0000	(3.624)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	18.0000	16.0000	(11.111)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	50.0000	55.0000	10.000	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	47.0000	43.0000	(8.511)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	2,412.0000	2,268.0000	(5.970)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	2,406.0000	2,570.0000	6.816	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	41.0000	47.0000	14.634	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	112.0000	122.0000	8.929	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	1,882.0000	1,745.0000	(7.279)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	3,485.0000	3,651.0000	4.763	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	477.0000	529.0000	10.901	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	154.0000	124.0000	(19.481)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	203.0000	224.0000	10.345	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	5,884.0000	5,721.0000	(2.770)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	148.0000	163.0000	10.135	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	186.0000	205.0000	10.215	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	4,046.0000	3,889.0000	(3.880)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	1,541.0000	1,684.0000	9.280	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	1,033.0000	1,143.0000	10.649	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	1,186.0000	1,068.0000	(9.949)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	2,651.0000	2,816.0000	6.224	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	2,637.0000	2,491.0000	(5.537)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	3,332.0000	3,179.0000	(4.592)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	291.0000	321.0000	10.309	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	11.0000	13.0000	18.182	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	48.0000	52.0000	8.333	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/08/2009	€ / R	2010/03/15	Currency Future	2,455.0000	2,619.0000	6.680	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	81.0000	63.0000	(22.222)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	1,111.0000	995.0000	(10.441)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	2,013.0000	1,873.0000	(6.955)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	1,710.0000	1,858.0000	8.655	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	3,569.0000	3,414.0000	(4.343)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	2,101.0000	1,960.0000	(6.711)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	360.0000	398.0000	10.556	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	475.0000	401.0000	(15.579)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	8,196.0000	8,030.0000	(2.025)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	5,982.0000	5,819.0000	(2.725)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	199.0000	219.0000	10.050	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	11.0000	13.0000	18.182	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	1,797.0000	1,947.0000	8.347	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	279.0000	307.0000	10.036	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	35.0000	32.0000	(8.571)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	1,754.0000	1,619.0000	(7.697)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	7,849.0000	7,683.0000	(2.115)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	4,285.0000	4,128.0000	(3.664)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	841.0000	935.0000	11.177	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	255.0000	281.0000	10.196	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	3,436.0000	3,602.0000	4.831	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	6,274.0000	6,112.0000	(2.582)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	33.0000	30.0000	(9.091)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	178.0000	196.0000	10.112	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	327.0000	361.0000	10.398	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	319.0000	353.0000	10.658	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	267.0000	293.0000	9.738	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	279.0000	225.0000	(19.355)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	134.0000	108.0000	(19.403)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	198.0000	163.0000	(17.677)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	20.0000	18.0000	(10.000)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	40.0000	46.0000	15.000	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	2,749.0000	2,914.0000	6.002	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	1,419.0000	1,558.0000	9.796	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	94.0000	74.0000	(21.277)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/08/2009	€ / R	2010/03/15	Currency Future	381.0000	316.0000	(17.060)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	1,340.0000	1,476.0000	10.149	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	1,302.0000	1,436.0000	10.292	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	69.0000	54.0000	(21.739)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	21.0000	19.0000	(9.524)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	1,264.0000	1,396.0000	10.443	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	39.0000	36.0000	(7.692)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	318.0000	259.0000	(18.553)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	2,309.0000	2,473.0000	7.103	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	947.0000	1,049.0000	10.771	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	10.0000	7.0000	(30.000)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	186.0000	152.0000	(18.280)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	15.0000	18.0000	20.000	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	3,831.0000	3,997.0000	4.333	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	41.0000	37.0000	(9.756)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	49.0000	44.0000	(10.204)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	16.0000	14.0000	(12.500)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	20.0000	18.0000	(10.000)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	4,274.0000	4,440.0000	3.884	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	2,602.0000	2,766.0000	6.303	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	3,190.0000	3,356.0000	5.204	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	418.0000	464.0000	11.005	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	15.0000	14.0000	(6.667)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	1,500.0000	1,641.0000	9.400	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	7,799.0000	7,634.0000	(2.116)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	190.0000	210.0000	10.526	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	343.0000	379.0000	10.496	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	43.0000	39.0000	(9.302)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	3,584.0000	3,750.0000	4.632	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	25.0000	22.0000	(12.000)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	2,847.0000	3,012.0000	5.796	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	4,077.0000	4,243.0000	4.072	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	127.0000	139.0000	9.449	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	217.0000	240.0000	10.599	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	8.0000	6.0000	(25.000)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	4,428.0000	4,270.0000	(3.568)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/08/2009	€ / R	2010/03/15	Currency Future	36.0000	33.0000	(8.333)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	2,211.0000	2,375.0000	7.417	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	31.0000	29.0000	(6.452)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	5,835.0000	5,672.0000	(2.793)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	4,380.0000	4,223.0000	(3.584)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	23.0000	21.0000	(8.696)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	3,474.0000	3,319.0000	(4.462)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	101.0000	80.0000	(20.792)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	46.0000	41.0000	(10.870)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	1,885.0000	2,037.0000	8.064	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	12.0000	9.0000	(25.000)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	96.0000	106.0000	10.417	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	3,289.0000	3,454.0000	5.017	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	139.0000	153.0000	10.072	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	1,667.0000	1,814.0000	8.818	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	175.0000	142.0000	(18.857)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	1,095.0000	1,209.0000	10.411	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	27.0000	24.0000	(11.111)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	3,427.0000	3,273.0000	(4.494)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	2,547.0000	2,401.0000	(5.732)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	132.0000	144.0000	9.091	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	3,051.0000	2,900.0000	(4.949)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	3,379.0000	3,226.0000	(4.528)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	2,114.0000	2,277.0000	7.711	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	142.0000	156.0000	9.859	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	2,912.0000	2,763.0000	(5.117)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	3,998.0000	3,841.0000	(3.927)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	3,092.0000	3,258.0000	5.369	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	2,774.0000	2,626.0000	(5.335)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	2,502.0000	2,357.0000	(5.795)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	3,854.0000	3,698.0000	(4.048)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	114.0000	124.0000	8.772	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	1,380.0000	1,517.0000	9.928	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	1,627.0000	1,495.0000	(8.113)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	8,245.0000	8,079.0000	(2.013)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	16.0000	15.0000	(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	
04/08/2009	€ / R	2010/03/15	Currency Future	3,711.0000	3,555.0000	(4.204)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	84.0000	93.0000	10.714	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	4,668.0000	4,509.0000	(3.406)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	212.0000	235.0000	10.849	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	120.0000	131.0000	9.167	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	335.0000	370.0000	10.448	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	2,145.0000	2,003.0000	(6.620)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	2,683.0000	2,536.0000	(5.479)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	52.0000	57.0000	9.615	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	2,700.0000	2,865.0000	6.111	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	261.0000	287.0000	9.962	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	517.0000	574.0000	11.025	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	17.0000	15.0000	(11.765)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	1,382.0000	1,257.0000	(9.045)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	1,303.0000	1,180.0000	(9.440)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	1,001.0000	890.0000	(11.089)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	3,683.0000	3,849.0000	4.507	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	398.0000	440.0000	10.553	0	0	13,636
04/08/2009	€ / R	2010/03/15	Currency Future	167.0000	184.0000	10.180	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	1,669.0000	1,536.0000	(7.969)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	359.0000	296.0000	(17.549)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	34.0000	31.0000	(8.824)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	975.0000	1,080.0000	10.769	0	0	13,636
04/08/2009	€ / R	2010/03/15	Currency Future	965.0000	856.0000	(11.295)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	576.0000	640.0000	11.111	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	88.0000	68.0000	(22.727)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	682.0000	761.0000	11.584	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	531.0000	589.0000	10.923	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	861.0000	757.0000	(12.079)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	1,753.0000	1,902.0000	8.500	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	627.0000	696.0000	11.005	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	5,786.0000	5,623.0000	(2.817)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	338.0000	277.0000	(18.047)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	666.0000	577.0000	(13.363)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	1,004.0000	1,111.0000	10.657	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	545.0000	606.0000	11.193	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/08/2009	€ / R	2010/03/15	Currency Future	593.0000	658.0000	10.961	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	98.0000	109.0000	11.224	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	827.0000	725.0000	(12.334)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	930.0000	822.0000	(11.613)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	580.0000	498.0000	(14.138)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	644.0000	717.0000	11.335	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	746.0000	831.0000	11.394	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	637.0000	550.0000	(13.658)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	792.0000	882.0000	11.364	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	703.0000	784.0000	11.522	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	527.0000	448.0000	(14.991)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	729.0000	633.0000	(13.169)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	609.0000	677.0000	11.166	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	724.0000	807.0000	11.464	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	608.0000	524.0000	(13.816)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	644.0000	717.0000	11.335	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	729.0000	633.0000	(13.169)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	553.0000	472.0000	(14.647)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	794.0000	693.0000	(12.720)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	561.0000	623.0000	11.052	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	769.0000	856.0000	11.313	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	895.0000	789.0000	(11.844)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	761.0000	662.0000	(13.009)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	8,096.0000	7,931.0000	(2.038)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	44.0000	49.0000	11.364	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	12.0000	14.0000	16.667	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	6,128.0000	5,966.0000	(2.644)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	4,094.0000	3,937.0000	(3.835)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	110.0000	120.0000	9.091	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	47.0000	51.0000	8.511	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	13.0000	15.0000	15.385	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	6,031.0000	5,868.0000	(2.703)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	7,997.0000	7,832.0000	(2.063)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	2,234.0000	2,091.0000	(6.401)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	4,028.0000	4,193.0000	4.096	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	211.0000	173.0000	(18.009)	0	0	0

