



# Currency Future High/Low

High/Low for 05/10/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/10/2009	\$ / R 2009/12/14	Currency Future	7.7501	7.6702	(1.031)	10.7500	7.6800	341,507
05/10/2009	\$ / R 2009/12/14	Currency Future	494.0000	551.0000	11.538	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	12.0000	9.0000	(25.000)	0	0	11,185
05/10/2009	\$ / R 2009/12/14	Currency Future	89.0000	74.0000	(16.854)	0	0	247
05/10/2009	\$ / R 2009/12/14	Currency Future	2,953.0000	3,032.0000	2.675	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	1,901.0000	1,821.0000	(4.208)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	206.0000	239.0000	16.019	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	184.0000	156.0000	(15.217)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	217.0000	185.0000	(14.747)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	21.0000	17.0000	(19.048)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	2,555.0000	2,634.0000	3.092	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	4,000.0000	4,080.0000	2.000	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	4,700.0000	4,780.0000	1.702	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	2,506.0000	2,584.0000	3.113	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	2,950.0000	2,870.0000	(2.712)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	3,000.0000	2,920.0000	(2.667)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	384.0000	436.0000	13.542	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	97.0000	116.0000	19.588	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	1,721.0000	1,797.0000	4.416	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / 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
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	7,650.0000	7,730.0000	1.046	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	7,000.0000	7,080.0000	1.143	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	306.0000	259.0000	(15.359)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	364.0000	312.0000	(14.286)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	4,450.0000	4,530.0000	1.798	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	497.0000	436.0000	(12.274)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	65.0000	54.0000	(16.923)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	2,210.0000	2,288.0000	3.529	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	4,100.0000	4,180.0000	1.951	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	4,600.0000	4,680.0000	1.739	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	1,453.0000	1,374.0000	(5.437)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	2,001.0000	1,921.0000	(3.998)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	72.0000	88.0000	22.222	0	0	100
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	456.0000	512.0000	12.281	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	915.0000	984.0000	7.541	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	572.0000	508.0000	(11.189)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	164.0000	191.0000	16.463	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	5,650.0000	5,730.0000	1.416	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	317.0000	365.0000	15.142	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	4,600.0000	4,680.0000	1.739	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	5,900.0000	5,980.0000	1.356	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	25.0000	32.0000	28.000	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	1,011.0000	935.0000	(7.517)	0	0	0

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05/10/2009	\$ / R 2009/12/14	Currency Future	1,851.0000	1,772.0000	(4.268)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	3,450.0000	3,370.0000	(2.319)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	915.0000	984.0000	7.541	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	2,654.0000	2,733.0000	2.977	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	5,600.0000	5,680.0000	1.429	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	825.0000	752.0000	(8.848)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	2,750.0000	2,670.0000	(2.909)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	6,850.0000	6,930.0000	1.168	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	49.0000	40.0000	(18.367)	0	0	75
05/10/2009	\$ / R 2009/12/14	Currency Future	5,200.0000	5,280.0000	1.538	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	5,700.0000	5,780.0000	1.404	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	4,450.0000	4,370.0000	(1.798)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	2,450.0000	2,370.0000	(3.265)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	572.0000	633.0000	10.664	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	1,099.0000	1,170.0000	6.460	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	4,050.0000	4,130.0000	1.975	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	1,752.0000	1,672.0000	(4.566)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	2,903.0000	2,982.0000	2.721	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	11.0000	8.0000	(27.273)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	2,850.0000	2,770.0000	(2.807)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	696.0000	760.0000	9.195	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	156.0000	132.0000	(15.385)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	65.0000	54.0000	(16.923)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0

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05/10/2009	\$ / R 2009/12/14	Currency Future	825.0000	752.0000	(8.848)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	96.0000	81.0000	(15.625)	0	0	50
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	9,676
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	25.0000	32.0000	28.000	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	235.0000	201.0000	(14.468)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	127.0000	151.0000	18.898	0	0	10
05/10/2009	\$ / R 2009/12/14	Currency Future	144.0000	121.0000	(15.972)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	5,250.0000	5,330.0000	1.524	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	82.0000	69.0000	(15.854)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	5,800.0000	5,880.0000	1.379	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	6,250.0000	6,330.0000	1.280	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	7,800.0000	7,880.0000	1.026	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	11.0000	14.0000	27.273	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	427.0000	371.0000	(13.115)	0	0	21
05/10/2009	\$ / R 2009/12/14	Currency Future	2,161.0000	2,238.0000	3.563	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	782.0000	848.0000	8.440	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	19.0000	15.0000	(21.053)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	1,624.0000	1,699.0000	4.618	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	963.0000	888.0000	(7.788)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	1,157.0000	1,078.0000	(6.828)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	1,503.0000	1,423.0000	(5.323)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	280.0000	238.0000	(15.000)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	696.0000	760.0000	9.195	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	1,819.0000	1,895.0000	4.178	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	3,152.0000	3,231.0000	2.506	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	24.0000	19.0000	(20.833)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	4,900.0000	4,980.0000	1.633	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	2,900.0000	2,820.0000	(2.759)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	2,500.0000	2,420.0000	(3.200)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	230.0000	268.0000	16.522	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	461.0000	403.0000	(12.581)	0	0	15,512

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05/10/2009	\$ / R 2009/12/14	Currency Future	20.0000	16.0000	(20.000)	0	0	3,000
05/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	5,050.0000	5,130.0000	1.584	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	3,100.0000	3,020.0000	(2.581)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	2,151.0000	2,071.0000	(3.719)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	256.0000	219.0000	(14.453)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	4,550.0000	4,630.0000	1.758	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	1,770.0000	1,846.0000	4.294	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	285.0000	331.0000	16.140	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	7,400.0000	7,480.0000	1.081	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	255.0000	299.0000	17.255	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	122.0000	103.0000	(15.574)	0	0	87
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	1,184
05/10/2009	\$ / R 2009/12/14	Currency Future	5,950.0000	6,030.0000	1.345	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	6,050.0000	6,130.0000	1.322	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	61.0000	50.0000	(18.033)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	8.0000	9.0000	12.500	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	7.0000	8.0000	14.286	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	334.0000	284.0000	(14.970)	0	0	39
05/10/2009	\$ / R 2009/12/14	Currency Future	2,803.0000	2,882.0000	2.818	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	870.0000	939.0000	7.931	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	3,301.0000	3,381.0000	2.424	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	5,350.0000	5,430.0000	1.495	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	39.0000	33.0000	(15.385)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	1,108.0000	1,029.0000	(7.130)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	7,350.0000	7,430.0000	1.088	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	235.0000	201.0000	(14.468)	0	0	10
05/10/2009	\$ / R 2009/12/14	Currency Future	70.0000	59.0000	(15.714)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	4,750.0000	4,830.0000	1.684	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	961.0000	1,030.0000	7.180	0	0	0

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05/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R	2009/12/14	Currency Future	285.0000	331.0000	16.140	0	0	0
05/10/2009	\$ / R	2009/12/14	Currency Future	184.0000	214.0000	16.304	0	0	0
05/10/2009	\$ / R	2009/12/14	Currency Future	52.0000	43.0000	(17.308)	0	0	0
05/10/2009	\$ / R	2009/12/14	Currency Future	14.0000	10.0000	(28.571)	0	0	0
05/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R	2009/12/14	Currency Future	4,900.0000	4,980.0000	1.633	0	0	0
05/10/2009	\$ / R	2009/12/14	Currency Future	1,239.0000	1,312.0000	5.892	0	0	0
05/10/2009	\$ / R	2009/12/14	Currency Future	7,550.0000	7,630.0000	1.060	0	0	0
05/10/2009	\$ / R	2009/12/14	Currency Future	2,101.0000	2,021.0000	(3.808)	0	0	0
05/10/2009	\$ / R	2009/12/14	Currency Future	3,500.0000	3,420.0000	(2.286)	0	0	0
05/10/2009	\$ / R	2009/12/14	Currency Future	111.0000	133.0000	19.820	0	0	0
05/10/2009	\$ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	260
05/10/2009	\$ / R	2009/12/14	Currency Future	1,052.0000	1,123.0000	6.749	0	0	0
05/10/2009	\$ / R	2009/12/14	Currency Future	2,064.0000	2,140.0000	3.682	0	0	0
05/10/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	\$ / R	2009/12/14	Currency Future	27.0000	22.0000	(18.519)	0	0	0
05/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R	2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
05/10/2009	\$ / R	2009/12/14	Currency Future	13.0000	18.0000	38.462	0	0	0
05/10/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	\$ / R	2009/12/14	Currency Future	42.0000	35.0000	(16.667)	0	0	15,512
05/10/2009	\$ / R	2009/12/14	Currency Future	1,006.0000	1,077.0000	7.058	0	0	0
05/10/2009	\$ / R	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
05/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R	2009/12/14	Currency Future	5,600.0000	5,680.0000	1.429	0	0	0
05/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R	2009/12/14	Currency Future	1,192.0000	1,265.0000	6.124	0	0	0
05/10/2009	\$ / R	2009/12/14	Currency Future	133.0000	112.0000	(15.789)	0	0	0
05/10/2009	\$ / R	2009/12/14	Currency Future	1,192.0000	1,265.0000	6.124	0	0	0
05/10/2009	\$ / R	2009/12/14	Currency Future	3,002.0000	3,082.0000	2.665	0	0	0
05/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / 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
05/10/2009	\$ / R 2009/12/14	Currency Future	7,150.0000	7,230.0000	1.119	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	170.0000	144.0000	(15.294)	0	0	2,560
05/10/2009	\$ / R 2009/12/14	Currency Future	56.0000	47.0000	(16.071)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	3,800.0000	3,880.0000	2.105	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	30.0000	39.0000	30.000	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	3,800.0000	3,720.0000	(2.105)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	419.0000	473.0000	12.888	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	61.0000	75.0000	22.951	0	0	5,000
05/10/2009	\$ / R 2009/12/14	Currency Future	10.0000	7.0000	(30.000)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	3,251.0000	3,331.0000	2.461	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	3,950.0000	4,030.0000	2.025	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	3,102.0000	3,181.0000	2.547	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	780.0000	709.0000	(9.103)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	427.0000	371.0000	(13.115)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	611.0000	546.0000	(10.638)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	45.0000	38.0000	(15.556)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	2,259.0000	2,337.0000	3.453	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	5,750.0000	5,830.0000	1.391	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	113.0000	95.0000	(15.929)	0	0	100
05/10/2009	\$ / R 2009/12/14	Currency Future	1,145.0000	1,217.0000	6.288	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	3,052.0000	3,131.0000	2.588	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	5,150.0000	5,230.0000	1.553	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	1,305.0000	1,226.0000	(6.054)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	613.0000	675.0000	10.114	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	42.0000	35.0000	(16.667)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	572.0000	633.0000	10.664	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	1,527.0000	1,602.0000	4.912	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	127.0000	151.0000	18.898	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	654.0000	717.0000	9.633	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/10/2009	\$ / R 2009/12/14	Currency Future	230.0000	268.0000	16.522	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	917.0000	842.0000	(8.179)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	2,210.0000	2,288.0000	3.529	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	122.0000	103.0000	(15.574)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	2,407.0000	2,485.0000	3.241	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	3,301.0000	3,381.0000	2.424	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	280.0000	238.0000	(15.000)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	7,500.0000	7,580.0000	1.067	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	11.0000	8.0000	(27.273)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	384.0000	436.0000	13.542	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	5,300.0000	5,380.0000	1.509	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	17.0000	22.0000	29.412	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	7,600.0000	7,680.0000	1.053	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	7,200.0000	7,280.0000	1.111	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	184.0000	156.0000	(15.217)	0	0	200
05/10/2009	\$ / R 2009/12/14	Currency Future	533.0000	592.0000	11.069	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	1,239.0000	1,312.0000	5.892	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	15.0000	11.0000	(26.667)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	6,300.0000	6,380.0000	1.270	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	20.0000	27.0000	35.000	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	104.0000	87.0000	(16.346)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	961.0000	1,030.0000	7.180	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	6,200.0000	6,280.0000	1.290	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	61.0000	50.0000	(18.033)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	52.0000	64.0000	23.077	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	2,300.0000	2,221.0000	(3.435)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	9,530
05/10/2009	\$ / R 2009/12/14	Currency Future	652.0000	585.0000	(10.276)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	6.0000	7.0000	16.667	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/10/2009	\$ / R 2009/12/14	Currency Future	3,300.0000	3,220.0000	(2.424)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	4,300.0000	4,380.0000	1.860	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	654.0000	717.0000	9.633	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	2.0000	3.0000	50.000	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	1,206.0000	1,127.0000	(6.551)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	2,015.0000	2,091.0000	3.772	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	1,602.0000	1,523.0000	(4.931)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	7,050.0000	7,130.0000	1.135	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	3,350.0000	3,270.0000	(2.388)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	8,300.0000	8,380.0000	0.964	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	2,803.0000	2,882.0000	2.818	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	3,202.0000	3,281.0000	2.467	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	1,951.0000	1,871.0000	(4.100)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	2,350.0000	2,271.0000	(3.362)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	4,400.0000	4,480.0000	1.818	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	3,900.0000	3,980.0000	2.051	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	39.0000	33.0000	(15.385)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	871.0000	797.0000	(8.496)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	1,801.0000	1,722.0000	(4.386)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	1,354.0000	1,275.0000	(5.835)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	8,200.0000	8,280.0000	0.976	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	2,358.0000	2,436.0000	3.308	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	2,600.0000	2,520.0000	(3.077)	0	0	0
05/10/2009	\$ / 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	
05/10/2009	\$ / R	2009/12/14	Currency Future	1.0000	2.0000	100.000	0	0	0
05/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R	2009/12/14	Currency Future	104.0000	87.0000	(16.346)	0	0	0
05/10/2009	\$ / R	2009/12/14	Currency Future	1,287.0000	1,360.0000	5.672	0	0	0
05/10/2009	\$ / R	2009/12/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
05/10/2009	\$ / R	2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
05/10/2009	\$ / R	2009/12/14	Currency Future	6,400.0000	6,480.0000	1.250	0	0	0
05/10/2009	\$ / R	2009/12/14	Currency Future	2,700.0000	2,620.0000	(2.963)	0	0	0
05/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R	2009/12/14	Currency Future	395.0000	340.0000	(13.924)	0	0	747
05/10/2009	\$ / R	2009/12/14	Currency Future	6,650.0000	6,730.0000	1.203	0	0	0
05/10/2009	\$ / R	2009/12/14	Currency Future	96.0000	81.0000	(15.625)	0	0	0
05/10/2009	\$ / R	2009/12/14	Currency Future	3,800.0000	3,880.0000	2.105	0	0	0
05/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R	2009/12/14	Currency Future	84.0000	101.0000	20.238	0	0	0
05/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R	2009/12/14	Currency Future	7,100.0000	7,180.0000	1.127	0	0	0
05/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R	2009/12/14	Currency Future	8,400.0000	8,480.0000	0.952	0	0	0
05/10/2009	\$ / R	2009/12/14	Currency Future	534.0000	471.0000	(11.798)	0	0	0
05/10/2009	\$ / R	2009/12/14	Currency Future	6,750.0000	6,830.0000	1.185	0	0	0
05/10/2009	\$ / R	2009/12/14	Currency Future	2,800.0000	2,720.0000	(2.857)	0	0	0
05/10/2009	\$ / R	2009/12/14	Currency Future	145.0000	170.0000	17.241	0	0	0
05/10/2009	\$ / R	2009/12/14	Currency Future	82.0000	69.0000	(15.854)	0	0	0
05/10/2009	\$ / R	2009/12/14	Currency Future	22.0000	18.0000	(18.182)	0	0	0
05/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R	2009/12/14	Currency Future	3,150.0000	3,070.0000	(2.540)	0	0	0
05/10/2009	\$ / R	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
05/10/2009	\$ / R	2009/12/14	Currency Future	1,430.0000	1,505.0000	5.245	0	0	0
05/10/2009	\$ / R	2009/12/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
05/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R	2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
05/10/2009	\$ / R	2009/12/14	Currency Future	280.0000	238.0000	(15.000)	0	0	0
05/10/2009	\$ / R	2009/12/14	Currency Future	1,672.0000	1,748.0000	4.545	0	0	0
05/10/2009	\$ / R	2009/12/14	Currency Future	4,500.0000	4,580.0000	1.778	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/10/2009	\$ / R 2009/12/14	Currency Future	2,407.0000	2,485.0000	3.241	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	1,256.0000	1,176.0000	(6.369)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	3,600.0000	3,520.0000	(2.222)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	200.0000	170.0000	(15.000)	0	0	1,700
05/10/2009	\$ / R 2009/12/14	Currency Future	230.0000	268.0000	16.522	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	70.0000	59.0000	(15.714)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	8,750.0000	8,830.0000	0.914	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	3,701.0000	3,780.0000	2.135	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	364.0000	312.0000	(14.286)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	1,478.0000	1,553.0000	5.074	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	8,450.0000	8,530.0000	0.947	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	870.0000	939.0000	7.931	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	8,550.0000	8,630.0000	0.936	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	350.0000	400.0000	14.286	0	0	100
05/10/2009	\$ / R 2009/12/14	Currency Future	28.0000	23.0000	(17.857)	0	0	100
05/10/2009	\$ / R 2009/12/14	Currency Future	2,550.0000	2,470.0000	(3.137)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	76.0000	63.0000	(17.105)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	3,052.0000	3,131.0000	2.588	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	3,900.0000	3,980.0000	2.051	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	6,550.0000	6,630.0000	1.221	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	6,700.0000	6,780.0000	1.194	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	164.0000	191.0000	16.463	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	826.0000	893.0000	8.111	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	4,200.0000	4,120.0000	(1.905)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	3,550.0000	3,470.0000	(2.254)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/10/2009	\$ / R	2009/12/14	Currency Future	782.0000	848.0000	8.440	0	0	0
05/10/2009	\$ / R	2009/12/14	Currency Future	25.0000	21.0000	(16.000)	0	0	0
05/10/2009	\$ / R	2009/12/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
05/10/2009	\$ / R	2009/12/14	Currency Future	5,100.0000	5,180.0000	1.569	0	0	0
05/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R	2009/12/14	Currency Future	1,575.0000	1,650.0000	4.762	0	0	0
05/10/2009	\$ / R	2009/12/14	Currency Future	2,457.0000	2,535.0000	3.175	0	0	0
05/10/2009	\$ / R	2009/12/14	Currency Future	1,382.0000	1,456.0000	5.355	0	0	0
05/10/2009	\$ / R	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
05/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R	2009/12/14	Currency Future	256.0000	219.0000	(14.453)	0	0	0
05/10/2009	\$ / R	2009/12/14	Currency Future	1,553.0000	1,473.0000	(5.151)	0	0	0
05/10/2009	\$ / R	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
05/10/2009	\$ / R	2009/12/14	Currency Future	3,700.0000	3,620.0000	(2.162)	0	0	0
05/10/2009	\$ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
05/10/2009	\$ / R	2009/12/14	Currency Future	30.0000	25.0000	(16.667)	0	0	0
05/10/2009	\$ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
05/10/2009	\$ / R	2009/12/14	Currency Future	32.0000	27.0000	(15.625)	0	0	0
05/10/2009	\$ / R	2009/12/14	Currency Future	8,600.0000	8,680.0000	0.930	0	0	0
05/10/2009	\$ / R	2009/12/14	Currency Future	6,800.0000	6,880.0000	1.176	0	0	0
05/10/2009	\$ / R	2009/12/14	Currency Future	255.0000	299.0000	17.255	0	0	200
05/10/2009	\$ / R	2009/12/14	Currency Future	6,100.0000	6,180.0000	1.311	0	0	0
05/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R	2009/12/14	Currency Future	739.0000	804.0000	8.796	0	0	0
05/10/2009	\$ / R	2009/12/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
05/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R	2009/12/14	Currency Future	37.0000	46.0000	24.324	0	0	0
05/10/2009	\$ / R	2009/12/14	Currency Future	456.0000	512.0000	12.281	0	0	0
05/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R	2009/12/14	Currency Future	6,450.0000	6,530.0000	1.240	0	0	0
05/10/2009	\$ / R	2009/12/14	Currency Future	13.0000	10.0000	(23.077)	0	0	0
05/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / 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
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	8,700.0000	8,780.0000	0.920	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	156.0000	132.0000	(15.385)	0	0	100
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	21.0000	17.0000	(19.048)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	4,350.0000	4,430.0000	1.839	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	8,350.0000	8,430.0000	0.958	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	2,250.0000	2,171.0000	(3.511)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	3,750.0000	3,670.0000	(2.133)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	737.0000	666.0000	(9.634)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	3,900.0000	3,820.0000	(2.051)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	1,006.0000	1,077.0000	7.058	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	2,704.0000	2,783.0000	2.922	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	5,850.0000	5,930.0000	1.368	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	6,600.0000	6,680.0000	1.212	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	1,702.0000	1,622.0000	(4.700)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	2,400.0000	2,320.0000	(3.333)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	8,500.0000	8,580.0000	0.941	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	694.0000	625.0000	(9.942)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	4,050.0000	4,130.0000	1.975	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	8,250.0000	8,330.0000	0.970	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	1,404.0000	1,324.0000	(5.698)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	8,100.0000	8,180.0000	0.988	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	6,500.0000	6,580.0000	1.231	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	25.0000	21.0000	(16.000)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/10/2009	\$ / R 2009/12/14	Currency Future	44.0000	55.0000	25.000	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	3,250.0000	3,170.0000	(2.462)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	1,575.0000	1,650.0000	4.762	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	3,451.0000	3,531.0000	2.318	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	3,501.0000	3,580.0000	2.256	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	6,350.0000	6,430.0000	1.260	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	3,400.0000	3,320.0000	(2.353)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	56.0000	47.0000	(16.071)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	2,309.0000	2,386.0000	3.335	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	3,551.0000	3,630.0000	2.225	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	1,145.0000	1,217.0000	6.288	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	8,650.0000	8,730.0000	0.925	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	37.0000	31.0000	(16.216)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	3,351.0000	3,431.0000	2.387	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	45.0000	38.0000	(15.556)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	1,721.0000	1,797.0000	4.416	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	10,100
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	3,650.0000	3,570.0000	(2.192)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	1,652.0000	1,572.0000	(4.843)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	4,550.0000	4,630.0000	1.758	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	4,100.0000	4,180.0000	1.951	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	611.0000	546.0000	(10.638)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/10/2009	\$ / R 2009/12/14	Currency Future	8,150.0000	8,230.0000	0.982	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	3,750.0000	3,830.0000	2.133	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	2,605.0000	2,684.0000	3.033	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	3,850.0000	3,930.0000	2.078	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	61.0000	75.0000	22.951	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	2,113.0000	2,189.0000	3.597	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	3,850.0000	3,770.0000	(2.078)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	4,250.0000	4,330.0000	1.882	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	3,401.0000	3,481.0000	2.352	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	6.0000	7.0000	16.667	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	2,358.0000	2,436.0000	3.308	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	2,650.0000	2,570.0000	(3.019)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	2,853.0000	2,932.0000	2.769	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	4,200.0000	4,120.0000	(1.905)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	3,200.0000	3,120.0000	(2.500)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	13.0000	10.0000	(23.077)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	2,300.0000	2,221.0000	(3.435)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	2,201.0000	2,121.0000	(3.635)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	3,300.0000	3,220.0000	(2.424)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	4,300.0000	4,220.0000	(1.860)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	3,551.0000	3,630.0000	2.225	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	2,754.0000	2,833.0000	2.869	0	0	0
05/10/2009	\$ / 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
05/10/2009	\$ / R 2009/12/14	Currency Future	2,113.0000	2,189.0000	3.597	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	1,305.0000	1,226.0000	(6.054)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	8,050.0000	8,130.0000	0.994	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	4,250.0000	4,170.0000	(1.882)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	7,700.0000	7,780.0000	1.039	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	13.0000	18.0000	38.462	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	18.0000	15.0000	(16.667)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	7,750.0000	7,830.0000	1.032	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	4,150.0000	4,070.0000	(1.928)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	1,868.0000	1,944.0000	4.069	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	963.0000	888.0000	(7.788)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	1,951.0000	1,871.0000	(4.100)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	7,850.0000	7,930.0000	1.019	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	3,950.0000	3,870.0000	(2.025)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	2,950.0000	2,870.0000	(2.712)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	1,206.0000	1,127.0000	(6.551)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	4,100.0000	4,020.0000	(1.951)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	2,457.0000	2,535.0000	3.175	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	1,868.0000	1,944.0000	4.069	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	5,550.0000	5,630.0000	1.441	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/10/2009	\$ / R 2009/12/14	Currency Future	7,900.0000	7,980.0000	1.013	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	18.0000	15.0000	(16.667)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	17.0000	14.0000	(17.647)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	1,917.0000	1,994.0000	4.017	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	3,651.0000	3,730.0000	2.164	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	1,099.0000	1,170.0000	6.460	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	4,850.0000	4,930.0000	1.649	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	4,150.0000	4,230.0000	1.928	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	49.0000	40.0000	(18.367)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	4,650.0000	4,730.0000	1.720	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	4,350.0000	4,430.0000	1.839	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	1,966.0000	2,042.0000	3.866	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	4,150.0000	4,230.0000	1.928	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	5,450.0000	5,530.0000	1.468	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	6,150.0000	6,230.0000	1.301	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	5,050.0000	5,130.0000	1.584	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	4,050.0000	3,970.0000	(1.975)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	3,050.0000	2,970.0000	(2.623)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	16.0000	13.0000	(18.750)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	4,950.0000	5,030.0000	1.616	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	3,601.0000	3,680.0000	2.194	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/10/2009	\$ / R 2009/12/14	Currency Future	1,382.0000	1,456.0000	5.355	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	1,966.0000	2,042.0000	3.866	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	1,478.0000	1,553.0000	5.074	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	5,350.0000	5,430.0000	1.495	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	32.0000	27.0000	(15.625)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	16.0000	13.0000	(18.750)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	28.0000	23.0000	(17.857)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	5,500.0000	5,580.0000	1.455	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	8,000.0000	8,080.0000	1.000	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	9.0000	12.0000	33.333	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	7,950.0000	8,030.0000	1.006	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	2,051.0000	1,971.0000	(3.901)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	1,059.0000	982.0000	(7.271)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	4,200.0000	4,280.0000	1.905	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	6,000.0000	6,080.0000	1.333	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	4,800.0000	4,880.0000	1.667	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	5,100.0000	5,180.0000	1.569	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	4,000.0000	3,920.0000	(2.000)	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	7.8831	7.8012	(1.039)	7.8800	7.8400	29,429
05/10/2009	\$ / R 2010/03/15	Currency Future	436.0000	390.0000	(10.550)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	543.0000	491.0000	(9.576)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	28.0000	24.0000	(14.286)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	97.0000	86.0000	(11.340)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	79.0000	70.0000	(11.392)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	4,233.0000	4,151.0000	(1.937)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	1,348.0000	1,415.0000	4.970	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	2,337.0000	2,255.0000	(3.509)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	176.0000	156.0000	(11.364)	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
05/10/2009	\$ / R 2010/03/15	Currency Future	2,520.0000	2,595.0000	2.976	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	1,177.0000	1,101.0000	(6.457)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	1,043.0000	1,105.0000	5.944	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	53.0000	46.0000	(13.208)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	4,828.0000	4,905.0000	1.595	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	44.0000	50.0000	13.636	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	4,334.0000	4,411.0000	1.777	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	759.0000	814.0000	7.246	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	3,005.0000	3,082.0000	2.562	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	10.0000	4.0000	(60.000)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	12.0000	6.0000	(50.000)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	2,835.0000	2,753.0000	(2.892)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	17.0000	12.0000	(29.412)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	539.0000	587.0000	8.905	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	91.0000	80.0000	(12.088)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	1,269.0000	1,192.0000	(6.068)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	5.0000	6.0000	20.000	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	40.0000	45.0000	12.500	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	322.0000	289.0000	(10.248)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	155.0000	137.0000	(11.613)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	39.0000	33.0000	(15.385)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	5,076.0000	5,153.0000	1.517	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	2,376.0000	2,451.0000	3.157	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	2,138.0000	2,057.0000	(3.789)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	242.0000	215.0000	(11.157)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	683.0000	736.0000	7.760	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	5.0000	1.0000	(80.000)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	798.0000	854.0000	7.018	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	1,808.0000	1,879.0000	3.927	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	2,957.0000	3,033.0000	2.570	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	5,922.0000	6,000.0000	1.317	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	353.0000	389.0000	10.198	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	1,172.0000	1,236.0000	5.461	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	1,530.0000	1,598.0000	4.444	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	2,436.0000	2,355.0000	(3.325)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	472.0000	518.0000	9.746	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/10/2009	\$ / R 2010/03/15	Currency Future	266.0000	237.0000	(10.902)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	3,644.0000	3,722.0000	2.141	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	52.0000	45.0000	(13.462)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	27.0000	23.0000	(14.815)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	113.0000	99.0000	(12.389)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	1,044.0000	972.0000	(6.897)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	1,457.0000	1,378.0000	(5.422)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	40.0000	34.0000	(15.000)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	2,569.0000	2,644.0000	2.919	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	131.0000	116.0000	(11.450)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	61.0000	71.0000	16.393	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	1,843.0000	1,763.0000	(4.341)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	3,334.0000	3,252.0000	(2.460)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	2,044.0000	2,116.0000	3.523	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	3,299.0000	3,377.0000	2.364	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	5,126.0000	5,203.0000	1.502	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	10.0000	11.0000	10.000	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	2,188.0000	2,107.0000	(3.702)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	77.0000	67.0000	(12.987)	0	0	28,586
05/10/2009	\$ / R 2010/03/15	Currency Future	32.0000	28.0000	(12.500)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	6,121.0000	6,200.0000	1.291	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	9.0000	4.0000	(55.556)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	59.0000	52.0000	(11.864)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	1,505.0000	1,426.0000	(5.249)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	4,137.0000	4,214.0000	1.861	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	921.0000	853.0000	(7.383)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	2,387.0000	2,305.0000	(3.435)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	260.0000	289.0000	11.154	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	1,393.0000	1,461.0000	4.882	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	4.0000	1.0000	(75.000)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	10.0000	5.0000	(50.000)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	64.0000	56.0000	(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
05/10/2009	\$ / R 2010/03/15	Currency Future	4,779.0000	4,855.0000	1.590	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	22.0000	24.0000	9.091	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	355.0000	319.0000	(10.141)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	4,039.0000	4,116.0000	1.906	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	4,977.0000	5,054.0000	1.547	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	12.0000	7.0000	(41.667)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	734.0000	673.0000	(8.311)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	292.0000	261.0000	(10.616)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	74.0000	65.0000	(12.162)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	3,397.0000	3,475.0000	2.296	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	59.0000	52.0000	(11.864)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	36.0000	41.0000	13.889	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	151.0000	172.0000	13.907	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	3,134.0000	3,052.0000	(2.616)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	1,410.0000	1,331.0000	(5.603)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	201.0000	226.0000	12.438	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	31.0000	26.0000	(16.129)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	7.0000	8.0000	14.286	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	634.0000	577.0000	(8.991)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	231.0000	206.0000	(10.823)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	6,270.0000	6,350.0000	1.276	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	4,630.0000	4,707.0000	1.663	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	122.0000	107.0000	(12.295)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	27.0000	30.0000	11.111	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	3,434.0000	3,352.0000	(2.388)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	646.0000	698.0000	8.050	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	2,091.0000	2,164.0000	3.491	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	31.0000	27.0000	(12.903)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	4,186.0000	4,263.0000	1.839	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	2,281.0000	2,354.0000	3.200	0	0	0