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04/08/2009	€ / R	2010/03/15	Currency Future	28.0000	25.0000	(10.714)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	154.0000	169.0000	9.740	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	250.0000	275.0000	10.000	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	105.0000	116.0000	10.476	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	2,066.0000	2,229.0000	7.890	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	3,285.0000	3,132.0000	(4.658)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	1,226.0000	1,357.0000	10.685	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	151.0000	166.0000	9.934	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	50.0000	45.0000	(10.000)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	2,367.0000	2,224.0000	(6.041)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	233.0000	258.0000	10.730	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	103.0000	114.0000	10.680	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	4,237.0000	4,080.0000	(3.705)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	1,503.0000	1,375.0000	(8.516)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	13.0000	10.0000	(23.077)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	261.0000	209.0000	(19.923)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	14.0000	13.0000	(7.143)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	3,880.0000	4,047.0000	4.304	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	369.0000	408.0000	10.569	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	2,896.0000	3,061.0000	5.698	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	1,930.0000	2,083.0000	7.927	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	30.0000	28.0000	(6.667)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	3,043.0000	3,208.0000	5.422	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	1,126.0000	1,243.0000	10.391	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	64.0000	49.0000	(23.438)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	4,189.0000	4,032.0000	(3.748)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	243.0000	197.0000	(18.930)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	1,159.0000	1,280.0000	10.440	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	59.0000	48.0000	(18.644)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	1,975.0000	2,131.0000	7.899	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	378.0000	419.0000	10.847	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	238.0000	263.0000	10.504	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	1,462.0000	1,335.0000	(8.687)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	3,238.0000	3,086.0000	(4.694)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	2,323.0000	2,180.0000	(6.156)	0	0	0
04/08/2009	€ / R	2010/03/15	Currency Future	29.0000	27.0000	(6.897)	0	0	0

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04/08/2009	€ / R 2010/03/15	Currency Future	14.0000	12.0000	(14.286)	0	0	0
04/08/2009	€ / R 2010/03/15	Currency Future	2,945.0000	3,110.0000	5.603	0	0	0
04/08/2009	€ / R 2010/03/15	Currency Future	3,929.0000	4,095.0000	4.225	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	6.5484	6.6356	1.332	6.6000	6.6000	239,554
04/08/2009	ZAAD 2009/09/14	Currency Future	407.0000	335.0000	(17.690)	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	583.0000	504.0000	(13.551)	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	629.0000	549.0000	(12.719)	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	325.0000	258.0000	(20.615)	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	4,002.0000	3,915.0000	(2.174)	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	3,952.0000	3,865.0000	(2.201)	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	55.0000	70.0000	27.273	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	449.0000	375.0000	(16.481)	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	4,052.0000	3,965.0000	(2.147)	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	28.0000	35.0000	25.000	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	73.0000	94.0000	28.767	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	98.0000	125.0000	27.551	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	365.0000	296.0000	(18.904)	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	538.0000	460.0000	(14.498)	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	6,052.0000	5,964.0000	(1.454)	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	723.0000	641.0000	(11.342)	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	493.0000	417.0000	(15.416)	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	2,003.0000	1,916.0000	(4.343)	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	249.0000	190.0000	(23.695)	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	2,048.0000	2,136.0000	4.297	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	63.0000	81.0000	28.571	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	48.0000	61.0000	27.083	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	21.0000	27.0000	28.571	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	55.0000	70.0000	27.273	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	1,998.0000	2,086.0000	4.404	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0

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04/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	19.0000	14.0000	(26.316)	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	34.0000	24.0000	(29.412)	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	48.0000	61.0000	27.083	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	19.0000	23.0000	21.053	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	1,704.0000	1,618.0000	(5.047)	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	214.0000	159.0000	(25.701)	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	866.0000	782.0000	(9.700)	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	482.0000	559.0000	15.975	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	32.0000	40.0000	25.000	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	2,053.0000	1,966.0000	(4.238)	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	24.0000	30.0000	25.000	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	407.0000	335.0000	(17.690)	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	1,002.0000	1,089.0000	8.683	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	2,798.0000	2,886.0000	3.145	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	770.0000	688.0000	(10.649)	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	1,051.0000	1,138.0000	8.278	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	36.0000	46.0000	27.778	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	3,902.0000	3,815.0000	(2.230)	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	770.0000	688.0000	(10.649)	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	2,248.0000	2,336.0000	3.915	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	963.0000	878.0000	(8.827)	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	527.0000	605.0000	14.801	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	7,952.0000	7,864.0000	(1.107)	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	397.0000	470.0000	18.388	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	28.0000	35.0000	25.000	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	7,902.0000	7,814.0000	(1.114)	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	676.0000	595.0000	(11.982)	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	73.0000	94.0000	28.767	0	0	0