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05/10/2009	\$ / R 2010/03/15	Currency Future	7,768.0000	7,849.0000	1.043	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	2,984.0000	2,902.0000	(2.748)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	1,438.0000	1,506.0000	4.729	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	3,034.0000	2,952.0000	(2.703)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	279.0000	249.0000	(10.753)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	3,348.0000	3,426.0000	2.330	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	4.0000	1.0000	(75.000)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	20.0000	15.0000	(25.000)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	609.0000	660.0000	8.374	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	6.0000	2.0000	(66.667)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	4,483.0000	4,401.0000	(1.829)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	1,808.0000	1,879.0000	3.927	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	88.0000	102.0000	15.909	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	3,184.0000	3,102.0000	(2.575)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	3,384.0000	3,302.0000	(2.423)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	24.0000	27.0000	12.500	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	2,281.0000	2,354.0000	3.200	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	79.0000	70.0000	(11.392)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	14.0000	8.0000	(42.857)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	603.0000	547.0000	(9.287)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	7,518.0000	7,599.0000	1.077	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	91.0000	80.0000	(12.088)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	30.0000	26.0000	(13.333)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	2,186.0000	2,259.0000	3.339	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	219.0000	246.0000	12.329	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	3,484.0000	3,402.0000	(2.354)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	338.0000	303.0000	(10.355)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	149.0000	132.0000	(11.409)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	3,250.0000	3,328.0000	2.400	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	22.0000	18.0000	(18.182)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	69.0000	60.0000	(13.043)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	167.0000	189.0000	13.174	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	1,215.0000	1,280.0000	5.350	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	1,996.0000	2,069.0000	3.657	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/10/2009	\$ / R 2010/03/15	Currency Future	2,376.0000	2,451.0000	3.157	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	700.0000	640.0000	(8.571)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	877.0000	936.0000	6.727	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	33.0000	29.0000	(12.121)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	3,940.0000	4,019.0000	2.005	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	55.0000	48.0000	(12.727)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	211.0000	187.0000	(11.374)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	64.0000	56.0000	(12.500)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	3,447.0000	3,524.0000	2.234	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	2,472.0000	2,547.0000	3.034	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	1,553.0000	1,473.0000	(5.151)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	505.0000	552.0000	9.307	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	2,138.0000	2,211.0000	3.414	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	23.0000	20.0000	(13.043)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	10.0000	5.0000	(50.000)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	2,785.0000	2,703.0000	(2.944)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	1,129.0000	1,192.0000	5.580	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	71.0000	62.0000	(12.676)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	36.0000	31.0000	(13.889)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	5,623.0000	5,701.0000	1.387	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	5,027.0000	5,103.0000	1.512	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	101.0000	89.0000	(11.881)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	2,536.0000	2,454.0000	(3.233)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	162.0000	143.0000	(11.728)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	1,855.0000	1,926.0000	3.827	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	28.0000	24.0000	(14.286)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	169.0000	150.0000	(11.243)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	5,275.0000	5,352.0000	1.460	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	2,039.0000	1,958.0000	(3.973)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	3,447.0000	3,524.0000	2.234	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	1,086.0000	1,148.0000	5.709	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	8.0000	3.0000	(62.500)	0	0	0
05/10/2009	\$ / R 2010/03/15	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
05/10/2009	\$ / R 2010/03/15	Currency Future	4,680.0000	4,756.0000	1.624	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	2,811.0000	2,887.0000	2.704	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	1,668.0000	1,738.0000	4.197	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	6.0000	7.0000	16.667	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	126.0000	112.0000	(11.111)	0	0	18,339
05/10/2009	\$ / R 2010/03/15	Currency Future	66.0000	58.0000	(12.121)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	3,585.0000	3,663.0000	2.176	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	8.0000	3.0000	(62.500)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	54.0000	63.0000	16.667	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	2,233.0000	2,307.0000	3.314	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	2,957.0000	3,033.0000	2.570	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	13.0000	8.0000	(38.462)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	44.0000	38.0000	(13.636)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	15.0000	10.0000	(33.333)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	123.0000	141.0000	14.634	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	29.0000	25.0000	(13.793)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	53.0000	46.0000	(13.208)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	47.0000	41.0000	(12.766)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	1,087.0000	1,014.0000	(6.716)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	328.0000	363.0000	10.671	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	253.0000	226.0000	(10.672)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	2,520.0000	2,595.0000	2.976	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	2,714.0000	2,789.0000	2.763	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	5,225.0000	5,302.0000	1.474	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	1,990.0000	1,909.0000	(4.070)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	2,486.0000	2,404.0000	(3.298)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	461.0000	414.0000	(10.195)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	55.0000	48.0000	(12.727)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	3,496.0000	3,574.0000	2.231	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	2,424.0000	2,499.0000	3.094	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	5,723.0000	5,800.0000	1.345	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	1,794.0000	1,714.0000	(4.459)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	29.0000	25.0000	(13.793)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/10/2009	\$ / R 2010/03/15	Currency Future	5,375.0000	5,452.0000	1.433	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	11.0000	13.0000	18.182	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	8.0000	9.0000	12.500	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	806.0000	742.0000	(7.940)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	137.0000	121.0000	(11.679)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	1,259.0000	1,325.0000	5.242	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	4,482.0000	4,559.0000	1.718	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	882.0000	815.0000	(7.596)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	666.0000	608.0000	(8.709)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	515.0000	464.0000	(9.903)	0	0	279
05/10/2009	\$ / R 2010/03/15	Currency Future	720.0000	775.0000	7.639	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	2,472.0000	2,547.0000	3.034	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	3,496.0000	3,574.0000	2.231	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	99.0000	114.0000	15.152	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	6,719.0000	6,800.0000	1.206	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	4,729.0000	4,806.0000	1.628	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	392.0000	353.0000	(9.949)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	1,855.0000	1,926.0000	3.827	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	3.0000	1.0000	(66.667)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	8,467.0000	8,549.0000	0.968	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	88.0000	77.0000	(12.500)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	40.0000	34.0000	(15.000)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	143.0000	126.0000	(11.888)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	4,383.0000	4,460.0000	1.757	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	18.0000	14.0000	(22.222)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	2,934.0000	2,853.0000	(2.761)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	183.0000	207.0000	13.115	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	574.0000	623.0000	8.537	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	88.0000	77.0000	(12.500)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	1,304.0000	1,370.0000	5.061	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	85.0000	75.0000	(11.765)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	282.0000	313.0000	10.993	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	307.0000	275.0000	(10.423)	0	0	279
05/10/2009	\$ / R 2010/03/15	Currency Future	6,221.0000	6,300.0000	1.270	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/10/2009	\$ / R 2010/03/15	Currency Future	6.0000	1.0000	(83.333)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	77.0000	67.0000	(12.987)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	9.0000	3.0000	(66.667)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	1,941.0000	1,860.0000	(4.173)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	3,534.0000	3,452.0000	(2.320)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	3,201.0000	3,278.0000	2.405	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	5,773.0000	5,850.0000	1.334	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	108.0000	96.0000	(11.111)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	4,235.0000	4,312.0000	1.818	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	19.0000	22.0000	15.789	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	379.0000	420.0000	10.818	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	837.0000	895.0000	6.930	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	6,520.0000	6,600.0000	1.227	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	201.0000	179.0000	(10.945)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	34.0000	30.0000	(11.765)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	19.0000	15.0000	(21.053)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	16.0000	11.0000	(31.250)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	1,002.0000	932.0000	(6.986)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	409.0000	452.0000	10.513	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	3,103.0000	3,180.0000	2.481	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	57.0000	50.0000	(12.281)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	6.0000	2.0000	(66.667)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	17.0000	20.0000	17.647	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	2,044.0000	2,116.0000	3.523	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	1,575.0000	1,645.0000	4.444	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	13.0000	14.0000	7.692	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	239.0000	267.0000	11.715	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	8,217.0000	8,299.0000	0.998	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	8,517.0000	8,599.0000	0.963	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	37.0000	32.0000	(13.514)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	66.0000	58.0000	(12.121)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	28.0000	24.0000	(14.286)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	3.0000	1.0000	(66.667)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	1,902.0000	1,974.0000	3.785	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/10/2009	\$ / R 2010/03/15	Currency Future	3.0000	1.0000	(66.667)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	1,223.0000	1,146.0000	(6.296)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	1,316.0000	1,238.0000	(5.927)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	3,054.0000	3,131.0000	2.521	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	1,215.0000	1,280.0000	5.350	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	6,420.0000	6,500.0000	1.246	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	14.0000	9.0000	(35.714)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	2.0000	1.0000	(50.000)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	304.0000	337.0000	10.855	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	4.0000	1.0000	(75.000)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	3.0000	1.0000	(66.667)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	918.0000	978.0000	6.536	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	1,761.0000	1,832.0000	4.032	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	42.0000	37.0000	(11.905)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	44.0000	38.0000	(13.636)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	8,567.0000	8,649.0000	0.957	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	12.0000	7.0000	(41.667)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	1,001.0000	1,062.0000	6.094	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	6,320.0000	6,400.0000	1.266	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	6,470.0000	6,550.0000	1.236	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	1,621.0000	1,691.0000	4.318	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	2,859.0000	2,936.0000	2.693	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	149.0000	132.0000	(11.409)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	1,601.0000	1,521.0000	(4.997)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	184.0000	163.0000	(11.413)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	113.0000	99.0000	(12.389)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	2,762.0000	2,838.0000	2.752	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	8.0000	3.0000	(62.500)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	2,586.0000	2,504.0000	(3.171)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	2,735.0000	2,653.0000	(2.998)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/10/2009	\$ / R	2010/03/15	Currency Future	3,234.0000	3,152.0000	(2.536)	0	0	0
05/10/2009	\$ / R	2010/03/15	Currency Future	69.0000	81.0000	17.391	0	0	0
05/10/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R	2010/03/15	Currency Future	5,176.0000	5,253.0000	1.488	0	0	0
05/10/2009	\$ / R	2010/03/15	Currency Future	3,284.0000	3,202.0000	(2.497)	0	0	0
05/10/2009	\$ / R	2010/03/15	Currency Future	8,317.0000	8,399.0000	0.986	0	0	0
05/10/2009	\$ / R	2010/03/15	Currency Future	5,325.0000	5,402.0000	1.446	0	0	0
05/10/2009	\$ / R	2010/03/15	Currency Future	2.0000	3.0000	50.000	0	0	0
05/10/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R	2010/03/15	Currency Future	2,238.0000	2,156.0000	(3.664)	0	0	0
05/10/2009	\$ / R	2010/03/15	Currency Future	2,287.0000	2,206.0000	(3.542)	0	0	0
05/10/2009	\$ / R	2010/03/15	Currency Future	844.0000	778.0000	(7.820)	0	0	0
05/10/2009	\$ / R	2010/03/15	Currency Future	487.0000	438.0000	(10.062)	0	0	0
05/10/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R	2010/03/15	Currency Future	45.0000	39.0000	(13.333)	0	0	0
05/10/2009	\$ / R	2010/03/15	Currency Future	2,233.0000	2,307.0000	3.314	0	0	0
05/10/2009	\$ / R	2010/03/15	Currency Future	3,545.0000	3,623.0000	2.200	0	0	0
05/10/2009	\$ / R	2010/03/15	Currency Future	3,584.0000	3,502.0000	(2.288)	0	0	0
05/10/2009	\$ / R	2010/03/15	Currency Future	4,581.0000	4,657.0000	1.659	0	0	0
05/10/2009	\$ / R	2010/03/15	Currency Future	8,767.0000	8,849.0000	0.935	0	0	0
05/10/2009	\$ / R	2010/03/15	Currency Future	3,783.0000	3,702.0000	(2.141)	0	0	0
05/10/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R	2010/03/15	Currency Future	220.0000	196.0000	(10.909)	0	0	15,890
05/10/2009	\$ / R	2010/03/15	Currency Future	2,811.0000	2,887.0000	2.704	0	0	0
05/10/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R	2010/03/15	Currency Future	1,746.0000	1,665.0000	(4.639)	0	0	0
05/10/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R	2010/03/15	Currency Future	33.0000	37.0000	12.121	0	0	0
05/10/2009	\$ / R	2010/03/15	Currency Future	2,885.0000	2,803.0000	(2.842)	0	0	0
05/10/2009	\$ / R	2010/03/15	Currency Future	959.0000	1,020.0000	6.361	0	0	0
05/10/2009	\$ / R	2010/03/15	Currency Future	3,299.0000	3,377.0000	2.364	0	0	0
05/10/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R	2010/03/15	Currency Future	2,635.0000	2,554.0000	(3.074)	0	0	0
05/10/2009	\$ / R	2010/03/15	Currency Future	6,769.0000	6,850.0000	1.197	0	0	0
05/10/2009	\$ / R	2010/03/15	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
05/10/2009	\$ / R 2010/03/15	Currency Future	961.0000	892.0000	(7.180)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	94.0000	83.0000	(11.702)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	1,949.0000	2,021.0000	3.694	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	3,054.0000	3,131.0000	2.521	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	8,417.0000	8,499.0000	0.974	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	2.0000	1.0000	(50.000)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	6,619.0000	6,700.0000	1.224	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	8,167.0000	8,249.0000	1.004	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	78.0000	91.0000	16.667	0	0	4,000
05/10/2009	\$ / R 2010/03/15	Currency Future	3,883.0000	3,801.0000	(2.112)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	32.0000	28.0000	(12.500)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	1,649.0000	1,569.0000	(4.851)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	6,569.0000	6,650.0000	1.233	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	487.0000	438.0000	(10.062)	0	0	350
05/10/2009	\$ / R 2010/03/15	Currency Future	1,530.0000	1,598.0000	4.444	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	82.0000	72.0000	(12.195)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	37.0000	32.0000	(13.514)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	9.0000	4.0000	(55.556)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	412.0000	371.0000	(9.951)	0	0	4,000
05/10/2009	\$ / R 2010/03/15	Currency Future	192.0000	171.0000	(10.938)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	105.0000	92.0000	(12.381)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	7.0000	2.0000	(71.429)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	3,634.0000	3,552.0000	(2.256)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	3,683.0000	3,602.0000	(2.199)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	4.0000	1.0000	(75.000)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	2.0000	100.000	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	5,474.0000	5,551.0000	1.407	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	8,617.0000	8,699.0000	0.952	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	1,363.0000	1,285.0000	(5.723)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	6,171.0000	6,250.0000	1.280	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/10/2009	\$ / R	2010/03/15	Currency Future	304.0000	337.0000	10.855	0	0	0
05/10/2009	\$ / R	2010/03/15	Currency Future	3.0000	1.0000	(66.667)	0	0	0
05/10/2009	\$ / R	2010/03/15	Currency Future	4,088.0000	4,165.0000	1.884	0	0	0
05/10/2009	\$ / R	2010/03/15	Currency Future	50.0000	43.0000	(14.000)	0	0	0
05/10/2009	\$ / R	2010/03/15	Currency Future	21.0000	16.0000	(23.810)	0	0	0
05/10/2009	\$ / R	2010/03/15	Currency Future	3,733.0000	3,652.0000	(2.170)	0	0	0
05/10/2009	\$ / R	2010/03/15	Currency Future	8,717.0000	8,799.0000	0.941	0	0	0
05/10/2009	\$ / R	2010/03/15	Currency Future	30.0000	33.0000	10.000	0	0	0
05/10/2009	\$ / R	2010/03/15	Currency Future	3,833.0000	3,751.0000	(2.139)	0	0	0
05/10/2009	\$ / R	2010/03/15	Currency Future	34.0000	30.0000	(11.765)	0	0	18,339
05/10/2009	\$ / R	2010/03/15	Currency Future	2,617.0000	2,692.0000	2.866	0	0	0
05/10/2009	\$ / R	2010/03/15	Currency Future	3,989.0000	4,067.0000	1.955	0	0	0
05/10/2009	\$ / R	2010/03/15	Currency Future	16.0000	18.0000	12.500	0	0	0
05/10/2009	\$ / R	2010/03/15	Currency Future	572.0000	518.0000	(9.441)	0	0	15,890
05/10/2009	\$ / R	2010/03/15	Currency Future	2,714.0000	2,789.0000	2.763	0	0	0
05/10/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R	2010/03/15	Currency Future	8,267.0000	8,349.0000	0.992	0	0	0
05/10/2009	\$ / R	2010/03/15	Currency Future	3,201.0000	3,278.0000	2.405	0	0	0
05/10/2009	\$ / R	2010/03/15	Currency Future	6,669.0000	6,750.0000	1.215	0	0	0
05/10/2009	\$ / R	2010/03/15	Currency Future	71.0000	62.0000	(12.676)	0	0	0
05/10/2009	\$ / R	2010/03/15	Currency Future	16.0000	11.0000	(31.250)	0	0	28,586
05/10/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R	2010/03/15	Currency Future	2.0000	1.0000	(50.000)	0	0	0
05/10/2009	\$ / R	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
05/10/2009	\$ / R	2010/03/15	Currency Future	4,433.0000	4,509.0000	1.714	0	0	0
05/10/2009	\$ / R	2010/03/15	Currency Future	8,117.0000	8,199.0000	1.010	0	0	0
05/10/2009	\$ / R	2010/03/15	Currency Future	45.0000	39.0000	(13.333)	0	0	0
05/10/2009	\$ / R	2010/03/15	Currency Future	5,574.0000	5,651.0000	1.381	0	0	0
05/10/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R	2010/03/15	Currency Future	47.0000	41.0000	(12.766)	0	0	0
05/10/2009	\$ / R	2010/03/15	Currency Future	4,482.0000	4,559.0000	1.718	0	0	0
05/10/2009	\$ / R	2010/03/15	Currency Future	770.0000	707.0000	(8.182)	0	0	0
05/10/2009	\$ / R	2010/03/15	Currency Future	1,892.0000	1,811.0000	(4.281)	0	0	0
05/10/2009	\$ / R	2010/03/15	Currency Future	8,667.0000	8,749.0000	0.946	0	0	0
05/10/2009	\$ / R	2010/03/15	Currency Future	1,668.0000	1,738.0000	4.197	0	0	0
05/10/2009	\$ / R	2010/03/15	Currency Future	7.0000	2.0000	(71.429)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/10/2009	\$ / R 2010/03/15	Currency Future	4,531.0000	4,608.0000	1.699	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	3.0000	1.0000	(66.667)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	9.0000	10.0000	11.111	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	62.0000	54.0000	(12.903)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	15.0000	9.0000	(40.000)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	101.0000	89.0000	(11.881)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	2,328.0000	2,402.0000	3.179	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	122.0000	107.0000	(12.295)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	1,996.0000	2,069.0000	3.657	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	2,328.0000	2,402.0000	3.179	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	7.0000	2.0000	(71.429)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	48.0000	42.0000	(12.500)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	2,337.0000	2,255.0000	(3.509)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	2,665.0000	2,741.0000	2.852	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	3,250.0000	3,328.0000	2.400	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	373.0000	335.0000	(10.188)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	137.0000	156.0000	13.869	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	1,438.0000	1,506.0000	4.729	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	33.0000	29.0000	(12.121)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	14.0000	16.0000	14.286	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	15.0000	10.0000	(33.333)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	62.0000	54.0000	(12.903)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	5,524.0000	5,601.0000	1.394	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	1,697.0000	1,617.0000	(4.714)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	440.0000	484.0000	10.000	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	6,370.0000	6,450.0000	1.256	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	2,762.0000	2,838.0000	2.752	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	1,484.0000	1,552.0000	4.582	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	2,685.0000	2,603.0000	(3.054)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	2,138.0000	2,211.0000	3.414	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	5,673.0000	5,751.0000	1.375	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	27.0000	24.0000	(11.111)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	6.0000	1.0000	(83.333)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	8,367.0000	8,449.0000	0.980	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	35.0000	30.0000	(14.286)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/10/2009	\$ / R 2010/03/15	Currency Future	3,594.0000	3,672.0000	2.170	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	5,822.0000	5,900.0000	1.340	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	2,908.0000	2,984.0000	2.613	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	3,792.0000	3,870.0000	2.057	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	3,742.0000	3,821.0000	2.111	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	3,545.0000	3,623.0000	2.200	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	1,714.0000	1,785.0000	4.142	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	25.0000	21.0000	(16.000)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	25.0000	22.0000	(12.000)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	117.0000	103.0000	(11.966)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	24.0000	20.0000	(16.667)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	7,817.0000	7,899.0000	1.049	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	41.0000	36.0000	(12.195)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	26.0000	22.0000	(15.385)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	108.0000	96.0000	(11.111)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	3,152.0000	3,229.0000	2.443	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	6.0000	2.0000	(66.667)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	7,718.0000	7,799.0000	1.049	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	40.0000	45.0000	12.500	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	3,891.0000	3,969.0000	2.005	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	4,285.0000	4,362.0000	1.797	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	4,283.0000	4,201.0000	(1.915)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	3,742.0000	3,821.0000	2.111	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	3,005.0000	3,082.0000	2.562	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	18.0000	13.0000	(27.778)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	3,693.0000	3,771.0000	2.112	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	1,575.0000	1,645.0000	4.444	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	111.0000	127.0000	14.414	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	25.0000	22.0000	(12.000)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	39.0000	33.0000	(15.385)	0	0	0
05/10/2009	\$ / R 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
05/10/2009	\$ / R 2010/03/15	Currency Future	3,334.0000	3,252.0000	(2.460)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	1,223.0000	1,146.0000	(6.296)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	4,333.0000	4,251.0000	(1.892)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	3,983.0000	3,901.0000	(2.059)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	8,017.0000	8,099.0000	1.023	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	3,184.0000	3,102.0000	(2.575)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	4,183.0000	4,101.0000	(1.960)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	2,188.0000	2,107.0000	(3.702)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	30.0000	33.0000	10.000	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	7,668.0000	7,749.0000	1.056	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	1,363.0000	1,285.0000	(5.723)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	572.0000	518.0000	(9.441)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	239.0000	267.0000	11.715	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	7,967.0000	8,049.0000	1.029	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	5,972.0000	6,050.0000	1.306	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	4,083.0000	4,001.0000	(2.008)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	131.0000	116.0000	(11.450)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	7.0000	3.0000	(57.143)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	24.0000	21.0000	(12.500)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	3,841.0000	3,920.0000	2.057	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	1,902.0000	1,974.0000	3.785	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	85.0000	75.0000	(11.765)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	23.0000	20.0000	(13.043)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	5.0000	1.0000	(80.000)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	23.0000	19.0000	(17.391)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	3,940.0000	4,019.0000	2.005	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	5.0000	1.0000	(80.000)	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
05/10/2009	\$ / R 2010/03/15	Currency Future	6,022.0000	6,100.0000	1.295	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	1,348.0000	1,415.0000	4.970	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	6,071.0000	6,150.0000	1.301	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	3,989.0000	4,067.0000	1.955	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	5,424.0000	5,501.0000	1.420	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	4,033.0000	3,951.0000	(2.033)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	4.0000	1.0000	(75.000)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	23.0000	19.0000	(17.391)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	49.0000	55.0000	12.245	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	7,917.0000	7,999.0000	1.036	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	1,132.0000	1,056.0000	(6.714)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	2,089.0000	2,008.0000	(3.877)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	3,084.0000	3,002.0000	(2.659)	0	0	0
05/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	8.0158	7.9324	(1.040)	0.0000	0.0000	16,472
05/10/2009	\$ / R 2010/06/14	Currency Future	265.0000	241.0000	(9.057)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	4.0000	5.0000	25.000	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	2,785.0000	2,859.0000	2.657	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	699.0000	747.0000	6.867	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	1,586.0000	1,650.0000	4.035	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	142.0000	129.0000	(9.155)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	1,719.0000	1,786.0000	3.898	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	3,169.0000	3,086.0000	(2.619)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	3,168.0000	3,244.0000	2.399	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	3,518.0000	3,435.0000	(2.359)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	185.0000	168.0000	(9.189)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	4,141.0000	4,218.0000	1.859	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	3,945.0000	4,023.0000	1.977	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	1,454.0000	1,517.0000	4.333	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	3,555.0000	3,632.0000	2.166	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	37.0000	33.0000	(10.811)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/10/2009	\$ / R 2010/06/14	Currency Future	415.0000	379.0000	(8.675)	0	0	140
05/10/2009	\$ / R 2010/06/14	Currency Future	2,176.0000	2,246.0000	3.217	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	62.0000	56.0000	(9.677)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	5,122.0000	5,201.0000	1.542	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	2,524.0000	2,441.0000	(3.288)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	170.0000	155.0000	(8.824)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	3,897.0000	3,974.0000	1.976	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	201.0000	183.0000	(8.955)	0	0	3,163
05/10/2009	\$ / R 2010/06/14	Currency Future	1,855.0000	1,922.0000	3.612	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	121.0000	109.0000	(9.917)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	5,368.0000	5,448.0000	1.490	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	101.0000	91.0000	(9.901)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	12.0000	12.0000	-	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	84.0000	76.0000	(9.524)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	8.0000	8.0000	-	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	395.0000	428.0000	8.354	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	257.0000	234.0000	(8.949)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	115.0000	104.0000	(9.565)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	1,630.0000	1,695.0000	3.988	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	34.0000	31.0000	(8.824)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	31.0000	28.0000	(9.677)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	66.0000	59.0000	(10.606)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	2,178.0000	2,095.0000	(3.811)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	261.0000	286.0000	9.579	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	611.0000	561.0000	(8.183)	0	0	21,795
05/10/2009	\$ / R 2010/06/14	Currency Future	61.0000	55.0000	(9.836)	0	0	21,978
05/10/2009	\$ / R 2010/06/14	Currency Future	2,643.0000	2,716.0000	2.762	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	53.0000	47.0000	(11.321)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	1,558.0000	1,480.0000	(5.006)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	4,385.0000	4,463.0000	1.779	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	5,616.0000	5,696.0000	1.425	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	30.0000	27.0000	(10.000)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	82.0000	91.0000	10.976	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	395.0000	428.0000	8.354	0	0	100