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04/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	214.0000	159.0000	(25.701)	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	11.0000	14.0000	27.273	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	439.0000	514.0000	17.084	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	48.0000	34.0000	(29.167)	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	583.0000	504.0000	(13.551)	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	8,052.0000	7,964.0000	(1.093)	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	6,202.0000	6,114.0000	(1.419)	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	113.0000	144.0000	27.434	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	24.0000	30.0000	25.000	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	28.0000	20.0000	(28.571)	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	32.0000	40.0000	25.000	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	2,148.0000	2,236.0000	4.097	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	130.0000	166.0000	27.692	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	325.0000	258.0000	(20.615)	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	3,248.0000	3,336.0000	2.709	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	15.0000	18.0000	20.000	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	41.0000	28.0000	(31.707)	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	4,048.0000	4,136.0000	2.174	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	618.0000	699.0000	13.107	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	36.0000	46.0000	27.778	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	1,948.0000	2,036.0000	4.517	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	3,148.0000	3,236.0000	2.795	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	4,702.0000	4,615.0000	(1.850)	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	113.0000	144.0000	27.434	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/08/2009	ZAAD 2009/09/14	Currency Future	676.0000	595.0000	(11.982)	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	449.0000	375.0000	(16.481)	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	5,902.0000	5,814.0000	(1.491)	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	953.0000	1,039.0000	9.024	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	150.0000	197.0000	31.333	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	42.0000	53.0000	26.190	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	2,198.0000	2,286.0000	4.004	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	182.0000	130.0000	(28.571)	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	866.0000	782.0000	(9.700)	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	1,954.0000	1,867.0000	(4.452)	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	629.0000	549.0000	(12.719)	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	182.0000	130.0000	(28.571)	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	3,202.0000	3,115.0000	(2.717)	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	1,754.0000	1,667.0000	(4.960)	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	130.0000	166.0000	27.692	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	15.0000	18.0000	20.000	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	19.0000	14.0000	(26.316)	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	68.0000	48.0000	(29.412)	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	538.0000	460.0000	(14.498)	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	1,150.0000	1,237.0000	7.565	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	85.0000	108.0000	27.059	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	1,200.0000	1,287.0000	7.250	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	19.0000	23.0000	21.053	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	81.0000	57.0000	(29.630)	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	3,048.0000	3,136.0000	2.887	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	7,852.0000	7,764.0000	(1.121)	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	286.0000	223.0000	(22.028)	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0

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04/08/2009	ZAAD 2009/09/14	Currency Future	3,752.0000	3,665.0000	(2.319)	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	16.0000	20.0000	25.000	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	759.0000	843.0000	11.067	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	618.0000	699.0000	13.107	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	1,101.0000	1,188.0000	7.902	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	356.0000	426.0000	19.663	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	8,002.0000	7,914.0000	(1.100)	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	3,198.0000	3,286.0000	2.752	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	914.0000	830.0000	(9.190)	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	13.0000	9.0000	(30.769)	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	317.0000	384.0000	21.136	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	2,952.0000	2,865.0000	(2.947)	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	13.0000	16.0000	23.077	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	665.0000	747.0000	12.331	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	4,452.0000	4,365.0000	(1.954)	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	1,904.0000	1,817.0000	(4.569)	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	818.0000	735.0000	(10.147)	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	11.0000	8.0000	(27.273)	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	5,952.0000	5,864.0000	(1.478)	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	1,012.0000	927.0000	(8.399)	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	3,902.0000	3,815.0000	(2.230)	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	10.0000	13.0000	30.000	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	712.0000	795.0000	11.657	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	179.0000	231.0000	29.050	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	16.0000	11.0000	(31.250)	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	58.0000	41.0000	(29.310)	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	244.0000	304.0000	24.590	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/08/2009	ZAAD 2009/09/14	Currency Future	1,456.0000	1,369.0000	(5.975)	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	24.0000	16.0000	(33.333)	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	95.0000	68.0000	(28.421)	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	4.0000	5.0000	25.000	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	2,098.0000	2,186.0000	4.194	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	572.0000	652.0000	13.986	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	3,098.0000	3,186.0000	2.841	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	5,852.0000	5,764.0000	(1.504)	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	34.0000	24.0000	(29.412)	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	210.0000	266.0000	26.667	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	397.0000	470.0000	18.388	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	6,048.0000	6,136.0000	1.455	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	130.0000	95.0000	(26.923)	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	482.0000	559.0000	15.975	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	152.0000	111.0000	(26.974)	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	48.0000	34.0000	(29.167)	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	1,854.0000	1,767.0000	(4.693)	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	112.0000	81.0000	(27.679)	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	279.0000	343.0000	22.939	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	1,549.0000	1,636.0000	5.617	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	3,852.0000	3,765.0000	(2.259)	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	1,299.0000	1,387.0000	6.774	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	244.0000	304.0000	24.590	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	4,098.0000	4,186.0000	2.147	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	152.0000	111.0000	(26.974)	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

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04/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	2,948.0000	3,036.0000	2.985	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	5,798.0000	5,886.0000	1.518	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	4,502.0000	4,415.0000	(1.932)	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	4,548.0000	4,636.0000	1.935	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	4,298.0000	4,386.0000	2.047	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	3,002.0000	2,915.0000	(2.898)	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	5,902.0000	5,814.0000	(1.491)	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	3,948.0000	4,036.0000	2.229	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	150.0000	197.0000	31.333	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	4,148.0000	4,236.0000	2.122	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	98.0000	125.0000	27.551	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	95.0000	68.0000	(28.421)	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	6,002.0000	5,914.0000	(1.466)	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	7,902.0000	7,814.0000	(1.114)	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	249.0000	190.0000	(23.695)	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	3,998.0000	4,086.0000	2.201	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	317.0000	384.0000	21.136	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	112.0000	81.0000	(27.679)	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	68.0000	48.0000	(29.412)	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	4,498.0000	4,586.0000	1.956	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	4,198.0000	4,286.0000	2.096	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	210.0000	266.0000	26.667	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	2,998.0000	3,086.0000	2.935	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	2.0000	3.0000	50.000	0	0	0

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04/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	1,505.0000	1,419.0000	(5.714)	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	7,802.0000	7,714.0000	(1.128)	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	1,499.0000	1,586.0000	5.804	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	5,802.0000	5,714.0000	(1.517)	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	5,998.0000	6,086.0000	1.467	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	5,752.0000	5,664.0000	(1.530)	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	3,802.0000	3,715.0000	(2.288)	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	7,752.0000	7,664.0000	(1.135)	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	1,804.0000	1,717.0000	(4.823)	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	1,249.0000	1,337.0000	7.046	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	4,248.0000	4,336.0000	2.072	0	0	0
04/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	6.6126	6.7010	1.337	0.0000	0.0000	514
04/08/2009	ZAAD 2009/12/14	Currency Future	202.0000	232.0000	14.851	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	5,888.0000	5,800.0000	(1.495)	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	551.0000	487.0000	(11.615)	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	4,263.0000	4,351.0000	2.064	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	643.0000	714.0000	11.042	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	3,163.0000	3,251.0000	2.782	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	61.0000	47.0000	(22.951)	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	531.0000	597.0000	12.429	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	405.0000	348.0000	(14.074)	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	4,002.0000	100.000	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	440.0000	381.0000	(13.409)	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	4,213.0000	4,301.0000	2.089	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	797.0000	724.0000	(9.159)	0	0	0

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04/08/2009	ZAAD 2009/12/14	Currency Future	80.0000	63.0000	(21.250)	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	1,177.0000	1,264.0000	7.392	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	104.0000	84.0000	(19.231)	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	430.0000	490.0000	13.953	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	3,213.0000	3,301.0000	2.739	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	164.0000	188.0000	14.634	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	2,264.0000	2,353.0000	3.931	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	723.0000	798.0000	10.373	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	567.0000	635.0000	11.993	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	3.0000	100.000	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	167.0000	139.0000	(16.766)	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	7,888.0000	7,799.0000	(1.128)	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	109.0000	125.0000	14.679	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	118.0000	96.0000	(18.644)	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	217.0000	249.0000	14.747	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	6,000.0000	100.000	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	2,215.0000	2,303.0000	3.973	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	125.0000	143.0000	14.400	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	202.0000	232.0000	14.851	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	2,165.0000	2,253.0000	4.065	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	217.0000	249.0000	14.747	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	7,999.0000	100.000	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	712.0000	642.0000	(9.831)	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	3,263.0000	3,351.0000	2.697	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	338.0000	286.0000	(15.385)	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	405.0000	348.0000	(14.074)	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	590.0000	524.0000	(11.186)	0	0	0