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/10/2009	\$ / R 2010/06/14	Currency Future	447.0000	483.0000	8.054	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	1,241.0000	1,301.0000	4.835	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	109.0000	98.0000	(10.092)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	4,287.0000	4,365.0000	1.819	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	3,020.0000	2,937.0000	(2.748)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	51.0000	45.0000	(11.765)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	32.0000	29.0000	(9.375)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	1,248.0000	1,174.0000	(5.929)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	52.0000	57.0000	9.615	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	518.0000	475.0000	(8.301)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	563.0000	515.0000	(8.526)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	335.0000	306.0000	(8.657)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	2,549.0000	2,621.0000	2.825	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	42.0000	47.0000	11.905	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	220.0000	200.0000	(9.091)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	4,728.0000	4,807.0000	1.671	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	3,219.0000	3,136.0000	(2.578)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	1,467.0000	1,390.0000	(5.249)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	502.0000	543.0000	8.167	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	9,490.0000	9,572.0000	0.864	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	920.0000	973.0000	5.761	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	283.0000	258.0000	(8.834)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	166.0000	151.0000	(9.036)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	2,455.0000	2,527.0000	2.933	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	3,750.0000	3,827.0000	2.053	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	9.0000	9.0000	-	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	776.0000	718.0000	(7.474)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	241.0000	219.0000	(9.129)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	1,900.0000	1,968.0000	3.579	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	104.0000	94.0000	(9.615)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	205.0000	227.0000	10.732	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	44.0000	39.0000	(11.364)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	1,325.0000	1,387.0000	4.679	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	5,714.0000	5,795.0000	1.418	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	1,411.0000	1,474.0000	4.465	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	4,679.0000	4,758.0000	1.688	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/10/2009	\$ / R	2010/06/14	Currency Future	5,517.0000	5,597.0000	1.450	0	0	0
05/10/2009	\$ / R	2010/06/14	Currency Future	227.0000	206.0000	(9.251)	0	0	21,795
05/10/2009	\$ / R	2010/06/14	Currency Future	180.0000	163.0000	(9.444)	0	0	0
05/10/2009	\$ / R	2010/06/14	Currency Future	4,630.0000	4,708.0000	1.685	0	0	0
05/10/2009	\$ / R	2010/06/14	Currency Future	3,410.0000	3,486.0000	2.229	0	0	0
05/10/2009	\$ / R	2010/06/14	Currency Future	31.0000	27.0000	(12.903)	0	0	0
05/10/2009	\$ / R	2010/06/14	Currency Future	665.0000	711.0000	6.917	0	0	0
05/10/2009	\$ / R	2010/06/14	Currency Future	46.0000	41.0000	(10.870)	0	0	0
05/10/2009	\$ / R	2010/06/14	Currency Future	5,665.0000	5,745.0000	1.412	0	0	0
05/10/2009	\$ / R	2010/06/14	Currency Future	34.0000	30.0000	(11.765)	0	0	0
05/10/2009	\$ / R	2010/06/14	Currency Future	1,117.0000	1,175.0000	5.192	0	0	0
05/10/2009	\$ / R	2010/06/14	Currency Future	142.0000	129.0000	(9.155)	0	0	0
05/10/2009	\$ / R	2010/06/14	Currency Future	2,596.0000	2,669.0000	2.812	0	0	0
05/10/2009	\$ / R	2010/06/14	Currency Future	45.0000	40.0000	(11.111)	0	0	0
05/10/2009	\$ / R	2010/06/14	Currency Future	3,418.0000	3,335.0000	(2.428)	0	0	0
05/10/2009	\$ / R	2010/06/14	Currency Future	540.0000	494.0000	(8.519)	0	0	0
05/10/2009	\$ / R	2010/06/14	Currency Future	4,189.0000	4,267.0000	1.862	0	0	0
05/10/2009	\$ / R	2010/06/14	Currency Future	1,764.0000	1,831.0000	3.798	0	0	0
05/10/2009	\$ / R	2010/06/14	Currency Future	196.0000	178.0000	(9.184)	0	0	0
05/10/2009	\$ / R	2010/06/14	Currency Future	3,653.0000	3,729.0000	2.080	0	0	0
05/10/2009	\$ / R	2010/06/14	Currency Future	421.0000	455.0000	8.076	0	0	0
05/10/2009	\$ / R	2010/06/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
05/10/2009	\$ / R	2010/06/14	Currency Future	844.0000	896.0000	6.161	0	0	0
05/10/2009	\$ / R	2010/06/14	Currency Future	3,701.0000	3,778.0000	2.081	0	0	0
05/10/2009	\$ / R	2010/06/14	Currency Future	2,425.0000	2,342.0000	(3.423)	0	0	0
05/10/2009	\$ / R	2010/06/14	Currency Future	5,418.0000	5,498.0000	1.477	0	0	0
05/10/2009	\$ / R	2010/06/14	Currency Future	373.0000	340.0000	(8.847)	0	0	0
05/10/2009	\$ / R	2010/06/14	Currency Future	214.0000	194.0000	(9.346)	0	0	0
05/10/2009	\$ / R	2010/06/14	Currency Future	98.0000	108.0000	10.204	0	0	0
05/10/2009	\$ / R	2010/06/14	Currency Future	20.0000	22.0000	10.000	0	0	0
05/10/2009	\$ / R	2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
05/10/2009	\$ / R	2010/06/14	Currency Future	73.0000	66.0000	(9.589)	0	0	0
05/10/2009	\$ / R	2010/06/14	Currency Future	807.0000	857.0000	6.196	0	0	0
05/10/2009	\$ / R	2010/06/14	Currency Future	274.0000	249.0000	(9.124)	0	0	0
05/10/2009	\$ / R	2010/06/14	Currency Future	3,507.0000	3,583.0000	2.167	0	0	0
05/10/2009	\$ / R	2010/06/14	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
05/10/2009	\$ / R 2010/06/14	Currency Future	71.0000	64.0000	(9.859)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	22.0000	19.0000	(13.636)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	474.0000	511.0000	7.806	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	587.0000	538.0000	(8.348)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	734.0000	783.0000	6.676	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	131.0000	118.0000	(9.924)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	88.0000	79.0000	(10.227)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	871.0000	809.0000	(7.118)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	33.0000	29.0000	(12.121)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	1,886.0000	1,805.0000	(4.295)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	611.0000	561.0000	(8.183)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	360.0000	328.0000	(8.889)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	2,315.0000	2,386.0000	3.067	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	1,498.0000	1,562.0000	4.272	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	47.0000	43.0000	(8.511)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	5,467.0000	5,547.0000	1.463	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	67.0000	61.0000	(8.955)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	11.0000	12.0000	9.091	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	281.0000	307.0000	9.253	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	400.0000	365.0000	(8.750)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	324.0000	295.0000	(8.951)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	1,542.0000	1,606.0000	4.150	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	79.0000	71.0000	(10.127)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	1,164.0000	1,091.0000	(6.271)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	68.0000	62.0000	(8.824)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	28.0000	31.0000	10.714	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	86.0000	78.0000	(9.302)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	533.0000	575.0000	7.880	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	112.0000	101.0000	(9.821)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	69.0000	76.0000	10.145	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	13.0000	14.0000	7.692	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	2,871.0000	2,788.0000	(2.891)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	1,744.0000	1,664.0000	(4.587)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	3,120.0000	3,195.0000	2.404	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	21.0000	19.0000	(9.524)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/10/2009	\$ / R 2010/06/14	Currency Future	347.0000	377.0000	8.646	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	770.0000	820.0000	6.494	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	2,738.0000	2,811.0000	2.666	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	324.0000	353.0000	8.951	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	1,334.0000	1,259.0000	(5.622)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	81.0000	73.0000	(9.877)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	2,079.0000	1,996.0000	(3.992)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	106.0000	96.0000	(9.434)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	904.0000	841.0000	(6.969)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	58.0000	52.0000	(10.345)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	663.0000	610.0000	(7.994)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	631.0000	676.0000	7.132	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	958.0000	1,013.0000	5.741	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	4,777.0000	4,856.0000	1.654	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	54.0000	48.0000	(11.111)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	6.0000	6.0000	-	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	18.0000	20.0000	11.111	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	42.0000	38.0000	(9.524)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	4,092.0000	4,169.0000	1.882	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	22.0000	19.0000	(13.636)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	597.0000	642.0000	7.538	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	446.0000	408.0000	(8.520)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	4,238.0000	4,316.0000	1.840	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	2,772.0000	2,689.0000	(2.994)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	3,265.0000	3,340.0000	2.297	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	1,933.0000	1,852.0000	(4.190)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	189.0000	209.0000	10.582	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	747.0000	690.0000	(7.631)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	463.0000	424.0000	(8.423)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	3,072.0000	3,147.0000	2.441	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	158.0000	176.0000	11.392	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	5.0000	5.0000	-	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	4,826.0000	4,905.0000	1.637	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	5,072.0000	5,152.0000	1.577	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	499.0000	457.0000	(8.417)	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	
05/10/2009	\$ / R	2010/06/14	Currency Future	430.0000	393.0000	(8.605)	0	0	0
05/10/2009	\$ / R	2010/06/14	Currency Future	1,368.0000	1,430.0000	4.532	0	0	0
05/10/2009	\$ / R	2010/06/14	Currency Future	1,946.0000	2,015.0000	3.546	0	0	0
05/10/2009	\$ / R	2010/06/14	Currency Future	4,266.0000	4,183.0000	(1.946)	0	0	0
05/10/2009	\$ / R	2010/06/14	Currency Future	2,821.0000	2,738.0000	(2.942)	0	0	0
05/10/2009	\$ / R	2010/06/14	Currency Future	2,921.0000	2,838.0000	(2.841)	0	0	0
05/10/2009	\$ / R	2010/06/14	Currency Future	6.0000	7.0000	16.667	0	0	0
05/10/2009	\$ / R	2010/06/14	Currency Future	38.0000	34.0000	(10.526)	0	0	0
05/10/2009	\$ / R	2010/06/14	Currency Future	6,506.0000	6,587.0000	1.245	0	0	0
05/10/2009	\$ / R	2010/06/14	Currency Future	313.0000	285.0000	(8.946)	0	0	0
05/10/2009	\$ / R	2010/06/14	Currency Future	234.0000	212.0000	(9.402)	0	0	21,978
05/10/2009	\$ / R	2010/06/14	Currency Future	2,502.0000	2,574.0000	2.878	0	0	0
05/10/2009	\$ / R	2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R	2010/06/14	Currency Future	6.0000	6.0000	-	0	0	0
05/10/2009	\$ / R	2010/06/14	Currency Future	1.0000	2.0000	100.000	0	0	0
05/10/2009	\$ / R	2010/06/14	Currency Future	47.0000	52.0000	10.638	0	0	0
05/10/2009	\$ / R	2010/06/14	Currency Future	144.0000	160.0000	11.111	0	0	0
05/10/2009	\$ / R	2010/06/14	Currency Future	162.0000	147.0000	(9.259)	0	0	0
05/10/2009	\$ / R	2010/06/14	Currency Future	25.0000	22.0000	(12.000)	0	0	0
05/10/2009	\$ / R	2010/06/14	Currency Future	974.0000	908.0000	(6.776)	0	0	0
05/10/2009	\$ / R	2010/06/14	Currency Future	1,046.0000	979.0000	(6.405)	0	0	0
05/10/2009	\$ / R	2010/06/14	Currency Future	1,791.0000	1,710.0000	(4.523)	0	0	0
05/10/2009	\$ / R	2010/06/14	Currency Future	1,513.0000	1,435.0000	(5.155)	0	0	0
05/10/2009	\$ / R	2010/06/14	Currency Future	386.0000	352.0000	(8.808)	0	0	0
05/10/2009	\$ / R	2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
05/10/2009	\$ / R	2010/06/14	Currency Future	2,673.0000	2,589.0000	(3.143)	0	0	0
05/10/2009	\$ / R	2010/06/14	Currency Future	663.0000	610.0000	(7.994)	0	0	0
05/10/2009	\$ / R	2010/06/14	Currency Future	3,313.0000	3,389.0000	2.294	0	0	0
05/10/2009	\$ / R	2010/06/14	Currency Future	36.0000	32.0000	(11.111)	0	0	0
05/10/2009	\$ / R	2010/06/14	Currency Future	3,070.0000	2,987.0000	(2.704)	0	0	0
05/10/2009	\$ / R	2010/06/14	Currency Future	2,722.0000	2,639.0000	(3.049)	0	0	0
05/10/2009	\$ / R	2010/06/14	Currency Future	2,227.0000	2,144.0000	(3.727)	0	0	0
05/10/2009	\$ / R	2010/06/14	Currency Future	8.0000	9.0000	12.500	0	0	0
05/10/2009	\$ / R	2010/06/14	Currency Future	6,606.0000	6,686.0000	1.211	0	0	0
05/10/2009	\$ / R	2010/06/14	Currency Future	718.0000	662.0000	(7.799)	0	0	0
05/10/2009	\$ / R	2010/06/14	Currency Future	997.0000	1,053.0000	5.617	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/10/2009	\$ / R 2010/06/14	Currency Future	135.0000	122.0000	(9.630)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	196.0000	178.0000	(9.184)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	14.0000	12.0000	(14.286)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	5,220.0000	5,300.0000	1.533	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	70.0000	63.0000	(10.000)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	881.0000	934.0000	6.016	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	1,158.0000	1,217.0000	5.095	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	2,269.0000	2,339.0000	3.085	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	2,084.0000	2,154.0000	3.359	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	6,259.0000	6,339.0000	1.278	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	131.0000	146.0000	11.450	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	3,717.0000	3,634.0000	(2.233)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	3,604.0000	3,681.0000	2.137	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	347.0000	316.0000	(8.934)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	150.0000	136.0000	(9.333)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	27.0000	24.0000	(11.111)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	76.0000	68.0000	(10.526)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	2,691.0000	2,764.0000	2.713	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	3,767.0000	3,684.0000	(2.203)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	77.0000	70.0000	(9.091)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	637.0000	585.0000	(8.163)	0	0	433
05/10/2009	\$ / R 2010/06/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	249.0000	226.0000	(9.237)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	1,630.0000	1,695.0000	3.988	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	347.0000	377.0000	8.646	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	4,532.0000	4,610.0000	1.721	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	565.0000	608.0000	7.611	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	939.0000	874.0000	(6.922)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	75.0000	83.0000	10.667	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	371.0000	403.0000	8.625	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	302.0000	330.0000	9.272	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	118.0000	106.0000	(10.169)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	207.0000	188.0000	(9.179)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	6,012.0000	6,092.0000	1.331	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/10/2009	\$ / R 2010/06/14	Currency Future	481.0000	440.0000	(8.524)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	24.0000	21.0000	(12.500)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	1,291.0000	1,216.0000	(5.809)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	8,543.0000	8,625.0000	0.960	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	1,283.0000	1,344.0000	4.754	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	43.0000	38.0000	(11.628)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	4,516.0000	4,433.0000	(1.838)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	3,468.0000	3,385.0000	(2.393)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	7,748.0000	7,829.0000	1.045	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	20.0000	18.0000	(10.000)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	3,361.0000	3,437.0000	2.261	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	8,494.0000	8,575.0000	0.954	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	2,176.0000	2,246.0000	3.217	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	15.0000	13.0000	(13.333)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	1,838.0000	1,757.0000	(4.407)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	44.0000	39.0000	(11.364)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	4,336.0000	4,414.0000	1.799	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	2,474.0000	2,391.0000	(3.355)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	2,131.0000	2,200.0000	3.238	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	7,499.0000	7,581.0000	1.093	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	2,785.0000	2,859.0000	2.657	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	52.0000	46.0000	(11.538)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	146.0000	132.0000	(9.589)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	8,245.0000	8,327.0000	0.995	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	1,809.0000	1,877.0000	3.759	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	5,023.0000	5,102.0000	1.573	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	6,705.0000	6,786.0000	1.208	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	5,319.0000	5,399.0000	1.504	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	11.0000	9.0000	(18.182)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	175.0000	159.0000	(9.143)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	22.0000	25.0000	13.636	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	101.0000	91.0000	(9.901)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	35.0000	31.0000	(11.429)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	57.0000	51.0000	(10.526)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	6,556.0000	6,637.0000	1.236	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/10/2009	\$ / R 2010/06/14	Currency Future	55.0000	50.0000	(9.091)	0	0	29,759
05/10/2009	\$ / R 2010/06/14	Currency Future	3,667.0000	3,584.0000	(2.263)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	39.0000	35.0000	(10.256)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	6,308.0000	6,389.0000	1.284	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	3,319.0000	3,235.0000	(2.531)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	1,010.0000	943.0000	(6.634)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	1,037.0000	1,093.0000	5.400	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	59.0000	53.0000	(10.169)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	20.0000	18.0000	(10.000)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	2,375.0000	2,292.0000	(3.495)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	303.0000	275.0000	(9.241)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	2,030.0000	1,948.0000	(4.039)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	158.0000	143.0000	(9.494)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	4,043.0000	4,121.0000	1.929	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	1,206.0000	1,132.0000	(6.136)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	3,368.0000	3,285.0000	(2.464)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	4,581.0000	4,659.0000	1.703	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	690.0000	636.0000	(7.826)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	14.0000	16.0000	14.286	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	6,705.0000	6,786.0000	1.208	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	2,128.0000	2,046.0000	(3.853)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	9.0000	10.0000	11.111	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	47.0000	42.0000	(10.638)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	8,693.0000	8,775.0000	0.943	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	3,120.0000	3,036.0000	(2.692)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	1,674.0000	1,740.0000	3.943	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	1,992.0000	2,061.0000	3.464	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	107.0000	120.0000	12.150	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	3,269.0000	3,186.0000	(2.539)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	90.0000	99.0000	10.000	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	1,423.0000	1,346.0000	(5.411)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	190.0000	173.0000	(8.947)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/10/2009	\$ / R 2010/06/14	Currency Future	1,122.0000	1,052.0000	(6.239)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	4,728.0000	4,807.0000	1.671	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	12.0000	13.0000	8.333	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	82.0000	74.0000	(9.756)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	2,326.0000	2,243.0000	(3.568)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	2,408.0000	2,480.0000	2.990	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	2,276.0000	2,193.0000	(3.647)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	173.0000	192.0000	10.983	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	2,502.0000	2,574.0000	2.878	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	5,171.0000	5,250.0000	1.528	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	11.0000	9.0000	(18.182)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	540.0000	494.0000	(8.519)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	25.0000	28.0000	12.000	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	118.0000	106.0000	(10.169)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	37.0000	33.0000	(10.811)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	1,378.0000	1,302.0000	(5.515)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	8,295.0000	8,376.0000	0.976	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	293.0000	266.0000	(9.215)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	2,038.0000	2,107.0000	3.386	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	8,593.0000	8,675.0000	0.954	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	8,742.0000	8,824.0000	0.938	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	74.0000	67.0000	(9.459)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	3,216.0000	3,292.0000	2.363	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	63.0000	69.0000	9.524	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	474.0000	511.0000	7.806	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	1,077.0000	1,134.0000	5.292	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	1,604.0000	1,525.0000	(4.925)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	2,223.0000	2,293.0000	3.149	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	3,458.0000	3,534.0000	2.198	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	57.0000	63.0000	10.526	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	10.0000	10.0000	-	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	23.0000	20.0000	(13.043)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	138.0000	125.0000	(9.420)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	3,817.0000	3,734.0000	(2.174)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/10/2009	\$ / R 2010/06/14	Currency Future	3,568.0000	3,484.0000	(2.354)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	2,038.0000	2,107.0000	3.386	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	8,046.0000	8,128.0000	1.019	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	13.0000	11.0000	(15.385)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	6,457.0000	6,538.0000	1.254	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	124.0000	112.0000	(9.677)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	6,754.0000	6,835.0000	1.199	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	12.0000	10.0000	(16.667)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	124.0000	112.0000	(9.677)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	8,792.0000	8,874.0000	0.933	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	20.0000	18.0000	(10.000)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	185.0000	168.0000	(9.189)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	8.0000	8.0000	-	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	50.0000	44.0000	(12.000)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	20.0000	17.0000	(15.000)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	6,061.0000	6,141.0000	1.320	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	7,997.0000	8,078.0000	1.013	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	3,867.0000	3,784.0000	(2.146)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	1,719.0000	1,786.0000	3.898	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	241.0000	265.0000	9.959	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	2,408.0000	2,480.0000	2.990	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	6,804.0000	6,885.0000	1.190	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	2,227.0000	2,144.0000	(3.727)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	2,833.0000	2,907.0000	2.612	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	118.0000	133.0000	12.712	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	6,209.0000	6,290.0000	1.305	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	2,573.0000	2,490.0000	(3.226)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	158.0000	143.0000	(9.494)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	11.0000	11.0000	-	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	1,084.0000	1,015.0000	(6.365)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	26.0000	23.0000	(11.538)	0	0	0