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04/08/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	ZAAD	2009/12/14	Currency Future	630.0000	562.0000	(10.794)	0	0	0
04/08/2009	ZAAD	2009/12/14	Currency Future	440.0000	381.0000	(13.409)	0	0	0
04/08/2009	ZAAD	2009/12/14	Currency Future	5,763.0000	5,851.0000	1.527	0	0	0
04/08/2009	ZAAD	2009/12/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
04/08/2009	ZAAD	2009/12/14	Currency Future	251.0000	287.0000	14.343	0	0	0
04/08/2009	ZAAD	2009/12/14	Currency Future	7,788.0000	7,699.0000	(1.143)	0	0	0
04/08/2009	ZAAD	2009/12/14	Currency Future	143.0000	163.0000	13.986	0	0	0
04/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	ZAAD	2009/12/14	Currency Future	4,163.0000	4,251.0000	2.114	0	0	0
04/08/2009	ZAAD	2009/12/14	Currency Future	3,891.0000	3,803.0000	(2.262)	0	0	0
04/08/2009	ZAAD	2009/12/14	Currency Future	3,791.0000	3,703.0000	(2.321)	0	0	0
04/08/2009	ZAAD	2009/12/14	Currency Future	307.0000	261.0000	(14.984)	0	0	0
04/08/2009	ZAAD	2009/12/14	Currency Future	476.0000	415.0000	(12.815)	0	0	0
04/08/2009	ZAAD	2009/12/14	Currency Future	4,063.0000	4,151.0000	2.166	0	0	0
04/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	ZAAD	2009/12/14	Currency Future	153.0000	175.0000	14.379	0	0	0
04/08/2009	ZAAD	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
04/08/2009	ZAAD	2009/12/14	Currency Future	31.0000	34.0000	9.677	0	0	0
04/08/2009	ZAAD	2009/12/14	Currency Future	338.0000	286.0000	(15.385)	0	0	0
04/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	2,027.0000	100.000	0	0	0
04/08/2009	ZAAD	2009/12/14	Currency Future	186.0000	156.0000	(16.129)	0	0	0
04/08/2009	ZAAD	2009/12/14	Currency Future	5,788.0000	5,700.0000	(1.520)	0	0	0
04/08/2009	ZAAD	2009/12/14	Currency Future	269.0000	312.0000	15.985	0	0	0
04/08/2009	ZAAD	2009/12/14	Currency Future	189.0000	216.0000	14.286	0	0	0
04/08/2009	ZAAD	2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
04/08/2009	ZAAD	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
04/08/2009	ZAAD	2009/12/14	Currency Future	604.0000	674.0000	11.589	0	0	0
04/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	1,021.0000	100.000	0	0	0
04/08/2009	ZAAD	2009/12/14	Currency Future	1,226.0000	1,313.0000	7.096	0	0	0
04/08/2009	ZAAD	2009/12/14	Currency Future	2,015.0000	1,929.0000	(4.268)	0	0	0
04/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	ZAAD	2009/12/14	Currency Future	92.0000	73.0000	(20.652)	0	0	0
04/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	4,001.0000	100.000	0	0	0
04/08/2009	ZAAD	2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/08/2009	ZAAD 2009/12/14	Currency Future	1,820.0000	1,735.0000	(4.670)	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	233.0000	267.0000	14.592	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	3,991.0000	3,903.0000	(2.205)	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	118.0000	96.0000	(18.644)	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	1,917.0000	1,832.0000	(4.434)	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	8,038.0000	7,949.0000	(1.107)	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	7,988.0000	7,899.0000	(1.114)	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	251.0000	287.0000	14.343	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	531.0000	597.0000	12.429	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	52.0000	40.0000	(23.077)	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	28.0000	100.000	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	30.0000	33.0000	10.000	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	32.0000	36.0000	12.500	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	341.0000	394.0000	15.543	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	671.0000	602.0000	(10.283)	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	3,001.0000	100.000	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	399.0000	457.0000	14.536	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	6,038.0000	5,950.0000	(1.457)	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	117.0000	133.0000	13.675	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	2,004.0000	100.000	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	26.0000	29.0000	11.538	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	176.0000	201.0000	14.205	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	765.0000	841.0000	9.935	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	3.0000	100.000	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	399.0000	457.0000	14.536	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	2,063.0000	1,978.0000	(4.120)	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	133.0000	153.0000	15.038	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	682.0000	755.0000	10.704	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/08/2009	ZAAD 2009/12/14	Currency Future	186.0000	156.0000	(16.129)	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	314.0000	365.0000	16.242	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	590.0000	524.0000	(11.186)	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	6,063.0000	6,151.0000	1.451	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	70.0000	54.0000	(22.857)	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	20.0000	100.000	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	369.0000	425.0000	15.176	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	23.0000	18.0000	(21.739)	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	314.0000	365.0000	16.242	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	513.0000	450.0000	(12.281)	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	986.0000	1,069.0000	8.418	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	671.0000	602.0000	(10.283)	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	176.0000	201.0000	14.205	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	229.0000	193.0000	(15.721)	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	371.0000	316.0000	(14.825)	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	1,966.0000	2,054.0000	4.476	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	252.0000	214.0000	(15.079)	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	513.0000	450.0000	(12.281)	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	462.0000	524.0000	13.420	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	3,963.0000	4,051.0000	2.221	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	153.0000	175.0000	14.379	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	207.0000	174.0000	(15.942)	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	133.0000	153.0000	15.038	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	754.0000	682.0000	(9.549)	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	4,563.0000	4,651.0000	1.929	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	150.0000	123.0000	(18.000)	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	252.0000	214.0000	(15.079)	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	27.0000	30.0000	11.111	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	462.0000	524.0000	13.420	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	2,963.0000	3,051.0000	2.970	0	0	0

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04/08/2009	ZAAD 2009/12/14	Currency Future	1,032.0000	1,117.0000	8.236	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	3,063.0000	3,151.0000	2.873	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	476.0000	415.0000	(12.815)	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	207.0000	174.0000	(15.942)	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	289.0000	338.0000	16.955	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	4,013.0000	4,101.0000	2.193	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	2,946.0000	2,859.0000	(2.953)	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	150.0000	123.0000	(18.000)	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	369.0000	425.0000	15.176	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	19.0000	16.0000	(15.789)	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	496.0000	560.0000	12.903	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	6,013.0000	6,101.0000	1.463	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	4,440.0000	4,351.0000	(2.005)	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	430.0000	490.0000	13.953	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	8.0000	10.0000	25.000	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	9.0000	10.0000	11.111	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	167.0000	139.0000	(16.766)	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	133.0000	109.0000	(18.045)	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	3,741.0000	3,653.0000	(2.352)	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	43.0000	48.0000	11.628	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	277.0000	237.0000	(14.440)	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	2,016.0000	2,104.0000	4.365	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	1,483.0000	1,400.0000	(5.597)	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	1,530.0000	1,447.0000	(5.425)	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	45.0000	51.0000	13.333	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	189.0000	216.0000	14.286	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	5,738.0000	5,650.0000	(1.534)	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	1,128.0000	1,215.0000	7.713	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	3,941.0000	3,853.0000	(2.233)	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	1,570.0000	1,657.0000	5.541	0	0	0