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05/10/2009	\$ / R 2010/06/14	Currency Future	38.0000	43.0000	13.158	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	4,434.0000	4,512.0000	1.759	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	2,881.0000	2,955.0000	2.569	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	3,219.0000	3,136.0000	(2.578)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	99.0000	89.0000	(10.101)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	27.0000	24.0000	(11.111)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	11.0000	9.0000	(18.182)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	4,017.0000	3,933.0000	(2.091)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	10.0000	8.0000	(20.000)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	1,992.0000	2,061.0000	3.464	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	16.0000	18.0000	12.500	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	8,195.0000	8,277.0000	1.001	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	8,344.0000	8,426.0000	0.983	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	1,946.0000	2,015.0000	3.546	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	1,199.0000	1,259.0000	5.004	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	7.0000	7.0000	-	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	1,697.0000	1,617.0000	(4.714)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	8,444.0000	8,526.0000	0.971	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	6,160.0000	6,240.0000	1.299	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	31.0000	35.0000	12.903	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	8,146.0000	8,227.0000	0.994	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	96.0000	87.0000	(9.375)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	6,358.0000	6,438.0000	1.258	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	162.0000	147.0000	(9.259)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	12.0000	10.0000	(16.667)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	11.0000	12.0000	9.091	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	75.0000	83.0000	10.667	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	24.0000	21.0000	(12.500)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	1,291.0000	1,216.0000	(5.809)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	807.0000	748.0000	(7.311)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	3,848.0000	3,925.0000	2.001	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	63.0000	57.0000	(9.524)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/10/2009	\$ / R 2010/06/14	Currency Future	4,216.0000	4,133.0000	(1.969)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	150.0000	136.0000	(9.333)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	154.0000	140.0000	(9.091)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	30.0000	27.0000	(10.000)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	201.0000	183.0000	(8.955)	0	0	26,596
05/10/2009	\$ / R 2010/06/14	Currency Future	127.0000	115.0000	(9.449)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	7,947.0000	8,029.0000	1.032	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	154.0000	140.0000	(9.091)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	13.0000	11.0000	(15.385)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	4,483.0000	4,561.0000	1.740	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	5,962.0000	6,042.0000	1.342	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	49.0000	43.0000	(12.245)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	1,586.0000	1,650.0000	4.035	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	2,084.0000	2,154.0000	3.359	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	2,455.0000	2,527.0000	2.933	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	2,362.0000	2,433.0000	3.006	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	121.0000	109.0000	(9.917)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	25.0000	22.0000	(12.000)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	29.0000	26.0000	(10.345)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	4,166.0000	4,083.0000	(1.992)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	5,813.0000	5,894.0000	1.393	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	0.0000	1.0000	100.000	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	29.0000	26.0000	(10.345)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	7,798.0000	7,879.0000	1.039	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	7,847.0000	7,929.0000	1.045	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	1,982.0000	1,900.0000	(4.137)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	13.0000	11.0000	(15.385)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	2,971.0000	2,887.0000	(2.827)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	5,863.0000	5,943.0000	1.364	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	3,799.0000	3,876.0000	2.027	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	65.0000	58.0000	(10.769)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	5.0000	5.0000	-	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	63.0000	69.0000	9.524	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	28.0000	25.0000	(10.714)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	14.0000	12.0000	(14.286)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/10/2009	\$ / R 2010/06/14	Currency Future	1,378.0000	1,302.0000	(5.515)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	2,326.0000	2,243.0000	(3.568)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	3,967.0000	3,883.0000	(2.117)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	10.0000	10.0000	-	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	7,698.0000	7,780.0000	1.065	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	28.0000	25.0000	(10.714)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	4,116.0000	4,033.0000	(2.017)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	5,913.0000	5,993.0000	1.353	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	3,319.0000	3,235.0000	(2.531)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	3,994.0000	4,072.0000	1.953	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	7,897.0000	7,979.0000	1.038	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	13.0000	11.0000	(15.385)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	98.0000	108.0000	10.204	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	4,316.0000	4,233.0000	(1.923)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	60.0000	54.0000	(10.000)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	4,066.0000	3,983.0000	(2.041)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	1,164.0000	1,091.0000	(6.271)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	13.0000	14.0000	7.692	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	2,079.0000	1,996.0000	(3.992)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	3,070.0000	2,987.0000	(2.704)	0	0	0
05/10/2009	\$ / R 2010/06/14	Currency Future	5,764.0000	5,844.0000	1.388	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	8.1492	8.0658	(1.023)	0.0000	0.0000	0
05/10/2009	\$ / R 2010/09/13	Currency Future	772.0000	720.0000	(6.736)	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	423.0000	455.0000	7.565	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	616.0000	656.0000	6.494	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	679.0000	722.0000	6.333	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	579.0000	538.0000	(7.081)	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	748.0000	697.0000	(6.818)	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	656.0000	609.0000	(7.165)	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	449.0000	481.0000	7.127	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/10/2009	\$ / R	2010/09/13	Currency Future	712.0000	756.0000	6.180	0	0	0
05/10/2009	\$ / R	2010/09/13	Currency Future	557.0000	593.0000	6.463	0	0	0
05/10/2009	\$ / R	2010/09/13	Currency Future	561.0000	522.0000	(6.952)	0	0	0
05/10/2009	\$ / R	2010/09/13	Currency Future	615.0000	572.0000	(6.992)	0	0	0
05/10/2009	\$ / R	2010/09/13	Currency Future	449.0000	481.0000	7.127	0	0	0
05/10/2009	\$ / R	2010/09/13	Currency Future	529.0000	491.0000	(7.183)	0	0	585
05/10/2009	\$ / R	2010/09/13	Currency Future	780.0000	825.0000	5.769	0	0	0
05/10/2009	\$ / R	2010/09/13	Currency Future	724.0000	674.0000	(6.906)	0	0	0
05/10/2009	\$ / R	2010/09/13	Currency Future	701.0000	651.0000	(7.133)	0	0	0
05/10/2009	\$ / R	2010/09/13	Currency Future	501.0000	535.0000	6.786	0	0	0
05/10/2009	\$ / R	2010/09/13	Currency Future	475.0000	508.0000	6.947	0	0	0
05/10/2009	\$ / R	2010/09/13	Currency Future	748.0000	697.0000	(6.818)	0	0	409
05/10/2009	\$ / R	2010/09/13	Currency Future	586.0000	624.0000	6.485	0	0	0
05/10/2009	\$ / R	2010/09/13	Currency Future	4,201.0000	4,276.0000	1.785	0	0	0
05/10/2009	\$ / R	2010/09/13	Currency Future	55.0000	50.0000	(9.091)	0	0	0
05/10/2009	\$ / R	2010/09/13	Currency Future	6,303.0000	6,382.0000	1.253	0	0	0
05/10/2009	\$ / R	2010/09/13	Currency Future	1.0000	2.0000	100.000	0	0	0
05/10/2009	\$ / R	2010/09/13	Currency Future	100.0000	91.0000	(9.000)	0	0	0
05/10/2009	\$ / R	2010/09/13	Currency Future	8,280.0000	8,360.0000	0.966	0	0	0
05/10/2009	\$ / R	2010/09/13	Currency Future	635.0000	590.0000	(7.087)	0	0	0
05/10/2009	\$ / R	2010/09/13	Currency Future	3,206.0000	3,123.0000	(2.589)	0	0	0
05/10/2009	\$ / R	2010/09/13	Currency Future	52.0000	48.0000	(7.692)	0	0	0
05/10/2009	\$ / R	2010/09/13	Currency Future	1,949.0000	2,014.0000	3.335	0	0	0
05/10/2009	\$ / R	2010/09/13	Currency Future	7,934.0000	8,015.0000	1.021	0	0	0
05/10/2009	\$ / R	2010/09/13	Currency Future	228.0000	211.0000	(7.456)	0	0	0
05/10/2009	\$ / R	2010/09/13	Currency Future	144.0000	156.0000	8.333	0	0	0
05/10/2009	\$ / R	2010/09/13	Currency Future	1,244.0000	1,171.0000	(5.868)	0	0	0
05/10/2009	\$ / R	2010/09/13	Currency Future	2,128.0000	2,195.0000	3.148	0	0	0
05/10/2009	\$ / R	2010/09/13	Currency Future	106.0000	98.0000	(7.547)	0	0	0
05/10/2009	\$ / R	2010/09/13	Currency Future	4,007.0000	4,083.0000	1.897	0	0	0
05/10/2009	\$ / R	2010/09/13	Currency Future	4,200.0000	4,117.0000	(1.976)	0	0	0
05/10/2009	\$ / R	2010/09/13	Currency Future	4,345.0000	4,421.0000	1.749	0	0	0
05/10/2009	\$ / R	2010/09/13	Currency Future	5,959.0000	6,037.0000	1.309	0	0	0
05/10/2009	\$ / R	2010/09/13	Currency Future	2,446.0000	2,514.0000	2.780	0	0	0
05/10/2009	\$ / R	2010/09/13	Currency Future	58.0000	53.0000	(8.621)	0	0	0
05/10/2009	\$ / R	2010/09/13	Currency Future	2,761.0000	2,679.0000	(2.970)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/10/2009	\$ / R 2010/09/13	Currency Future	12.0000	13.0000	8.333	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	28.0000	29.0000	3.571	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	1,800.0000	1,722.0000	(4.333)	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	4,300.0000	4,217.0000	(1.930)	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	51.0000	56.0000	9.804	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	113.0000	105.0000	(7.080)	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	998.0000	938.0000	(6.012)	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	95.0000	87.0000	(8.421)	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	195.0000	180.0000	(7.692)	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	249.0000	273.0000	9.639	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	3.0000	4.0000	33.333	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	7,736.0000	7,816.0000	1.034	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	35.0000	32.0000	(8.571)	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	3,814.0000	3,889.0000	1.966	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	61.0000	56.0000	(8.197)	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	5,762.0000	5,840.0000	1.354	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	248.0000	230.0000	(7.258)	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	7,786.0000	7,866.0000	1.027	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	4,350.0000	4,267.0000	(1.908)	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	35.0000	32.0000	(8.571)	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	5,811.0000	5,889.0000	1.342	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	3,355.0000	3,272.0000	(2.474)	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	6.0000	6.0000	-	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	3,305.0000	3,222.0000	(2.511)	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	2,321.0000	2,239.0000	(3.533)	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	108.0000	116.0000	7.407	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	1,407.0000	1,332.0000	(5.330)	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	22.0000	23.0000	4.545	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	2,128.0000	2,045.0000	(3.900)	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	6.0000	6.0000	-	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	34.0000	31.0000	(8.824)	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	2,370.0000	2,287.0000	(3.502)	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	3,107.0000	3,024.0000	(2.671)	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	1,449.0000	1,374.0000	(5.176)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/10/2009	\$ / R 2010/09/13	Currency Future	7,686.0000	7,767.0000	1.054	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	4,249.0000	4,324.0000	1.765	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	36.0000	32.0000	(11.111)	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	98.0000	90.0000	(8.163)	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	21.0000	22.0000	4.762	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	2,355.0000	2,422.0000	2.845	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	5,713.0000	5,791.0000	1.365	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	1,365.0000	1,291.0000	(5.421)	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	204.0000	188.0000	(7.843)	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	62.0000	57.0000	(8.065)	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	2.0000	2.0000	-	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	116.0000	125.0000	7.759	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	54.0000	49.0000	(9.259)	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	115.0000	106.0000	(7.826)	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	4,101.0000	4,018.0000	(2.024)	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	31.0000	27.0000	(12.903)	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	100.0000	108.0000	8.000	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	8.0000	8.0000	-	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	243.0000	225.0000	(7.407)	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	6,205.0000	6,283.0000	1.257	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	254.0000	235.0000	(7.480)	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	111.0000	103.0000	(7.207)	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	1,904.0000	1,969.0000	3.414	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	1,993.0000	2,059.0000	3.312	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	8,181.0000	8,261.0000	0.978	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	3,766.0000	3,840.0000	1.965	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	3,862.0000	3,937.0000	1.942	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	23.0000	24.0000	4.348	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	213.0000	235.0000	10.329	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	6.0000	7.0000	16.667	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	43.0000	47.0000	9.302	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	8,132.0000	8,212.0000	0.984	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	2,273.0000	2,190.0000	(3.652)	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	31.0000	28.0000	(9.677)	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	4,250.0000	4,167.0000	(1.953)	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	6,156.0000	6,234.0000	1.267	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
05/10/2009	\$ / R 2010/09/13	Currency Future	3,256.0000	3,173.0000	(2.549)	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	1,062.0000	1,001.0000	(5.744)	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	3,852.0000	3,769.0000	(2.155)	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	60.0000	55.0000	(8.333)	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	2,860.0000	2,777.0000	(2.902)	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	3.0000	3.0000	-	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	1,892.0000	1,813.0000	(4.175)	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	7,835.0000	7,916.0000	1.034	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	11.0000	12.0000	9.091	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	1,324.0000	1,251.0000	(5.514)	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	125.0000	135.0000	8.000	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	105.0000	97.0000	(7.619)	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	25.0000	26.0000	4.000	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	2,174.0000	2,240.0000	3.036	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	7.0000	7.0000	-	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	223.0000	206.0000	(7.623)	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	2,224.0000	2,142.0000	(3.687)	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	155.0000	170.0000	9.677	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	4,056.0000	4,131.0000	1.849	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	237.0000	220.0000	(7.173)	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	6,008.0000	6,087.0000	1.315	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	110.0000	101.0000	(8.182)	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	57.0000	52.0000	(8.772)	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	34.0000	31.0000	(8.824)	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	7,984.0000	8,064.0000	1.002	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	2,038.0000	2,104.0000	3.238	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	33.0000	30.0000	(9.091)	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	5,860.0000	5,939.0000	1.348	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	3,911.0000	3,986.0000	1.918	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	1,204.0000	1,136.0000	(5.648)	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	59.0000	55.0000	(6.780)	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	2,079.0000	1,998.0000	(3.896)	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	30.0000	32.0000	6.667	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	10.0000	11.0000	10.000	0	0	0
05/10/2009	\$ / R 2010/09/13	Currency Future	1,938.0000	1,859.0000	(4.076)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/10/2009	\$ / R	2010/09/13	Currency Future	2.0000	2.0000	-	0	0	0
05/10/2009	\$ / R	2010/09/13	Currency Future	39.0000	43.0000	10.256	0	0	0
05/10/2009	\$ / R	2010/09/13	Currency Future	4,051.0000	3,968.0000	(2.049)	0	0	0
05/10/2009	\$ / R	2010/09/13	Currency Future	1,096.0000	1,033.0000	(5.748)	0	0	0
05/10/2009	\$ / R	2010/09/13	Currency Future	8.0000	9.0000	12.500	0	0	0
05/10/2009	\$ / R	2010/09/13	Currency Future	197.0000	218.0000	10.660	0	0	0
05/10/2009	\$ / R	2010/09/13	Currency Future	3,057.0000	2,975.0000	(2.682)	0	0	0
05/10/2009	\$ / R	2010/09/13	Currency Future	32.0000	35.0000	9.375	0	0	0
05/10/2009	\$ / R	2010/09/13	Currency Future	2,031.0000	1,951.0000	(3.939)	0	0	0
05/10/2009	\$ / R	2010/09/13	Currency Future	9.0000	9.0000	-	0	0	0
05/10/2009	\$ / R	2010/09/13	Currency Future	3,008.0000	2,925.0000	(2.759)	0	0	0
05/10/2009	\$ / R	2010/09/13	Currency Future	1,165.0000	1,101.0000	(5.494)	0	0	0
05/10/2009	\$ / R	2010/09/13	Currency Future	218.0000	201.0000	(7.798)	0	0	0
05/10/2009	\$ / R	2010/09/13	Currency Future	166.0000	185.0000	11.446	0	0	0
05/10/2009	\$ / R	2010/09/13	Currency Future	103.0000	95.0000	(7.767)	0	0	0
05/10/2009	\$ / R	2010/09/13	Currency Future	2,219.0000	2,285.0000	2.974	0	0	0
05/10/2009	\$ / R	2010/09/13	Currency Future	4,104.0000	4,179.0000	1.827	0	0	0
05/10/2009	\$ / R	2010/09/13	Currency Future	2.0000	2.0000	-	0	0	0
05/10/2009	\$ / R	2010/09/13	Currency Future	4,002.0000	3,918.0000	(2.099)	0	0	0
05/10/2009	\$ / R	2010/09/13	Currency Future	2,909.0000	2,827.0000	(2.819)	0	0	0
05/10/2009	\$ / R	2010/09/13	Currency Future	2,309.0000	2,376.0000	2.902	0	0	0
05/10/2009	\$ / R	2010/09/13	Currency Future	209.0000	192.0000	(8.134)	0	0	0
05/10/2009	\$ / R	2010/09/13	Currency Future	3.0000	3.0000	-	0	0	0
05/10/2009	\$ / R	2010/09/13	Currency Future	57.0000	52.0000	(8.772)	0	0	0
05/10/2009	\$ / R	2010/09/13	Currency Future	33.0000	29.0000	(12.121)	0	0	0
05/10/2009	\$ / R	2010/09/13	Currency Future	3,902.0000	3,819.0000	(2.127)	0	0	0
05/10/2009	\$ / R	2010/09/13	Currency Future	3,753.0000	3,669.0000	(2.238)	0	0	0
05/10/2009	\$ / R	2010/09/13	Currency Future	29.0000	26.0000	(10.345)	0	0	0
05/10/2009	\$ / R	2010/09/13	Currency Future	6,057.0000	6,136.0000	1.304	0	0	0
05/10/2009	\$ / R	2010/09/13	Currency Future	8,034.0000	8,113.0000	0.983	0	0	0
05/10/2009	\$ / R	2010/12/13	Currency Future	8.2650	8.1822	(1.002)	0.0000	0.0000	0
05/10/2009	\$ / R	2010/12/13	Currency Future	795.0000	836.0000	5.157	0	0	0
05/10/2009	\$ / R	2010/12/13	Currency Future	734.0000	687.0000	(6.403)	0	0	0
05/10/2009	\$ / R	2010/12/13	Currency Future	669.0000	705.0000	5.381	0	0	0
05/10/2009	\$ / R	2010/12/13	Currency Future	612.0000	572.0000	(6.536)	0	0	0
05/10/2009	\$ / R	2010/12/13	Currency Future	596.0000	557.0000	(6.544)	0	0	117

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05/10/2009	\$ / R 2010/12/13	Currency Future	660.0000	618.0000	(6.364)	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	696.0000	651.0000	(6.466)	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	610.0000	645.0000	5.738	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	731.0000	769.0000	5.198	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	775.0000	727.0000	(6.194)	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	862.0000	904.0000	4.872	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	627.0000	587.0000	(6.380)	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	714.0000	669.0000	(6.303)	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	527.0000	559.0000	6.072	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	699.0000	737.0000	5.436	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	842.0000	791.0000	(6.057)	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	644.0000	602.0000	(6.522)	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	829.0000	870.0000	4.946	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	931.0000	975.0000	4.726	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	897.0000	939.0000	4.682	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	819.0000	769.0000	(6.105)	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	639.0000	674.0000	5.477	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	754.0000	707.0000	(6.233)	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	554.0000	587.0000	5.957	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	797.0000	748.0000	(6.148)	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	582.0000	615.0000	5.670	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	47.0000	50.0000	6.383	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	8,237.0000	8,315.0000	0.947	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	57.0000	52.0000	(8.772)	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	2,162.0000	2,082.0000	(3.700)	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	3,772.0000	3,689.0000	(2.200)	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	13.0000	13.0000	-	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	7.0000	7.0000	-	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	6,025.0000	6,101.0000	1.261	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	1,312.0000	1,242.0000	(5.335)	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	3,895.0000	3,967.0000	1.849	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	90.0000	83.0000	(7.778)	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	197.0000	210.0000	6.599	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	2,054.0000	2,115.0000	2.970	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	20.0000	21.0000	5.000	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	301.0000	281.0000	(6.645)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/10/2009	\$ / R 2010/12/13	Currency Future	319.0000	297.0000	(6.897)	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	2,785.0000	2,703.0000	(2.944)	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	152.0000	141.0000	(7.237)	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	4,039.0000	4,111.0000	1.783	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	154.0000	143.0000	(7.143)	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	2,186.0000	2,248.0000	2.836	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	3,128.0000	3,045.0000	(2.653)	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	91.0000	84.0000	(7.692)	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	4.0000	4.0000	-	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	160.0000	149.0000	(6.875)	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	94.0000	87.0000	(7.447)	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	3,847.0000	3,919.0000	1.872	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	95.0000	88.0000	(7.368)	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	5,829.0000	5,905.0000	1.304	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	5,780.0000	5,856.0000	1.315	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	163.0000	174.0000	6.748	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	162.0000	151.0000	(6.790)	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	39.0000	41.0000	5.128	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	2,010.0000	2,071.0000	3.035	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	3.0000	3.0000	-	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	152.0000	163.0000	7.237	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	1,428.0000	1,356.0000	(5.042)	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	1,845.0000	1,768.0000	(4.173)	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	2,351.0000	2,271.0000	(3.403)	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	3,276.0000	3,193.0000	(2.534)	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	36.0000	38.0000	5.556	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	2,304.0000	2,223.0000	(3.516)	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	1,467.0000	1,395.0000	(4.908)	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	11.0000	11.0000	-	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	60.0000	55.0000	(8.333)	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	4,119.0000	4,037.0000	(1.991)	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	59.0000	55.0000	(6.780)	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	52.0000	48.0000	(7.692)	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	7,745.0000	7,823.0000	1.007	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	7,794.0000	7,872.0000	1.001	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	85.0000	78.0000	(8.235)	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
05/10/2009	\$ / R 2010/12/13	Currency Future	5,976.0000	6,052.0000	1.272	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	74.0000	80.0000	8.108	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	7,942.0000	8,021.0000	0.995	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	1,110.0000	1,049.0000	(5.495)	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	6,270.0000	6,346.0000	1.212	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	295.0000	317.0000	7.458	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	2,453.0000	2,517.0000	2.609	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	4,326.0000	4,398.0000	1.664	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	10.0000	11.0000	10.000	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	80.0000	86.0000	7.500	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	268.0000	249.0000	(7.090)	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	4,087.0000	4,159.0000	1.762	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	315.0000	338.0000	7.302	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	1,889.0000	1,812.0000	(4.076)	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	7,844.0000	7,922.0000	0.994	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	59.0000	54.0000	(8.475)	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	5,878.0000	5,954.0000	1.293	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	57.0000	53.0000	(7.018)	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	3,325.0000	3,243.0000	(2.466)	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	325.0000	303.0000	(6.769)	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	4,268.0000	4,185.0000	(1.945)	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	4,317.0000	4,235.0000	(1.899)	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	93.0000	86.0000	(7.527)	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	2.0000	2.0000	-	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	3,943.0000	4,015.0000	1.826	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	2,098.0000	2,159.0000	2.908	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	3,226.0000	3,144.0000	(2.542)	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	3.0000	3.0000	-	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	4,218.0000	4,135.0000	(1.968)	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	11.0000	12.0000	9.091	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	2,256.0000	2,176.0000	(3.546)	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	41.0000	44.0000	7.317	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	18.0000	19.0000	5.556	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	313.0000	291.0000	(7.029)	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	141.0000	130.0000	(7.801)	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	173.0000	185.0000	6.936	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/10/2009	\$ / R 2010/12/13	Currency Future	6.0000	7.0000	16.667	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	1,388.0000	1,318.0000	(5.043)	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	158.0000	147.0000	(6.962)	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	1,350.0000	1,280.0000	(5.185)	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	185.0000	197.0000	6.486	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	44.0000	47.0000	6.818	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	7,992.0000	8,070.0000	0.976	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	2,833.0000	2,752.0000	(2.859)	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	12.0000	12.0000	-	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	2,209.0000	2,129.0000	(3.622)	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	6.0000	6.0000	-	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	3,177.0000	3,094.0000	(2.613)	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	307.0000	286.0000	(6.840)	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	58.0000	54.0000	(6.897)	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	2,231.0000	2,293.0000	2.779	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	2,142.0000	2,204.0000	2.894	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	5,927.0000	6,003.0000	1.282	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	3,991.0000	4,063.0000	1.804	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	92.0000	85.0000	(7.609)	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	7,893.0000	7,971.0000	0.988	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	3.0000	4.0000	33.333	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	296.0000	275.0000	(7.095)	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	209.0000	223.0000	6.699	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	1,274.0000	1,205.0000	(5.416)	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	2,882.0000	2,800.0000	(2.845)	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	3,871.0000	3,788.0000	(2.144)	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	1,933.0000	1,856.0000	(3.983)	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	4,278.0000	4,350.0000	1.683	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	86.0000	79.0000	(8.140)	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	4,168.0000	4,086.0000	(1.967)	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	143.0000	132.0000	(7.692)	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	17.0000	18.0000	5.882	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	2,409.0000	2,472.0000	2.615	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	275.0000	296.0000	7.636	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	6,221.0000	6,297.0000	1.222	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	8,188.0000	8,266.0000	0.953	0	0	0

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05/10/2009	\$ / R 2010/12/13	Currency Future	68.0000	73.0000	7.353	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	1,140.0000	1,079.0000	(5.351)	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	13.0000	13.0000	-	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	53.0000	48.0000	(9.434)	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	156.0000	145.0000	(7.051)	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	2,115.0000	2,035.0000	(3.783)	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	274.0000	254.0000	(7.299)	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	50.0000	53.0000	6.000	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	3,821.0000	3,739.0000	(2.146)	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	3,078.0000	2,996.0000	(2.664)	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	1,080.0000	1,020.0000	(5.556)	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	4,070.0000	3,987.0000	(2.039)	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	8,286.0000	8,364.0000	0.941	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	263.0000	244.0000	(7.224)	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	6,074.0000	6,150.0000	1.251	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	2,498.0000	2,562.0000	2.562	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	89.0000	82.0000	(7.865)	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	139.0000	129.0000	(7.194)	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	4,135.0000	4,207.0000	1.741	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	4,374.0000	4,446.0000	1.646	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	150.0000	139.0000	(7.333)	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	83.0000	77.0000	(7.229)	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	56.0000	51.0000	(8.929)	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	51.0000	47.0000	(7.843)	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	8,041.0000	8,119.0000	0.970	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	6,318.0000	6,395.0000	1.219	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	2,275.0000	2,338.0000	2.769	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	222.0000	240.0000	8.108	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	5.0000	5.0000	-	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	4,020.0000	3,937.0000	(2.065)	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	290.0000	270.0000	(6.897)	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	3,029.0000	2,947.0000	(2.707)	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	2,068.0000	1,990.0000	(3.772)	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	14.0000	14.0000	-	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	1,237.0000	1,172.0000	(5.255)	0	0	0
05/10/2009	\$ / R 2010/12/13	Currency Future	53.0000	57.0000	7.547	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/10/2009	\$ / R	2010/12/13	Currency Future	5.0000	5.0000	-	0	0	0
05/10/2009	\$ / R	2010/12/13	Currency Future	147.0000	137.0000	(6.803)	0	0	0
05/10/2009	\$ / R	2010/12/13	Currency Future	2,320.0000	2,382.0000	2.672	0	0	0
05/10/2009	\$ / R	2010/12/13	Currency Future	4,182.0000	4,254.0000	1.722	0	0	0
05/10/2009	\$ / R	2010/12/13	Currency Future	88.0000	81.0000	(7.955)	0	0	0
05/10/2009	\$ / R	2010/12/13	Currency Future	6,123.0000	6,199.0000	1.241	0	0	0
05/10/2009	\$ / R	2010/12/13	Currency Future	55.0000	50.0000	(9.091)	0	0	0
05/10/2009	\$ / R	2010/12/13	Currency Future	285.0000	264.0000	(7.368)	0	0	0
05/10/2009	\$ / R	2010/12/13	Currency Future	8,090.0000	8,168.0000	0.964	0	0	0
05/10/2009	\$ / R	2010/12/13	Currency Future	239.0000	258.0000	7.950	0	0	0
05/10/2009	\$ / R	2010/12/13	Currency Future	58.0000	62.0000	6.897	0	0	0
05/10/2009	\$ / R	2010/12/13	Currency Future	3,971.0000	3,888.0000	(2.090)	0	0	0
05/10/2009	\$ / R	2010/12/13	Currency Future	6.0000	6.0000	-	0	0	0
05/10/2009	\$ / R	2010/12/13	Currency Future	1,204.0000	1,140.0000	(5.316)	0	0	0
05/10/2009	\$ / R	2010/12/13	Currency Future	2,980.0000	2,898.0000	(2.752)	0	0	0
05/10/2009	\$ / R	2010/12/13	Currency Future	2,023.0000	1,945.0000	(3.856)	0	0	0
05/10/2009	\$ / R	2010/12/13	Currency Future	15.0000	16.0000	6.667	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	12.3129	12.2269	(0.698)	12.3400	12.2400	36,941
05/10/2009	£ / R	2009/12/14	Currency Future	4,015.0000	3,929.0000	(2.142)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	390.0000	427.0000	9.487	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	4,713.0000	4,627.0000	(1.825)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	1,365.0000	1,438.0000	5.348	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	16.0000	14.0000	(12.500)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	12.0000	9.0000	(25.000)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	516.0000	560.0000	8.527	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	2,037.0000	1,950.0000	(4.271)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	5,093.0000	5,178.0000	1.669	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	249.0000	270.0000	8.434	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	2,525.0000	2,439.0000	(3.406)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	5,392.0000	5,477.0000	1.576	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	353.0000	303.0000	(14.164)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	78.0000	65.0000	(16.667)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	42.0000	35.0000	(16.667)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	22.0000	18.0000	(18.182)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	3,502.0000	3,586.0000	2.399	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	542.0000	476.0000	(12.177)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	182.0000	153.0000	(15.934)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	8,888.0000	8,974.0000	0.968	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	337.0000	366.0000	8.605	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	1,879.0000	1,958.0000	4.204	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	9,237.0000	9,323.0000	0.931	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	3,019.0000	2,933.0000	(2.849)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	7,089.0000	7,175.0000	1.213	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	2,759.0000	2,841.0000	2.972	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	15.0000	13.0000	(13.333)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	770.0000	826.0000	7.273	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	2,857.0000	2,940.0000	2.905	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	3,915.0000	3,829.0000	(2.197)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	7,239.0000	7,325.0000	1.188	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	24.0000	23.0000	(4.167)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	2,427.0000	2,341.0000	(3.543)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	693.0000	747.0000	7.792	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	5,991.0000	6,076.0000	1.419	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	16.0000	13.0000	(18.750)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	2,267.0000	2,348.0000	3.573	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	4,099.0000	4,182.0000	2.025	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	9,088.0000	9,173.0000	0.935	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	4,745.0000	4,829.0000	1.770	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	206.0000	173.0000	(16.019)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	3,403.0000	3,486.0000	2.439	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/10/2009	£ / R 2009/12/14	Currency Future	3,119.0000	3,032.0000	(2.789)	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	4,148.0000	4,232.0000	2.025	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	14.0000	12.0000	(14.286)	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	28.0000	24.0000	(14.286)	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	6,091.0000	6,176.0000	1.396	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	511.0000	446.0000	(12.720)	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	57.0000	67.0000	17.544	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	134.0000	149.0000	11.194	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	1,365.0000	1,438.0000	5.348	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	20.0000	17.0000	(15.000)	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	2,723.0000	2,636.0000	(3.195)	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	45.0000	46.0000	2.222	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	7,389.0000	7,475.0000	1.164	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	2,134.0000	2,049.0000	(3.983)	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	400.0000	343.0000	(14.250)	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	29.0000	25.0000	(13.793)	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	1,308.0000	1,223.0000	(6.498)	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	4,000.0000	4,083.0000	2.075	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	9,387.0000	9,473.0000	0.916	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	13.0000	13.0000	-	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	6,140.0000	6,226.0000	1.401	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	1,411.0000	1,485.0000	5.245	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	2,463.0000	2,545.0000	3.329	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	1,792.0000	1,706.0000	(4.799)	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	3,105.0000	3,188.0000	2.673	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	17.0000	18.0000	5.882	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	1,070.0000	994.0000	(7.103)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/10/2009	£ / R	2009/12/14	Currency Future	13.0000	10.0000	(23.077)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	333.0000	285.0000	(14.414)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	21.0000	22.0000	4.762	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	2,365.0000	2,447.0000	3.467	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	29.0000	29.0000	-	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	26.0000	25.0000	(3.846)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	27.0000	27.0000	-	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	4,994.0000	5,078.0000	1.682	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	211.0000	230.0000	9.005	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	4,894.0000	4,978.0000	1.716	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	27.0000	24.0000	(11.111)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	863.0000	789.0000	(8.575)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	19.0000	16.0000	(15.789)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	72.0000	83.0000	15.278	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	1,890.0000	1,803.0000	(4.603)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	574.0000	507.0000	(11.672)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	3,866.0000	3,779.0000	(2.250)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	1,320.0000	1,392.0000	5.455	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	26.0000	22.0000	(15.385)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	17.0000	14.0000	(17.647)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	8,988.0000	9,073.0000	0.946	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	426.0000	364.0000	(14.554)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	374.0000	323.0000	(13.636)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	78.0000	65.0000	(16.667)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	2,316.0000	2,398.0000	3.541	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	3,254.0000	3,337.0000	2.551	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	39.0000	40.0000	2.564	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	420.0000	459.0000	9.286	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	52.0000	53.0000	1.923	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	361.0000	396.0000	9.695	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	83.0000	69.0000	(16.867)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/10/2009	£ / R	2009/12/14	Currency Future	3,303.0000	3,387.0000	2.543	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	6,989.0000	7,075.0000	1.231	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	1,452.0000	1,366.0000	(5.923)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	747.0000	676.0000	(9.505)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	3,218.0000	3,132.0000	(2.672)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	1,165.0000	1,080.0000	(7.296)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	74.0000	61.0000	(17.568)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	2,414.0000	2,496.0000	3.397	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	5,243.0000	5,327.0000	1.602	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	18.0000	15.0000	(16.667)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	2,280.0000	2,195.0000	(3.728)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	33.0000	33.0000	-	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	6,889.0000	6,975.0000	1.248	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	4,314.0000	4,228.0000	(1.994)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	21.0000	18.0000	(14.286)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	2,920.0000	2,834.0000	(2.945)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	3,268.0000	3,181.0000	(2.662)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	1,646.0000	1,560.0000	(5.225)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	1,743.0000	1,657.0000	(4.934)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	7,988.0000	8,074.0000	1.077	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	313.0000	337.0000	7.668	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	2,709.0000	2,792.0000	3.064	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	8,088.0000	8,174.0000	1.063	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	279.0000	237.0000	(15.054)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	15.0000	12.0000	(20.000)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	1,939.0000	1,852.0000	(4.487)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	6,739.0000	6,825.0000	1.276	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	785.0000	713.0000	(9.172)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/10/2009	£ / R	2009/12/14	Currency Future	6,490.0000	6,575.0000	1.310	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	9,537.0000	9,623.0000	0.902	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	5,691.0000	5,776.0000	1.494	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	22.0000	19.0000	(13.636)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	100.0000	112.0000	12.000	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	32.0000	31.0000	(3.125)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	27.0000	23.0000	(14.815)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	2,772.0000	2,686.0000	(3.102)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	985.0000	910.0000	(7.614)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	8,738.0000	8,824.0000	0.984	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	122.0000	136.0000	11.475	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	640.0000	571.0000	(10.781)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	152.0000	127.0000	(16.447)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	7,689.0000	7,774.0000	1.105	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	55.0000	46.0000	(16.364)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	14.0000	14.0000	-	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	3,353.0000	3,437.0000	2.505	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	229.0000	249.0000	8.734	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	889.0000	950.0000	6.862	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	1,926.0000	2,006.0000	4.154	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	823.0000	751.0000	(8.748)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	16.0000	14.0000	(12.500)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	7,289.0000	7,375.0000	1.180	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	451.0000	491.0000	8.869	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	177.0000	195.0000	10.169	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	1,831.0000	1,910.0000	4.315	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	1,695.0000	1,608.0000	(5.133)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	2,169.0000	2,250.0000	3.734	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	5,791.0000	5,876.0000	1.468	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	
05/10/2009	£ / R	2009/12/14	Currency Future	15.0000	12.0000	(20.000)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	2,907.0000	2,990.0000	2.855	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	1,549.0000	1,463.0000	(5.552)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	32.0000	27.0000	(15.625)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	314.0000	268.0000	(14.650)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	3,552.0000	3,636.0000	2.365	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	20.0000	17.0000	(15.000)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	36.0000	36.0000	-	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	2,673.0000	2,587.0000	(3.217)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	44.0000	37.0000	(15.909)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	2,476.0000	2,390.0000	(3.473)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	44.0000	37.0000	(15.909)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	675.0000	605.0000	(10.370)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	2,624.0000	2,538.0000	(3.277)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	1,831.0000	1,910.0000	4.315	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	5,542.0000	5,627.0000	1.534	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	39.0000	33.0000	(15.385)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	162.0000	178.0000	9.877	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	9,287.0000	9,373.0000	0.926	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	9,337.0000	9,423.0000	0.921	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	1,784.0000	1,862.0000	4.372	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	4,297.0000	4,381.0000	1.955	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	1,275.0000	1,346.0000	5.569	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	11.0000	9.0000	(18.182)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	1,642.0000	1,719.0000	4.689	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	9,587.0000	9,673.0000	0.897	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	943.0000	869.0000	(7.847)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	37.0000	32.0000	(13.514)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/10/2009	£ / R	2009/12/14	Currency Future	99.0000	83.0000	(16.162)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	2,808.0000	2,891.0000	2.956	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	3,006.0000	3,089.0000	2.761	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	3,602.0000	3,685.0000	2.304	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	110.0000	124.0000	12.727	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	7,339.0000	7,425.0000	1.172	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	1,974.0000	2,055.0000	4.103	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	269.0000	291.0000	8.178	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	172.0000	144.0000	(16.279)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	2,316.0000	2,398.0000	3.541	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	5,492.0000	5,577.0000	1.548	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	1,404.0000	1,318.0000	(6.125)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	930.0000	992.0000	6.667	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	8,138.0000	8,224.0000	1.057	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	4,414.0000	4,328.0000	(1.948)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	2,512.0000	2,595.0000	3.304	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	15.0000	15.0000	-	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	5,342.0000	5,427.0000	1.591	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	1,365.0000	1,438.0000	5.348	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	482.0000	418.0000	(13.278)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	38.0000	38.0000	-	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	4,065.0000	3,979.0000	(2.116)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	25.0000	21.0000	(16.000)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	5,592.0000	5,677.0000	1.520	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	606.0000	539.0000	(11.056)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	2,871.0000	2,785.0000	(2.995)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	1,014.0000	1,079.0000	6.410	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	3,069.0000	2,983.0000	(2.802)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	41.0000	41.0000	-	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	11.0000	11.0000	-	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	2,022.0000	2,104.0000	4.055	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/10/2009	£ / R	2009/12/14	Currency Future	31.0000	30.0000	(3.226)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	1,501.0000	1,415.0000	(5.730)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	88.0000	73.0000	(17.045)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	182.0000	153.0000	(15.934)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	28.0000	24.0000	(14.286)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	7,589.0000	7,674.0000	1.120	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	2,378.0000	2,292.0000	(3.616)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	143.0000	119.0000	(16.783)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	18.0000	16.0000	(11.111)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	2,575.0000	2,489.0000	(3.340)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	770.0000	826.0000	7.273	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	13.0000	11.0000	(15.385)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	94.0000	78.0000	(17.021)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	2,086.0000	1,999.0000	(4.171)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	3,367.0000	3,281.0000	(2.554)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	35.0000	31.0000	(11.429)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	2,232.0000	2,146.0000	(3.853)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	12.0000	12.0000	-	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	809.0000	867.0000	7.169	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	1,231.0000	1,301.0000	5.686	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	23.0000	23.0000	-	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	58.0000	49.0000	(15.517)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	1,597.0000	1,511.0000	(5.385)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	135.0000	112.0000	(17.037)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	4,464.0000	4,378.0000	(1.927)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	19.0000	19.0000	-	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	1,596.0000	1,672.0000	4.762	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	8,938.0000	9,024.0000	0.962	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/10/2009	£ / R 2009/12/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	78.0000	65.0000	(16.667)	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	2,970.0000	2,884.0000	(2.896)	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	1,260.0000	1,175.0000	(6.746)	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	849.0000	908.0000	6.949	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	81.0000	92.0000	13.580	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	8,638.0000	8,724.0000	0.996	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	49.0000	41.0000	(16.327)	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	10.0000	8.0000	(20.000)	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	3,056.0000	3,139.0000	2.716	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	4,794.0000	4,879.0000	1.773	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	584.0000	632.0000	8.219	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	127.0000	106.0000	(16.535)	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	6,939.0000	7,025.0000	1.239	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	2,071.0000	2,152.0000	3.911	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	47.0000	48.0000	2.128	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	66.0000	55.0000	(16.667)	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	247.0000	209.0000	(15.385)	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	1,831.0000	1,910.0000	4.315	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	3,155.0000	3,238.0000	2.631	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	6,540.0000	6,625.0000	1.300	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	1,784.0000	1,862.0000	4.372	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	4,546.0000	4,630.0000	1.848	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	6,789.0000	6,875.0000	1.267	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	3,950.0000	4,034.0000	2.127	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	5,292.0000	5,377.0000	1.606	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	4,944.0000	5,028.0000	1.699	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	47.0000	39.0000	(17.021)	0	0	0