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04/08/2009	ZAAD 2009/12/14	Currency Future	7,838.0000	7,749.0000	(1.135)	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	17.0000	15.0000	(11.765)	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	3,841.0000	3,753.0000	(2.291)	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	28.0000	31.0000	10.714	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	5,938.0000	5,850.0000	(1.482)	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	1,868.0000	1,783.0000	(4.550)	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	1,080.0000	1,166.0000	7.963	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	1,966.0000	1,880.0000	(4.374)	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	5,838.0000	5,750.0000	(1.507)	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	7,938.0000	7,849.0000	(1.121)	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	307.0000	261.0000	(14.984)	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	269.0000	312.0000	15.985	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	2,065.0000	2,153.0000	4.262	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	7,738.0000	7,649.0000	(1.150)	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	2,996.0000	2,909.0000	(2.904)	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	4,489.0000	4,401.0000	(1.960)	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	2,763.0000	2,852.0000	3.221	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	6,238.0000	6,150.0000	(1.411)	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	3,244.0000	3,156.0000	(2.713)	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	5,988.0000	5,900.0000	(1.470)	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	6.0000	7.0000	16.667	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	16.0000	14.0000	(12.500)	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	1,520.0000	1,608.0000	5.789	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	1,771.0000	1,687.0000	(4.743)	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	2,115.0000	2,203.0000	4.161	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	3,013.0000	3,101.0000	2.921	0	0	0