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05/10/2009	£ / R 2009/12/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	1,187.0000	1,256.0000	5.813	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	3,701.0000	3,785.0000	2.270	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	74.0000	61.0000	(17.568)	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	4,645.0000	4,729.0000	1.808	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	1,736.0000	1,814.0000	4.493	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	8,688.0000	8,774.0000	0.990	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	1,503.0000	1,578.0000	4.990	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	35.0000	34.0000	(2.857)	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	549.0000	596.0000	8.561	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	1,117.0000	1,037.0000	(7.162)	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	47.0000	39.0000	(17.021)	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	106.0000	88.0000	(16.981)	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	7,938.0000	8,024.0000	1.083	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	3,467.0000	3,381.0000	(2.481)	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	34.0000	29.0000	(14.706)	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	8,788.0000	8,874.0000	0.979	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	656.0000	708.0000	7.927	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	972.0000	1,035.0000	6.481	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	44.0000	37.0000	(15.909)	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	18.0000	15.0000	(16.667)	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	55.0000	60.0000	9.091	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	8,538.0000	8,624.0000	1.007	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	5,193.0000	5,278.0000	1.637	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	1,027.0000	951.0000	(7.400)	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	219.0000	185.0000	(15.525)	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	5,941.0000	6,026.0000	1.431	0	0	0

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05/10/2009	£ / R	2009/12/14	Currency Future	42.0000	35.0000	(16.667)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	2,956.0000	3,040.0000	2.842	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	6,640.0000	6,725.0000	1.280	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	64.0000	74.0000	15.625	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	6,690.0000	6,775.0000	1.271	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	161.0000	135.0000	(16.149)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	34.0000	29.0000	(14.706)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	1,411.0000	1,485.0000	5.245	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	19.0000	16.0000	(15.789)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	23.0000	20.0000	(13.043)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	7,539.0000	7,624.0000	1.127	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	711.0000	640.0000	(9.986)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	112.0000	93.0000	(16.964)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	1,689.0000	1,767.0000	4.618	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	194.0000	212.0000	9.278	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	2,611.0000	2,693.0000	3.141	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	5,043.0000	5,128.0000	1.686	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	6,041.0000	6,126.0000	1.407	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	262.0000	223.0000	(14.885)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	1,099.0000	1,166.0000	6.096	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	119.0000	99.0000	(16.807)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	52.0000	44.0000	(15.385)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	2,561.0000	2,644.0000	3.241	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	9,188.0000	9,273.0000	0.925	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	25.0000	24.0000	(4.000)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	1,457.0000	1,531.0000	5.079	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	15.0000	13.0000	(13.333)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	7,489.0000	7,574.0000	1.135	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	2,365.0000	2,447.0000	3.467	0	0	0

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05/10/2009	£ / R 2009/12/14	Currency Future	30.0000	26.0000	(13.333)	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	7,189.0000	7,275.0000	1.196	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	70.0000	58.0000	(17.143)	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	9,437.0000	9,523.0000	0.911	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	4,397.0000	4,481.0000	1.910	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	23.0000	19.0000	(17.391)	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	290.0000	314.0000	8.276	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	24.0000	21.0000	(12.500)	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	1,988.0000	1,901.0000	(4.376)	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	10.0000	8.0000	(20.000)	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	2,660.0000	2,743.0000	3.120	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	8,038.0000	8,124.0000	1.070	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	20.0000	17.0000	(15.000)	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	33.0000	28.0000	(15.152)	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	1,014.0000	1,079.0000	6.410	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	9,487.0000	9,573.0000	0.907	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	2,267.0000	2,348.0000	3.573	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	4,049.0000	4,133.0000	2.075	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	2,857.0000	2,940.0000	2.905	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	2,218.0000	2,299.0000	3.652	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	127.0000	106.0000	(16.535)	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	148.0000	163.0000	10.135	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	1,596.0000	1,672.0000	4.762	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	12.0000	10.0000	(16.667)	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	453.0000	390.0000	(13.907)	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	2,120.0000	2,201.0000	3.821	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	903.0000	828.0000	(8.306)	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	7,439.0000	7,524.0000	1.143	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	49.0000	41.0000	(16.327)	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	2,071.0000	2,152.0000	3.911	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	28.0000	28.0000	-	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	7,039.0000	7,125.0000	1.222	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/10/2009	£ / R	2009/12/14	Currency Future	1,736.0000	1,814.0000	4.493	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	27.0000	24.0000	(11.111)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	8,238.0000	8,324.0000	1.044	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	49.0000	51.0000	4.082	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	1,841.0000	1,755.0000	(4.671)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	233.0000	197.0000	(15.451)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	2,120.0000	2,201.0000	3.821	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	20.0000	20.0000	-	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	4,347.0000	4,431.0000	1.932	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	3,318.0000	3,231.0000	(2.622)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	620.0000	670.0000	8.065	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	22.0000	18.0000	(18.182)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	6,240.0000	6,326.0000	1.378	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	3,168.0000	3,082.0000	(2.715)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	2,821.0000	2,735.0000	(3.049)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	4,695.0000	4,779.0000	1.789	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	1,143.0000	1,211.0000	5.949	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	5,442.0000	5,527.0000	1.562	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	3,716.0000	3,630.0000	(2.314)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	58.0000	49.0000	(15.517)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	3,766.0000	3,680.0000	(2.284)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	55.0000	46.0000	(16.364)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	6,340.0000	6,425.0000	1.341	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	90.0000	102.0000	13.333	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	143.0000	119.0000	(16.783)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	8,388.0000	8,474.0000	1.025	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	1,056.0000	1,122.0000	6.250	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	3.0000	2.0000	(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	
05/10/2009	£ / R	2009/12/14	Currency Future	1,879.0000	1,958.0000	4.204	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	1,642.0000	1,719.0000	4.689	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	2,183.0000	2,097.0000	(3.940)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	10.0000	8.0000	(20.000)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	3,204.0000	3,288.0000	2.622	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	16.0000	16.0000	-	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	23.0000	20.0000	(13.043)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	11.0000	8.0000	(27.273)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	1,212.0000	1,127.0000	(7.013)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	296.0000	252.0000	(14.865)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	972.0000	1,035.0000	6.481	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	6,390.0000	6,475.0000	1.330	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	33.0000	28.0000	(15.152)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	4,248.0000	4,331.0000	1.954	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	3,666.0000	3,580.0000	(2.346)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	43.0000	43.0000	-	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	135.0000	112.0000	(17.037)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	3,452.0000	3,536.0000	2.433	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	6,290.0000	6,375.0000	1.351	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	29.0000	25.0000	(13.793)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	4,844.0000	4,929.0000	1.755	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	9,038.0000	9,123.0000	0.940	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	8,288.0000	8,374.0000	1.038	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	2,611.0000	2,693.0000	3.141	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	6,839.0000	6,925.0000	1.257	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	2,759.0000	2,841.0000	2.972	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	3,965.0000	3,879.0000	(2.169)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	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
05/10/2009	£ / R 2009/12/14	Currency Future	483.0000	525.0000	8.696	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	1,356.0000	1,270.0000	(6.342)	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	66.0000	55.0000	(16.667)	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	2,329.0000	2,243.0000	(3.693)	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	1,275.0000	1,346.0000	5.569	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	5,143.0000	5,228.0000	1.653	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	8,338.0000	8,424.0000	1.031	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	88.0000	73.0000	(17.045)	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	9,138.0000	9,223.0000	0.930	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	70.0000	58.0000	(17.143)	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	7,139.0000	7,225.0000	1.205	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	1,457.0000	1,531.0000	5.079	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	17.0000	15.0000	(11.765)	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	1,503.0000	1,578.0000	4.990	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	930.0000	992.0000	6.667	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	8,838.0000	8,924.0000	0.973	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	1,231.0000	1,301.0000	5.686	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	94.0000	78.0000	(17.021)	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	1,549.0000	1,625.0000	4.906	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	52.0000	44.0000	(15.385)	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	1,596.0000	1,672.0000	4.762	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	1,689.0000	1,767.0000	4.618	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	3,616.0000	3,530.0000	(2.378)	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	58.0000	49.0000	(15.517)	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	194.0000	163.0000	(15.979)	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	3,417.0000	3,331.0000	(2.517)	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	1,187.0000	1,256.0000	5.813	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	62.0000	52.0000	(16.129)	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	99.0000	83.0000	(16.162)	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
05/10/2009	£ / R 2009/12/14	Currency Future	731.0000	786.0000	7.524	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/10/2009	£ / R	2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	4,595.0000	4,680.0000	1.850	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	6,590.0000	6,675.0000	1.290	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	8,588.0000	8,674.0000	1.001	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	1,143.0000	1,211.0000	5.949	0	0	0
05/10/2009	£ / R	2009/12/14	Currency Future	106.0000	88.0000	(16.981)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	12.5231	12.4336	(0.715)	0.0000	0.0000	917
05/10/2009	£ / R	2010/03/15	Currency Future	3,146.0000	3,058.0000	(2.797)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	6,792.0000	6,880.0000	1.296	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	8,136.0000	8,225.0000	1.094	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	5,698.0000	5,786.0000	1.544	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	3,529.0000	3,612.0000	2.352	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	21.0000	19.0000	(9.524)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	10.0000	9.0000	(10.000)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	12.0000	11.0000	(8.333)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	6,145.0000	6,233.0000	1.432	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	11.0000	10.0000	(9.091)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	22.0000	20.0000	(9.091)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	747.0000	796.0000	6.560	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	403.0000	434.0000	7.692	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	7,439.0000	7,527.0000	1.183	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	11.0000	11.0000	-	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	3,721.0000	3,806.0000	2.284	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	52.0000	46.0000	(11.538)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	8,783.0000	8,872.0000	1.013	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	1,479.0000	1,545.0000	4.462	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	7,688.0000	7,776.0000	1.145	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	13.0000	11.0000	(15.385)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	410.0000	374.0000	(8.780)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	252.0000	228.0000	(9.524)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/10/2009	£ / R	2010/03/15	Currency Future	887.0000	940.0000	5.975	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	3,490.0000	3,401.0000	(2.550)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	726.0000	668.0000	(7.989)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	9,431.0000	9,520.0000	0.944	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	10.0000	9.0000	(10.000)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	9,281.0000	9,370.0000	0.959	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	5,499.0000	5,587.0000	1.600	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	616.0000	660.0000	7.143	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	3,963.0000	4,049.0000	2.170	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	7,289.0000	7,378.0000	1.221	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	7,090.0000	7,179.0000	1.255	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	315.0000	342.0000	8.571	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	17.0000	17.0000	-	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	539.0000	494.0000	(8.349)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	521.0000	477.0000	(8.445)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	20.0000	18.0000	(10.000)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	7,987.0000	8,076.0000	1.114	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	16.0000	15.0000	(6.250)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	603.0000	550.0000	(8.789)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	19.0000	17.0000	(10.526)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	1,521.0000	1,588.0000	4.405	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	44.0000	39.0000	(11.364)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	5,996.0000	6,084.0000	1.468	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	9,082.0000	9,171.0000	0.980	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	7,489.0000	7,577.0000	1.175	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	2,635.0000	2,712.0000	2.922	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	7,937.0000	8,026.0000	1.121	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	12.0000	11.0000	(8.333)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	4,654.0000	4,742.0000	1.891	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	530.0000	566.0000	6.792	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	1,870.0000	1,941.0000	3.797	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	10.0000	9.0000	(10.000)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	9,481.0000	9,570.0000	0.939	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	10.0000	9.0000	(10.000)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/10/2009	£ / R	2010/03/15	Currency Future	15.0000	14.0000	(6.667)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	470.0000	429.0000	(8.723)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	4,328.0000	4,239.0000	(2.056)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	4,032.0000	3,943.0000	(2.207)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	13.0000	12.0000	(7.692)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	9,132.0000	9,221.0000	0.975	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	8,037.0000	8,125.0000	1.095	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	6,642.0000	6,730.0000	1.325	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	5.0000	6.0000	20.000	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	19.0000	18.0000	(5.263)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	380.0000	410.0000	7.895	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	557.0000	597.0000	7.181	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	9.0000	10.0000	11.111	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	6,046.0000	6,134.0000	1.456	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	8,634.0000	8,722.0000	1.019	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	244.0000	221.0000	(9.426)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	8,087.0000	8,175.0000	1.088	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	839.0000	776.0000	(7.509)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	19.0000	18.0000	(5.263)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	27.0000	25.0000	(7.407)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	558.0000	512.0000	(8.244)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	580.0000	530.0000	(8.621)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	1,564.0000	1,631.0000	4.284	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	108.0000	95.0000	(12.037)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	585.0000	628.0000	7.350	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	15.0000	13.0000	(13.333)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	237.0000	215.0000	(9.283)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	1,613.0000	1,529.0000	(5.208)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	2,727.0000	2,805.0000	2.860	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	1,607.0000	1,674.0000	4.169	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	3,934.0000	3,845.0000	(2.262)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	8,534.0000	8,623.0000	1.043	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	648.0000	693.0000	6.944	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	2,414.0000	2,326.0000	(3.645)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/10/2009	£ / R	2010/03/15	Currency Future	28.0000	26.0000	(7.143)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	11.0000	11.0000	-	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	40.0000	42.0000	5.000	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	4,555.0000	4,643.0000	1.932	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	753.0000	693.0000	(7.968)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	3,818.0000	3,903.0000	2.226	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	371.0000	337.0000	(9.164)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	36.0000	33.0000	(8.333)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	6,096.0000	6,184.0000	1.444	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	1,479.0000	1,396.0000	(5.612)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	9,580.0000	9,669.0000	0.929	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	3,983.0000	3,894.0000	(2.234)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	26.0000	24.0000	(7.692)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	3,884.0000	3,795.0000	(2.291)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	325.0000	295.0000	(9.231)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	193.0000	174.0000	(9.845)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	19.0000	17.0000	(10.526)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	90.0000	95.0000	5.556	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	3,293.0000	3,205.0000	(2.672)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	6,543.0000	6,631.0000	1.345	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	4,803.0000	4,891.0000	1.832	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	2,316.0000	2,229.0000	(3.756)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	14.0000	13.0000	(7.143)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	41.0000	37.0000	(9.756)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	1,152.0000	1,211.0000	5.122	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	43.0000	45.0000	4.651	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	100.0000	88.0000	(12.000)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	2,866.0000	2,945.0000	2.756	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	1,354.0000	1,417.0000	4.653	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	20.0000	21.0000	5.000	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	89.0000	79.0000	(11.236)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	997.0000	1,054.0000	5.717	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	2,095.0000	2,168.0000	3.484	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	1,959.0000	2,031.0000	3.675	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	5,947.0000	6,035.0000	1.480	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/10/2009	£ / R	2010/03/15	Currency Future	9,531.0000	9,620.0000	0.934	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	6,991.0000	7,079.0000	1.259	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	125.0000	131.0000	4.800	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	336.0000	305.0000	(9.226)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	8.0000	9.0000	12.500	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	2,140.0000	2,212.0000	3.364	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	46.0000	41.0000	(10.870)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	8,982.0000	9,071.0000	0.991	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	674.0000	618.0000	(8.309)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	277.0000	251.0000	(9.386)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	9,381.0000	9,470.0000	0.949	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	960.0000	1,015.0000	5.729	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	12.0000	11.0000	(8.333)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	76.0000	67.0000	(11.842)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	182.0000	165.0000	(9.341)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	1,074.0000	1,132.0000	5.400	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	336.0000	364.0000	8.333	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	3,053.0000	3,134.0000	2.653	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	451.0000	485.0000	7.539	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	1,112.0000	1,171.0000	5.306	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	347.0000	315.0000	(9.222)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	3,195.0000	3,276.0000	2.535	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	50.0000	44.0000	(12.000)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	163.0000	146.0000	(10.429)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	781.0000	831.0000	6.402	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	24.0000	22.0000	(8.333)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	2,657.0000	2,569.0000	(3.312)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	3,577.0000	3,661.0000	2.348	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	155.0000	167.0000	7.742	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	1,348.0000	1,265.0000	(6.157)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	4,159.0000	4,247.0000	2.116	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	34.0000	35.0000	2.941	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	21.0000	20.0000	(4.762)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	2,075.0000	1,989.0000	(4.145)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/10/2009	£ / R	2010/03/15	Currency Future	3,673.0000	3,757.0000	2.287	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	39.0000	41.0000	5.128	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	5,151.0000	5,238.0000	1.689	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	5,548.0000	5,636.0000	1.586	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	52.0000	56.0000	7.692	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	106.0000	112.0000	5.660	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	2,462.0000	2,374.0000	(3.574)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	295.0000	267.0000	(9.492)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	223.0000	202.0000	(9.417)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	7,389.0000	7,477.0000	1.191	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	454.0000	414.0000	(8.811)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	4.0000	5.0000	25.000	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	32.0000	30.0000	(6.250)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	7,539.0000	7,627.0000	1.167	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	3,049.0000	2,960.0000	(2.919)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	5,648.0000	5,736.0000	1.558	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	100.0000	106.0000	6.000	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	1,650.0000	1,718.0000	4.121	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	12.0000	11.0000	(8.333)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	1,312.0000	1,375.0000	4.802	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	4,378.0000	4,289.0000	(2.033)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	1,137.0000	1,065.0000	(6.332)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	1,178.0000	1,101.0000	(6.537)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	21.0000	19.0000	(9.524)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	118.0000	124.0000	5.085	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	9,331.0000	9,420.0000	0.954	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	168.0000	151.0000	(10.119)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	29.0000	29.0000	-	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	9,630.0000	9,719.0000	0.924	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	1,035.0000	1,092.0000	5.507	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	1,934.0000	1,849.0000	(4.395)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	35.0000	32.0000	(8.571)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	14.0000	13.0000	(7.143)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/10/2009	£ / R	2010/03/15	Currency Future	358.0000	326.0000	(8.939)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	61.0000	65.0000	6.557	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	25.0000	26.0000	4.000	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	7,638.0000	7,727.0000	1.165	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	1,523.0000	1,440.0000	(5.450)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	6,891.0000	6,979.0000	1.277	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	286.0000	259.0000	(9.441)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	4,081.0000	3,993.0000	(2.156)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	68.0000	60.0000	(11.765)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	36.0000	38.0000	5.556	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	11.0000	10.0000	(9.091)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	383.0000	349.0000	(8.877)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	230.0000	208.0000	(9.565)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	1,065.0000	995.0000	(6.573)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	4,012.0000	4,098.0000	2.144	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	11.0000	10.0000	(9.091)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	7,588.0000	7,677.0000	1.173	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	8,883.0000	8,971.0000	0.991	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	7,339.0000	7,428.0000	1.213	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	147.0000	130.0000	(11.565)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	5,002.0000	5,089.0000	1.739	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	2,559.0000	2,471.0000	(3.439)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	21.0000	20.0000	(4.762)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	2,274.0000	2,346.0000	3.166	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	781.0000	720.0000	(7.810)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	4,902.0000	4,990.0000	1.795	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	1,272.0000	1,334.0000	4.874	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	12.0000	11.0000	(8.333)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	192.0000	211.0000	9.896	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	5,598.0000	5,686.0000	1.572	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	13.0000	12.0000	(7.692)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	27.0000	25.0000	(7.407)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	1,231.0000	1,293.0000	5.037	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	5,250.0000	5,338.0000	1.676	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/10/2009	£ / R	2010/03/15	Currency Future	7,140.0000	7,228.0000	1.232	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	2,773.0000	2,851.0000	2.813	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	1,437.0000	1,502.0000	4.523	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	38.0000	39.0000	2.632	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	2,902.0000	2,813.0000	(3.067)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	80.0000	86.0000	7.500	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	3,625.0000	3,709.0000	2.317	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	96.0000	85.0000	(11.458)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	424.0000	387.0000	(8.726)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	63.0000	56.0000	(11.111)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	358.0000	386.0000	7.821	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	25.0000	24.0000	(4.000)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	851.0000	903.0000	6.110	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	68.0000	73.0000	7.353	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	48.0000	43.0000	(10.417)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	82.0000	73.0000	(10.976)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	1,737.0000	1,807.0000	4.030	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	27.0000	27.0000	-	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	1,841.0000	1,756.0000	(4.617)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	1,703.0000	1,619.0000	(4.932)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	809.0000	747.0000	(7.664)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	23.0000	24.0000	4.348	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	210.0000	190.0000	(9.524)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	112.0000	118.0000	5.357	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	21.0000	22.0000	4.762	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	3,000.0000	2,911.0000	(2.967)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	2,511.0000	2,423.0000	(3.505)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	816.0000	867.0000	6.250	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	31.0000	32.0000	3.226	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	2,171.0000	2,084.0000	(4.007)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	2,319.0000	2,391.0000	3.105	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	4,704.0000	4,791.0000	1.849	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	923.0000	977.0000	5.850	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	997.0000	928.0000	(6.921)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	48.0000	51.0000	6.250	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	2,365.0000	2,277.0000	(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	
05/10/2009	£ / R	2010/03/15	Currency Future	54.0000	59.0000	9.259	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	224.0000	245.0000	9.375	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	1,262.0000	1,180.0000	(6.498)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	1,191.0000	1,252.0000	5.122	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	17.0000	15.0000	(11.765)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	42.0000	44.0000	4.762	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	3,244.0000	3,156.0000	(2.713)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	260.0000	235.0000	(9.615)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	396.0000	361.0000	(8.838)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	486.0000	444.0000	(8.642)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	139.0000	146.0000	5.036	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	1,435.0000	1,352.0000	(5.784)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	23.0000	21.0000	(8.696)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	25.0000	23.0000	(8.000)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	2,959.0000	3,039.0000	2.704	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	136.0000	120.0000	(11.765)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	503.0000	538.0000	6.958	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	142.0000	125.0000	(11.972)	0	0	11,630
05/10/2009	£ / R	2010/03/15	Currency Future	8,335.0000	8,424.0000	1.068	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	713.0000	761.0000	6.732	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	626.0000	572.0000	(8.626)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	2,804.0000	2,715.0000	(3.174)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	2,363.0000	2,437.0000	3.132	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	1,825.0000	1,896.0000	3.890	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	3,097.0000	3,009.0000	(2.841)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	439.0000	400.0000	(8.884)	0	0	11,630
05/10/2009	£ / R	2010/03/15	Currency Future	5,051.0000	5,139.0000	1.742	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	1,391.0000	1,308.0000	(5.967)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	1,781.0000	1,851.0000	3.930	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	9,231.0000	9,320.0000	0.964	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	24.0000	25.0000	4.167	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	4,061.0000	4,148.0000	2.142	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	204.0000	185.0000	(9.314)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	6,444.0000	6,532.0000	1.366	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/10/2009	£ / R	2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	50.0000	53.0000	6.000	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	198.0000	179.0000	(9.596)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	8,435.0000	8,523.0000	1.043	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	2,123.0000	2,036.0000	(4.098)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	18.0000	16.0000	(11.111)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	13.0000	13.0000	-	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	7,240.0000	7,328.0000	1.215	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	6,294.0000	6,382.0000	1.398	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	15.0000	14.0000	(6.667)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	13.0000	12.0000	(7.692)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	8,285.0000	8,374.0000	1.074	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	700.0000	643.0000	(8.143)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	14.0000	12.0000	(14.286)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	9.0000	7.0000	(22.222)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	217.0000	196.0000	(9.677)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	3,687.0000	3,598.0000	(2.414)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	25.0000	23.0000	(8.000)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	8,733.0000	8,822.0000	1.019	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	1,694.0000	1,762.0000	4.014	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	6,344.0000	6,432.0000	1.387	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	4,952.0000	5,040.0000	1.777	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	3,736.0000	3,647.0000	(2.382)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	8,833.0000	8,921.0000	0.996	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	899.0000	834.0000	(7.230)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	17.0000	16.0000	(5.882)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	45.0000	47.0000	4.444	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	14.0000	14.0000	-	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	14.0000	13.0000	(7.143)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	260.0000	235.0000	(9.615)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	6,742.0000	6,830.0000	1.305	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/10/2009	£ / R	2010/03/15	Currency Future	5,399.0000	5,487.0000	1.630	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	2,027.0000	1,942.0000	(4.193)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	8,932.0000	9,021.0000	0.996	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	15.0000	14.0000	(6.667)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	4,407.0000	4,494.0000	1.974	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	304.0000	276.0000	(9.211)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	6,941.0000	7,029.0000	1.268	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	4,753.0000	4,841.0000	1.851	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	931.0000	865.0000	(7.089)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	79.0000	70.0000	(11.392)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	427.0000	459.0000	7.494	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	1,437.0000	1,502.0000	4.523	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	258.0000	281.0000	8.915	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	3,006.0000	3,086.0000	2.661	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	6,841.0000	6,930.0000	1.301	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	1,749.0000	1,665.0000	(4.803)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	1,220.0000	1,137.0000	(6.803)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	28.0000	28.0000	-	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	93.0000	82.0000	(11.828)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	30.0000	28.0000	(6.667)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	126.0000	111.0000	(11.905)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	7,040.0000	7,129.0000	1.264	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	2,951.0000	2,862.0000	(3.016)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	27.0000	25.0000	(7.407)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	22.0000	21.0000	(4.545)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	15.0000	16.0000	6.667	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	33.0000	34.0000	3.030	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	147.0000	154.0000	4.762	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	8,385.0000	8,473.0000	1.049	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	2,819.0000	2,898.0000	2.802	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	56.0000	50.0000	(10.714)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	314.0000	285.0000	(9.236)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	2,453.0000	2,528.0000	3.057	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	9,032.0000	9,121.0000	0.985	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/10/2009	£ / R 2010/03/15	Currency Future	17.0000	15.0000	(11.765)	0	0	0
05/10/2009	£ / R 2010/03/15	Currency Future	6,692.0000	6,780.0000	1.315	0	0	0
05/10/2009	£ / R 2010/03/15	Currency Future	121.0000	107.0000	(11.570)	0	0	0
05/10/2009	£ / R 2010/03/15	Currency Future	8,584.0000	8,672.0000	1.025	0	0	0
05/10/2009	£ / R 2010/03/15	Currency Future	22.0000	21.0000	(4.545)	0	0	0
05/10/2009	£ / R 2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
05/10/2009	£ / R 2010/03/15	Currency Future	6,394.0000	6,482.0000	1.376	0	0	0
05/10/2009	£ / R 2010/03/15	Currency Future	159.0000	140.0000	(11.950)	0	0	0
05/10/2009	£ / R 2010/03/15	Currency Future	14.0000	13.0000	(7.143)	0	0	0
05/10/2009	£ / R 2010/03/15	Currency Future	3,433.0000	3,516.0000	2.418	0	0	0
05/10/2009	£ / R 2010/03/15	Currency Future	3,588.0000	3,499.0000	(2.480)	0	0	0
05/10/2009	£ / R 2010/03/15	Currency Future	1,395.0000	1,459.0000	4.588	0	0	0
05/10/2009	£ / R 2010/03/15	Currency Future	3,385.0000	3,468.0000	2.452	0	0	0
05/10/2009	£ / R 2010/03/15	Currency Future	3,637.0000	3,548.0000	(2.447)	0	0	0
05/10/2009	£ / R 2010/03/15	Currency Future	4,258.0000	4,346.0000	2.067	0	0	0
05/10/2009	£ / R 2010/03/15	Currency Future	26.0000	24.0000	(7.692)	0	0	0
05/10/2009	£ / R 2010/03/15	Currency Future	2,498.0000	2,573.0000	3.002	0	0	0
05/10/2009	£ / R 2010/03/15	Currency Future	6,593.0000	6,681.0000	1.335	0	0	0
05/10/2009	£ / R 2010/03/15	Currency Future	14.0000	15.0000	7.143	0	0	0
05/10/2009	£ / R 2010/03/15	Currency Future	164.0000	181.0000	10.366	0	0	0
05/10/2009	£ / R 2010/03/15	Currency Future	2,220.0000	2,132.0000	(3.964)	0	0	0
05/10/2009	£ / R 2010/03/15	Currency Future	2,268.0000	2,181.0000	(3.836)	0	0	0
05/10/2009	£ / R 2010/03/15	Currency Future	16.0000	14.0000	(12.500)	0	0	0
05/10/2009	£ / R 2010/03/15	Currency Future	2,186.0000	2,257.0000	3.248	0	0	0
05/10/2009	£ / R 2010/03/15	Currency Future	3,342.0000	3,254.0000	(2.633)	0	0	0
05/10/2009	£ / R 2010/03/15	Currency Future	276.0000	301.0000	9.058	0	0	0
05/10/2009	£ / R 2010/03/15	Currency Future	4,605.0000	4,692.0000	1.889	0	0	0
05/10/2009	£ / R 2010/03/15	Currency Future	73.0000	65.0000	(10.959)	0	0	0
05/10/2009	£ / R 2010/03/15	Currency Future	22.0000	23.0000	4.545	0	0	0
05/10/2009	£ / R 2010/03/15	Currency Future	28.0000	26.0000	(7.143)	0	0	0
05/10/2009	£ / R 2010/03/15	Currency Future	31.0000	29.0000	(6.452)	0	0	0
05/10/2009	£ / R 2010/03/15	Currency Future	3,195.0000	3,107.0000	(2.754)	0	0	0
05/10/2009	£ / R 2010/03/15	Currency Future	18.0000	19.0000	5.556	0	0	0
05/10/2009	£ / R 2010/03/15	Currency Future	3,440.0000	3,352.0000	(2.558)	0	0	0
05/10/2009	£ / R 2010/03/15	Currency Future	4,456.0000	4,544.0000	1.975	0	0	0
05/10/2009	£ / R 2010/03/15	Currency Future	34.0000	31.0000	(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	
05/10/2009	£ / R	2010/03/15	Currency Future	8,683.0000	8,772.0000	1.025	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	3,391.0000	3,303.0000	(2.595)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	58.0000	51.0000	(12.069)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	3,100.0000	3,181.0000	2.613	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	47.0000	49.0000	4.255	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	95.0000	101.0000	6.316	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	17.0000	18.0000	5.882	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	5,349.0000	5,437.0000	1.645	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	3,290.0000	3,372.0000	2.492	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	4,853.0000	4,940.0000	1.793	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	268.0000	243.0000	(9.328)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	2,681.0000	2,758.0000	2.872	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	30.0000	28.0000	(6.667)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	24.0000	23.0000	(4.167)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	1,305.0000	1,222.0000	(6.360)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	1,568.0000	1,484.0000	(5.357)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	104.0000	92.0000	(11.538)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	4,357.0000	4,445.0000	2.020	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	650.0000	595.0000	(8.462)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	22.0000	20.0000	(9.091)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	2,912.0000	2,992.0000	2.747	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	76.0000	81.0000	6.579	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	296.0000	321.0000	8.446	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	117.0000	103.0000	(11.966)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	2,706.0000	2,617.0000	(3.289)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	869.0000	805.0000	(7.365)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	85.0000	90.0000	5.882	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	2,544.0000	2,619.0000	2.948	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	3,481.0000	3,564.0000	2.384	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	54.0000	48.0000	(11.111)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	5,449.0000	5,537.0000	1.615	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	29.0000	27.0000	(6.897)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	35.0000	36.0000	2.857	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	1,658.0000	1,574.0000	(5.066)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	2,608.0000	2,520.0000	(3.374)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	86.0000	76.0000	(11.628)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/10/2009	£ / R	2010/03/15	Currency Future	477.0000	511.0000	7.128	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	132.0000	138.0000	4.545	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	19.0000	20.0000	5.263	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	32.0000	30.0000	(6.250)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	3,242.0000	3,324.0000	2.529	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	4,209.0000	4,296.0000	2.067	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	5,200.0000	5,288.0000	1.692	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	23.0000	22.0000	(4.348)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	1,980.0000	1,896.0000	(4.242)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	2,755.0000	2,666.0000	(3.230)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	31.0000	29.0000	(6.452)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	3,337.0000	3,420.0000	2.487	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	4,308.0000	4,395.0000	2.019	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	5,300.0000	5,388.0000	1.660	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	23.0000	21.0000	(8.696)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	60.0000	53.0000	(11.667)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	2,408.0000	2,482.0000	3.073	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	131.0000	116.0000	(11.450)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	32.0000	33.0000	3.125	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	1,795.0000	1,711.0000	(4.680)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	72.0000	77.0000	6.944	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	963.0000	896.0000	(6.957)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	240.0000	263.0000	9.583	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	65.0000	58.0000	(10.769)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	680.0000	727.0000	6.912	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	207.0000	228.0000	10.145	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	178.0000	196.0000	10.112	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	1,101.0000	1,029.0000	(6.540)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	503.0000	460.0000	(8.549)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	153.0000	135.0000	(11.765)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	2,230.0000	2,301.0000	3.184	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	4,110.0000	4,197.0000	2.117	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	57.0000	62.0000	8.772	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	33.0000	31.0000	(6.061)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	70.0000	62.0000	(11.429)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	3,147.0000	3,229.0000	2.606	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/10/2009	£ / R	2010/03/15	Currency Future	5,101.0000	5,189.0000	1.725	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	24.0000	22.0000	(8.333)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	2,853.0000	2,764.0000	(3.120)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	30.0000	30.0000	-	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	1,887.0000	1,803.0000	(4.452)	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	64.0000	69.0000	7.813	0	0	0