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04/08/2009	ZAAD 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	4,739.0000	4,651.0000	(1.857)	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	1,275.0000	1,362.0000	6.824	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	4,113.0000	4,201.0000	2.140	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	4,513.0000	4,601.0000	1.950	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	34.0000	38.0000	11.765	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	4,040.0000	3,952.0000	(2.178)	0	0	0
04/08/2009	ZAAD 2009/12/14	Currency Future	3,113.0000	3,201.0000	2.827	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	6.6718	6.7601	1.323	0.0000	0.0000	4
04/08/2009	ZAAD 2010/03/15	Currency Future	1,106.0000	1,192.0000	7.776	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	7,979.0000	7,891.0000	(1.103)	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	2,278.0000	2,365.0000	3.819	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	5,781.0000	5,693.0000	(1.522)	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	116.0000	95.0000	(18.103)	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	2,030.0000	2,118.0000	4.335	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	25.0000	24.0000	(4.000)	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	7,780.0000	7,691.0000	(1.144)	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	3,073.0000	3,161.0000	2.864	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	5,981.0000	5,893.0000	(1.471)	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	737.0000	805.0000	9.227	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/08/2009	ZAAD 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	84.0000	92.0000	9.524	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	27.0000	25.0000	(7.407)	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	668.0000	732.0000	9.581	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	2,080.0000	2,167.0000	4.183	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	1,297.0000	1,384.0000	6.708	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	10.0000	11.0000	10.000	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	634.0000	697.0000	9.937	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	34.0000	32.0000	(5.882)	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	10.0000	12.0000	20.000	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	3,223.0000	3,311.0000	2.730	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	220.0000	189.0000	(14.091)	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	2,002.0000	1,920.0000	(4.096)	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	3,023.0000	3,111.0000	2.911	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	1,813.0000	1,732.0000	(4.468)	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	0.0000	4,010.0000	100.000	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	316.0000	350.0000	10.759	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	8.0000	10.0000	25.000	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	4,022.0000	4,110.0000	2.188	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	3,739.0000	3,652.0000	(2.327)	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	3,788.0000	3,701.0000	(2.297)	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	0.0000	3,012.0000	100.000	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	495.0000	440.0000	(11.111)	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	4,072.0000	4,160.0000	2.161	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	1,058.0000	1,144.0000	8.129	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	7,730.0000	7,641.0000	(1.151)	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	7,929.0000	7,841.0000	(1.110)	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	72.0000	78.0000	8.333	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	5,732.0000	5,643.0000	(1.553)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/08/2009	ZAAD 2010/03/15	Currency Future	82.0000	89.0000	8.537	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	542.0000	599.0000	10.517	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	264.0000	229.0000	(13.258)	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	3,273.0000	3,361.0000	2.689	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	1,860.0000	1,779.0000	(4.355)	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	602.0000	663.0000	10.133	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	486.0000	539.0000	10.905	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	5,931.0000	5,843.0000	(1.484)	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	37.0000	34.0000	(8.108)	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	1,249.0000	1,336.0000	6.966	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	181.0000	153.0000	(15.470)	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	3,936.0000	3,849.0000	(2.210)	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	350.0000	388.0000	10.857	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	3,986.0000	3,899.0000	(2.183)	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	4,272.0000	4,360.0000	2.060	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	2,228.0000	2,316.0000	3.950	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	163.0000	137.0000	(15.951)	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	74.0000	80.0000	8.108	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	2,050.0000	1,968.0000	(4.000)	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	1.0000	2.0000	100.000	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	146.0000	122.0000	(16.438)	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	428.0000	378.0000	(11.682)	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	8.0000	9.0000	12.500	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	3.0000	4.0000	33.333	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	4,222.0000	4,310.0000	2.084	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	286.0000	317.0000	10.839	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	34.0000	32.0000	(5.882)	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	564.0000	507.0000	(10.106)	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	1,106.0000	1,192.0000	7.776	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	675.0000	613.0000	(9.185)	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	200.0000	170.0000	(15.000)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/08/2009	ZAAD 2010/03/15	Currency Future	0.0000	2.0000	100.000	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	333.0000	368.0000	10.511	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	435.0000	484.0000	11.264	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	9.0000	10.0000	11.111	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	397.0000	350.0000	(11.839)	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	572.0000	630.0000	10.140	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	339.0000	298.0000	(12.094)	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	461.0000	408.0000	(11.497)	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	369.0000	410.0000	11.111	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	529.0000	473.0000	(10.586)	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	288.0000	251.0000	(12.847)	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	411.0000	458.0000	11.436	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	272.0000	301.0000	10.662	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	5,881.0000	5,793.0000	(1.496)	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	301.0000	333.0000	10.631	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	460.0000	511.0000	11.087	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	600.0000	541.0000	(9.833)	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	7,880.0000	7,791.0000	(1.129)	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	247.0000	273.0000	10.526	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	3,887.0000	3,800.0000	(2.238)	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	7,830.0000	7,741.0000	(1.137)	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	313.0000	274.0000	(12.460)	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	388.0000	434.0000	11.856	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	4,172.0000	4,260.0000	2.109	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	1,981.0000	2,069.0000	4.442	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	77.0000	83.0000	7.792	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	514.0000	569.0000	10.700	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	1,015.0000	1,097.0000	8.079	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	366.0000	324.0000	(11.475)	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	32.0000	29.0000	(9.375)	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	242.0000	208.0000	(14.050)	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	3,972.0000	4,060.0000	2.216	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/08/2009	ZAAD 2010/03/15	Currency Future	1,153.0000	1,240.0000	7.546	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	2,129.0000	2,217.0000	4.133	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	369.0000	410.0000	11.111	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	3,123.0000	3,211.0000	2.818	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	397.0000	350.0000	(11.839)	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	339.0000	298.0000	(12.094)	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	3,173.0000	3,261.0000	2.773	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	1,955.0000	1,873.0000	(4.194)	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	411.0000	458.0000	11.436	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	3,837.0000	3,751.0000	(2.241)	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	9.0000	11.0000	22.222	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	5,831.0000	5,743.0000	(1.509)	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	2,179.0000	2,266.0000	3.993	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	1,907.0000	1,826.0000	(4.248)	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	29.0000	27.0000	(6.897)	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	461.0000	408.0000	(11.497)	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	79.0000	86.0000	8.861	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	702.0000	768.0000	9.402	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	4,122.0000	4,210.0000	2.135	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	102.0000	84.0000	(17.647)	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	1,201.0000	1,287.0000	7.161	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	2,973.0000	3,062.0000	2.994	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	43.0000	37.0000	(13.953)	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	130.0000	108.0000	(16.923)	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	2.0000	1.0000	(50.000)	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	774.0000	844.0000	9.044	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	2,096.0000	2,015.0000	(3.865)	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	163.0000	137.0000	(15.951)	0	0	0

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04/08/2009	ZAAD 2010/03/15	Currency Future	634.0000	697.0000	9.937	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	68.0000	76.0000	11.765	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	333.0000	368.0000	10.511	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	8,029.0000	7,941.0000	(1.096)	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	200.0000	170.0000	(15.000)	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	4,036.0000	3,948.0000	(2.180)	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	572.0000	630.0000	10.140	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	6,031.0000	5,943.0000	(1.459)	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	8.0000	9.0000	12.500	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	0.0000	2,019.0000	100.000	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	0.0000	3,998.0000	100.000	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	0.0000	3.0000	100.000	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	0.0000	5,993.0000	100.000	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	0.0000	8.0000	100.000	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	0.0000	2,063.0000	100.000	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	0.0000	73.0000	100.000	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	0.0000	9.0000	100.000	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	0.0000	1,050.0000	100.000	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	0.0000	40.0000	100.000	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	0.0000	1.0000	100.000	0	0	0
04/08/2009	ZAAD 2010/03/15	Currency Future	0.0000	7,991.0000	100.000	0	0	0

Total

1,087,091