05/10/2009	£ / R	2010/03/15	Currency Future	1,031.0000	961.0000	(6.790)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	12.7326	12.6411	(0.719)	0.0000	0.0000	500
05/10/2009	£ / R	2010/06/14	Currency Future	4,090.0000	4,169.0000	1.932	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	8,633.0000	8,722.0000	1.031	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	4,592.0000	4,502.0000	(1.960)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	713.0000	753.0000	5.610	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	2,255.0000	2,324.0000	3.060	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	7,192.0000	7,282.0000	1.251	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	3,126.0000	3,035.0000	(2.911)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	746.0000	694.0000	(6.971)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	7,491.0000	7,581.0000	1.201	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	122.0000	111.0000	(9.016)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	28.0000	26.0000	(7.143)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	43.0000	44.0000	2.326	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	1,658.0000	1,720.0000	3.739	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	288.0000	266.0000	(7.639)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	6,645.0000	6,735.0000	1.354	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	9.0000	11.0000	22.222	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	390.0000	362.0000	(7.179)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	16.0000	14.0000	(12.500)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	523.0000	556.0000	6.310	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	25.0000	23.0000	(8.000)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	20.0000	22.0000	10.000	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	548.0000	582.0000	6.204	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	4,104.0000	4,015.0000	(2.169)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	4,056.0000	3,966.0000	(2.219)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	8,533.0000	8,623.0000	1.055	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	774.0000	817.0000	5.556	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	3,272.0000	3,182.0000	(2.751)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/10/2009	£ / R	2010/06/14	Currency Future	54.0000	55.0000	1.852	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	881.0000	823.0000	(6.583)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	9,477.0000	9,567.0000	0.950	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	2,012.0000	1,931.0000	(4.026)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	23.0000	25.0000	8.696	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	706.0000	658.0000	(6.799)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	601.0000	636.0000	5.824	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	1,360.0000	1,283.0000	(5.662)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	47.0000	48.0000	2.128	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	15.0000	13.0000	(13.333)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	833.0000	777.0000	(6.723)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	155.0000	142.0000	(8.387)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	49.0000	44.0000	(10.204)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	21.0000	24.0000	14.286	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	381.0000	353.0000	(7.349)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	202.0000	217.0000	7.426	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	227.0000	242.0000	6.608	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	9,278.0000	9,368.0000	0.970	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	1,435.0000	1,358.0000	(5.366)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	1,713.0000	1,634.0000	(4.612)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	1,591.0000	1,513.0000	(4.903)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	4,008.0000	3,917.0000	(2.270)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	65.0000	68.0000	4.615	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	2,686.0000	2,596.0000	(3.351)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	725.0000	676.0000	(6.759)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	158.0000	172.0000	8.861	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	2,211.0000	2,281.0000	3.166	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	1,699.0000	1,762.0000	3.708	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	7,989.0000	8,078.0000	1.114	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	930.0000	871.0000	(6.344)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	6,001.0000	6,090.0000	1.483	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	130.0000	143.0000	10.000	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	59.0000	61.0000	3.390	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	44.0000	40.0000	(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	
05/10/2009	£ / R	2010/06/14	Currency Future	24.0000	23.0000	(4.167)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	39.0000	41.0000	5.128	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	187.0000	172.0000	(8.021)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	23.0000	21.0000	(8.696)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	7,939.0000	8,029.0000	1.134	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	24.0000	22.0000	(8.333)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	82.0000	74.0000	(9.756)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	7,292.0000	7,382.0000	1.234	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	2,298.0000	2,209.0000	(3.873)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	684.0000	722.0000	5.556	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	22.0000	20.0000	(9.091)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	7,342.0000	7,431.0000	1.212	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	3,758.0000	3,837.0000	2.102	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	34.0000	31.0000	(8.824)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	4,152.0000	4,063.0000	(2.144)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	9,576.0000	9,667.0000	0.950	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	294.0000	272.0000	(7.483)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	9,328.0000	9,418.0000	0.965	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	4,700.0000	4,782.0000	1.745	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	713.0000	753.0000	5.610	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	2,080.0000	2,149.0000	3.317	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	7,441.0000	7,531.0000	1.210	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	7,590.0000	7,680.0000	1.186	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	9,079.0000	9,169.0000	0.991	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	140.0000	128.0000	(8.571)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	2,492.0000	2,402.0000	(3.612)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	12.0000	10.0000	(16.667)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	214.0000	196.0000	(8.411)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	4,838.0000	4,748.0000	(1.860)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	3,909.0000	3,818.0000	(2.328)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	26.0000	27.0000	3.846	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	7,093.0000	7,183.0000	1.269	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	5,612.0000	5,699.0000	1.550	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	33.0000	31.0000	(6.061)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	746.0000	694.0000	(6.971)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/10/2009	£ / R	2010/06/14	Currency Future	6.0000	7.0000	16.667	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	8,831.0000	8,921.0000	1.019	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	32.0000	30.0000	(6.250)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	286.0000	309.0000	8.042	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	9,626.0000	9,716.0000	0.935	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	2,831.0000	2,905.0000	2.614	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	6,050.0000	6,140.0000	1.488	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	905.0000	847.0000	(6.409)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	3,370.0000	3,279.0000	(2.700)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	767.0000	713.0000	(7.040)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	6,149.0000	6,239.0000	1.464	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	8,088.0000	8,177.0000	1.100	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	1,218.0000	1,150.0000	(5.583)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	5,660.0000	5,747.0000	1.537	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	21.0000	19.0000	(9.524)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	37.0000	38.0000	2.703	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	24.0000	22.0000	(8.333)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	6,844.0000	6,934.0000	1.315	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	742.0000	785.0000	5.795	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	23.0000	22.0000	(4.348)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	20.0000	18.0000	(10.000)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	4,347.0000	4,257.0000	(2.070)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	23.0000	22.0000	(4.348)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	80.0000	90.0000	12.500	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	8,732.0000	8,822.0000	1.031	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	43.0000	38.0000	(11.628)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	8,039.0000	8,128.0000	1.107	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	35.0000	31.0000	(11.429)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	8,138.0000	8,227.0000	1.094	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	2,979.0000	2,889.0000	(3.021)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	6,745.0000	6,835.0000	1.334	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	3,710.0000	3,790.0000	2.156	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	6,546.0000	6,636.0000	1.375	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	3,522.0000	3,601.0000	2.243	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/10/2009	£ / R	2010/06/14	Currency Future	805.0000	850.0000	5.590	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	176.0000	161.0000	(8.523)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	2,786.0000	2,859.0000	2.620	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	25.0000	26.0000	4.000	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	5,952.0000	6,040.0000	1.478	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	4,230.0000	4,310.0000	1.891	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	483.0000	448.0000	(7.246)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	7,690.0000	7,780.0000	1.170	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	3,958.0000	3,868.0000	(2.274)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	62.0000	55.0000	(11.290)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	3,289.0000	3,366.0000	2.341	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	143.0000	131.0000	(8.392)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	3,105.0000	3,181.0000	2.448	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	688.0000	641.0000	(6.831)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	113.0000	101.0000	(10.619)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	14.0000	16.0000	14.286	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	21.0000	18.0000	(14.286)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	3,243.0000	3,320.0000	2.374	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	7,640.0000	7,730.0000	1.178	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	172.0000	157.0000	(8.721)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	85.0000	76.0000	(10.588)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	8,980.0000	9,070.0000	1.002	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	4,511.0000	4,592.0000	1.796	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	2,386.0000	2,456.0000	2.934	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	1,300.0000	1,357.0000	4.385	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	23.0000	21.0000	(8.696)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	32.0000	30.0000	(6.250)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	25.0000	24.0000	(4.000)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	23.0000	21.0000	(8.696)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	4,652.0000	4,735.0000	1.784	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	29.0000	27.0000	(6.897)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	94.0000	83.0000	(11.702)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	275.0000	253.0000	(8.000)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	9,377.0000	9,468.0000	0.970	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/10/2009	£ / R	2010/06/14	Currency Future	5,129.0000	5,214.0000	1.657	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	60.0000	53.0000	(11.667)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	219.0000	201.0000	(8.219)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	3,151.0000	3,227.0000	2.412	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	1,925.0000	1,845.0000	(4.156)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	70.0000	63.0000	(10.000)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	1,042.0000	1,093.0000	4.894	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	27.0000	27.0000	-	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	1,150.0000	1,204.0000	4.696	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	6,100.0000	6,189.0000	1.459	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	27.0000	26.0000	(3.704)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	3,516.0000	3,426.0000	(2.560)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	6,397.0000	6,487.0000	1.407	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	269.0000	247.0000	(8.178)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	2,343.0000	2,412.0000	2.945	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	5,177.0000	5,262.0000	1.642	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	1,473.0000	1,396.0000	(5.227)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	498.0000	530.0000	6.426	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	5,709.0000	5,796.0000	1.524	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	30.0000	28.0000	(6.667)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	428.0000	397.0000	(7.243)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	450.0000	481.0000	6.889	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	533.0000	495.0000	(7.129)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	4,184.0000	4,263.0000	1.888	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	871.0000	917.0000	5.281	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	7,143.0000	7,232.0000	1.246	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	1,576.0000	1,638.0000	3.934	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	1,224.0000	1,280.0000	4.575	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	116.0000	104.0000	(10.345)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	575.0000	534.0000	(7.130)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	21.0000	20.0000	(4.762)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	9,129.0000	9,219.0000	0.986	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	190.0000	205.0000	7.895	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	1,339.0000	1,396.0000	4.257	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	3,569.0000	3,648.0000	2.214	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/10/2009	£ / R	2010/06/14	Currency Future	92.0000	104.0000	13.043	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	5,904.0000	5,991.0000	1.474	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	3,321.0000	3,230.0000	(2.740)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	871.0000	917.0000	5.281	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	41.0000	37.0000	(9.756)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	399.0000	370.0000	(7.268)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	25.0000	23.0000	(8.000)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	2,346.0000	2,257.0000	(3.794)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	34.0000	35.0000	2.941	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	653.0000	608.0000	(6.891)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	300.0000	278.0000	(7.333)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	109.0000	98.0000	(10.092)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	4,938.0000	5,022.0000	1.701	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	620.0000	577.0000	(6.935)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	13.0000	15.0000	15.385	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	64.0000	66.0000	3.125	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	409.0000	379.0000	(7.335)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	152.0000	139.0000	(8.553)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	2,167.0000	2,237.0000	3.230	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	313.0000	290.0000	(7.348)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	938.0000	986.0000	5.117	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	507.0000	471.0000	(7.101)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	4,396.0000	4,306.0000	(2.047)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	3,995.0000	4,075.0000	2.003	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	38.0000	39.0000	2.632	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	165.0000	151.0000	(8.485)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	4,277.0000	4,357.0000	1.870	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	1,038.0000	975.0000	(6.069)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	1,866.0000	1,932.0000	3.537	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	183.0000	168.0000	(8.197)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	3,382.0000	3,460.0000	2.306	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	1,755.0000	1,676.0000	(4.501)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	56.0000	50.0000	(10.714)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	2,876.0000	2,951.0000	2.608	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	438.0000	407.0000	(7.078)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/10/2009	£ / R	2010/06/14	Currency Future	5,757.0000	5,845.0000	1.529	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	349.0000	323.0000	(7.450)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	343.0000	368.0000	7.289	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	209.0000	192.0000	(8.134)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	1,617.0000	1,679.0000	3.834	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	5,466.0000	5,553.0000	1.592	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	546.0000	508.0000	(6.960)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	405.0000	434.0000	7.160	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	471.0000	437.0000	(7.219)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	1,125.0000	1,060.0000	(5.778)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	28.0000	26.0000	(7.143)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	10.0000	8.0000	(20.000)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	904.0000	951.0000	5.199	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	191.0000	175.0000	(8.377)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	7,541.0000	7,631.0000	1.193	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	99.0000	111.0000	12.121	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	22.0000	20.0000	(9.091)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	27.0000	25.0000	(7.407)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	3,059.0000	3,134.0000	2.452	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	204.0000	187.0000	(8.333)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	1,740.0000	1,804.0000	3.678	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	1,882.0000	1,802.0000	(4.251)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	7,889.0000	7,979.0000	1.141	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	9,427.0000	9,517.0000	0.955	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	36.0000	33.0000	(8.333)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	9,526.0000	9,617.0000	0.955	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	373.0000	345.0000	(7.507)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	66.0000	59.0000	(10.606)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	6,695.0000	6,785.0000	1.344	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	1,496.0000	1,556.0000	4.011	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	51.0000	45.0000	(11.765)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	460.0000	427.0000	(7.174)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	8,682.0000	8,772.0000	1.037	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	304.0000	328.0000	7.895	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	1,262.0000	1,318.0000	4.437	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/10/2009	£ / R	2010/06/14	Currency Future	1,456.0000	1,515.0000	4.052	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	127.0000	116.0000	(8.661)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	5,418.0000	5,504.0000	1.587	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	1,882.0000	1,802.0000	(4.251)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	5,273.0000	5,359.0000	1.631	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	86.0000	97.0000	12.791	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	495.0000	459.0000	(7.273)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	1,114.0000	1,167.0000	4.758	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	122.0000	134.0000	9.836	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	474.0000	505.0000	6.540	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	99.0000	111.0000	12.121	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	1,187.0000	1,119.0000	(5.729)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	589.0000	548.0000	(6.961)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	3,805.0000	3,885.0000	2.102	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	2,105.0000	2,020.0000	(4.038)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	7,391.0000	7,481.0000	1.218	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	1,125.0000	1,060.0000	(5.778)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	1,416.0000	1,475.0000	4.167	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	5,033.0000	5,118.0000	1.689	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	48.0000	49.0000	2.083	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	24.0000	22.0000	(8.333)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	343.0000	368.0000	7.289	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	9,178.0000	9,269.0000	0.992	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	449.0000	416.0000	(7.350)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	5,370.0000	5,456.0000	1.601	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	2,930.0000	2,840.0000	(3.072)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	80.0000	71.0000	(11.250)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	1,095.0000	1,031.0000	(5.845)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	653.0000	608.0000	(6.891)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	1,377.0000	1,436.0000	4.285	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	70.0000	73.0000	4.286	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	15.0000	13.0000	(13.333)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	100.0000	89.0000	(11.000)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	1,968.0000	1,888.0000	(4.065)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	5,081.0000	5,166.0000	1.673	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/10/2009	£ / R	2010/06/14	Currency Future	106.0000	118.0000	11.321	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	956.0000	896.0000	(6.276)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	2,922.0000	2,996.0000	2.533	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	25.0000	23.0000	(8.000)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	3,476.0000	3,554.0000	2.244	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	399.0000	370.0000	(7.268)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	2,589.0000	2,499.0000	(3.476)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	1,007.0000	1,057.0000	4.965	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	4,370.0000	4,451.0000	1.854	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	135.0000	123.0000	(8.889)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	7,242.0000	7,332.0000	1.243	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	26.0000	24.0000	(7.692)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	8,434.0000	8,524.0000	1.067	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	54.0000	48.0000	(11.111)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	39.0000	35.0000	(10.256)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	3,852.0000	3,932.0000	2.077	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	11.0000	9.0000	(18.182)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	2,153.0000	2,064.0000	(4.134)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	158.0000	145.0000	(8.228)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	5,515.0000	5,601.0000	1.559	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	6,447.0000	6,536.0000	1.380	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	5,321.0000	5,407.0000	1.616	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	363.0000	390.0000	7.438	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	2,540.0000	2,451.0000	(3.504)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	77.0000	69.0000	(10.390)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	364.0000	338.0000	(7.143)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	52.0000	47.0000	(9.615)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	1,617.0000	1,679.0000	3.834	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	1,187.0000	1,242.0000	4.634	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	234.0000	215.0000	(8.120)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	103.0000	92.0000	(10.680)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	1,839.0000	1,759.0000	(4.350)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	58.0000	59.0000	1.724	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	3,616.0000	3,695.0000	2.185	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	1,672.0000	1,593.0000	(4.725)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	32.0000	33.0000	3.125	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/10/2009	£ / R	2010/06/14	Currency Future	3,429.0000	3,507.0000	2.275	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	5,806.0000	5,894.0000	1.516	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	1,631.0000	1,553.0000	(4.782)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	334.0000	309.0000	(7.485)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	4,417.0000	4,498.0000	1.834	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	72.0000	79.0000	9.722	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	409.0000	379.0000	(7.335)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	56.0000	58.0000	3.571	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	3,614.0000	3,524.0000	(2.490)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	162.0000	148.0000	(8.642)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	2,784.0000	2,694.0000	(3.233)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	149.0000	162.0000	8.725	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	1,951.0000	2,018.0000	3.434	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	13.0000	11.0000	(15.385)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	2,562.0000	2,634.0000	2.810	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	2,105.0000	2,020.0000	(4.038)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	1,576.0000	1,638.0000	3.934	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	2,651.0000	2,724.0000	2.754	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	2,518.0000	2,589.0000	2.820	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	72.0000	79.0000	9.722	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	2,833.0000	2,742.0000	(3.212)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	6,944.0000	7,033.0000	1.282	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	3,223.0000	3,133.0000	(2.792)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	44.0000	45.0000	2.273	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	326.0000	302.0000	(7.362)	0	0	8,032
05/10/2009	£ / R	2010/06/14	Currency Future	29.0000	28.0000	(3.448)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	3,900.0000	3,980.0000	2.051	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	1,287.0000	1,214.0000	(5.672)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	40.0000	36.0000	(10.000)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	26.0000	24.0000	(7.692)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	628.0000	664.0000	5.732	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	3,077.0000	2,987.0000	(2.925)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	75.0000	67.0000	(10.667)	0	0	12,446
05/10/2009	£ / R	2010/06/14	Currency Future	254.0000	273.0000	7.480	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	4,795.0000	4,878.0000	1.731	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	11.0000	10.0000	(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	
05/10/2009	£ / R	2010/06/14	Currency Future	8,930.0000	9,020.0000	1.008	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	1,397.0000	1,320.0000	(5.512)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	1,287.0000	1,214.0000	(5.672)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	449.0000	416.0000	(7.350)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	983.0000	922.0000	(6.205)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	1,994.0000	2,061.0000	3.360	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	132.0000	121.0000	(8.333)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	229.0000	210.0000	(8.297)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	31.0000	32.0000	3.226	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	838.0000	883.0000	5.370	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	67.0000	69.0000	2.985	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	229.0000	210.0000	(8.297)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	139.0000	152.0000	9.353	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	251.0000	230.0000	(8.367)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	2,696.0000	2,769.0000	2.708	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	239.0000	220.0000	(7.950)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	50.0000	51.0000	2.000	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	8,881.0000	8,971.0000	1.013	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	2,249.0000	2,160.0000	(3.957)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	254.0000	273.0000	7.480	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	4,842.0000	4,926.0000	1.735	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	2,967.0000	3,042.0000	2.528	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	51.0000	53.0000	3.922	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	670.0000	624.0000	(6.866)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	5,225.0000	5,310.0000	1.627	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	9,228.0000	9,318.0000	0.975	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	1,156.0000	1,089.0000	(5.796)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	341.0000	316.0000	(7.331)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	165.0000	151.0000	(8.485)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	2,607.0000	2,679.0000	2.762	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	3,663.0000	3,742.0000	2.157	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	656.0000	693.0000	5.640	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	146.0000	133.0000	(8.904)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	245.0000	225.0000	(8.163)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	27.0000	25.0000	(7.407)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	3,382.0000	3,460.0000	2.306	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/10/2009	£ / R	2010/06/14	Currency Future	7,043.0000	7,133.0000	1.278	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	88.0000	78.0000	(11.364)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	1,782.0000	1,847.0000	3.648	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	6,894.0000	6,984.0000	1.305	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	240.0000	256.0000	6.667	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	46.0000	41.0000	(10.870)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	788.0000	734.0000	(6.853)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	4,605.0000	4,687.0000	1.781	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	40.0000	42.0000	5.000	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	3,713.0000	3,622.0000	(2.451)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	2,741.0000	2,814.0000	2.663	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	810.0000	755.0000	(6.790)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	168.0000	154.0000	(8.333)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	68.0000	71.0000	4.412	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	224.0000	205.0000	(8.482)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	214.0000	229.0000	7.009	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	3,336.0000	3,413.0000	2.308	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	42.0000	43.0000	2.381	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	47.0000	42.0000	(10.638)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	268.0000	291.0000	8.582	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	58.0000	52.0000	(10.345)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	26.0000	24.0000	(7.692)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	91.0000	81.0000	(10.989)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	9,029.0000	9,120.0000	1.008	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	18.0000	16.0000	(11.111)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	3,028.0000	2,938.0000	(2.972)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	1,824.0000	1,889.0000	3.564	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	149.0000	136.0000	(8.725)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	3,762.0000	3,671.0000	(2.419)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	46.0000	47.0000	2.174	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	356.0000	330.0000	(7.303)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	3,174.0000	3,084.0000	(2.836)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	8,335.0000	8,425.0000	1.080	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	2,696.0000	2,769.0000	2.708	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	8,286.0000	8,375.0000	1.074	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/10/2009	£ / R	2010/06/14	Currency Future	2,057.0000	1,975.0000	(3.986)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	1,908.0000	1,975.0000	3.512	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	2,201.0000	2,112.0000	(4.044)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	6,348.0000	6,437.0000	1.402	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	29.0000	30.0000	3.448	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	74.0000	84.0000	13.514	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	6,993.0000	7,083.0000	1.287	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	18.0000	16.0000	(11.111)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	4,558.0000	4,640.0000	1.799	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	6,298.0000	6,388.0000	1.429	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	1,251.0000	1,182.0000	(5.516)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	1,416.0000	1,475.0000	4.167	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	30.0000	31.0000	3.333	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	520.0000	483.0000	(7.115)	0	0	12,446
05/10/2009	£ / R	2010/06/14	Currency Future	31.0000	29.0000	(6.452)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	5,563.0000	5,650.0000	1.564	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	17.0000	15.0000	(11.765)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	1,536.0000	1,597.0000	3.971	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	30.0000	28.0000	(6.667)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	637.0000	593.0000	(6.907)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	97.0000	86.0000	(11.340)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	323.0000	348.0000	7.740	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	64.0000	57.0000	(10.938)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	3,664.0000	3,573.0000	(2.484)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	200.0000	183.0000	(8.500)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	574.0000	609.0000	6.098	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	120.0000	107.0000	(10.833)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	605.0000	562.0000	(7.107)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	49.0000	50.0000	2.041	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	61.0000	63.0000	3.279	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	857.0000	800.0000	(6.651)	0	0	8,032
05/10/2009	£ / R	2010/06/14	Currency Future	2,882.0000	2,791.0000	(3.158)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	418.0000	388.0000	(7.177)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	2,443.0000	2,354.0000	(3.643)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	560.0000	521.0000	(6.964)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	1,551.0000	1,474.0000	(4.965)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/10/2009	£ / R	2010/06/14	Currency Future	1,078.0000	1,130.0000	4.824	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	1,323.0000	1,247.0000	(5.745)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	17.0000	16.0000	(5.882)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	8,385.0000	8,474.0000	1.061	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	4,464.0000	4,545.0000	1.815	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	72.0000	65.0000	(9.722)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	2,395.0000	2,305.0000	(3.758)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	972.0000	1,021.0000	5.041	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	6,596.0000	6,685.0000	1.349	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	16.0000	14.0000	(12.500)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	8,583.0000	8,673.0000	1.049	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	28.0000	27.0000	(3.571)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	35.0000	36.0000	2.857	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	3,467.0000	3,377.0000	(2.596)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	4,890.0000	4,974.0000	1.718	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	282.0000	259.0000	(8.156)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	4,138.0000	4,216.0000	1.885	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	1,010.0000	948.0000	(6.139)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	169.0000	183.0000	8.284	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	55.0000	57.0000	3.636	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	62.0000	64.0000	3.226	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	3,197.0000	3,273.0000	2.377	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	427.0000	457.0000	7.026	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	179.0000	164.0000	(8.380)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	125.0000	114.0000	(8.800)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	4,747.0000	4,830.0000	1.748	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	4,042.0000	4,123.0000	2.004	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	137.0000	126.0000	(8.029)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	4,985.0000	5,070.0000	1.705	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	179.0000	193.0000	7.821	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	68.0000	61.0000	(10.294)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	36.0000	37.0000	2.778	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	2,638.0000	2,548.0000	(3.412)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	2,299.0000	2,368.0000	3.001	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	1,512.0000	1,435.0000	(5.093)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	3,419.0000	3,328.0000	(2.662)	0	0	0

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05/10/2009	£ / R	2010/06/14	Currency Future	52.0000	54.0000	3.846	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	1,797.0000	1,717.0000	(4.452)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	2,735.0000	2,645.0000	(3.291)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	1,066.0000	1,002.0000	(6.004)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	5,855.0000	5,943.0000	1.503	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	114.0000	126.0000	10.526	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	37.0000	34.0000	(8.108)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	130.0000	119.0000	(8.462)	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	3,947.0000	4,027.0000	2.027	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	384.0000	411.0000	7.031	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	3,013.0000	3,088.0000	2.489	0	0	0
05/10/2009	£ / R	2010/06/14	Currency Future	196.0000	179.0000	(8.673)	0	0	0
05/10/2009	€ / R	2009/12/14	Currency Future	11.3208	11.2161	(0.925)	11.3500	11.2600	32,322
05/10/2009	€ / R	2009/12/14	Currency Future	1,667.0000	1,763.0000	5.759	0	0	0
05/10/2009	€ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	€ / R	2009/12/14	Currency Future	8,330.0000	8,434.0000	1.248	0	0	0
05/10/2009	€ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	€ / R	2009/12/14	Currency Future	895.0000	971.0000	8.492	0	0	0
05/10/2009	€ / R	2009/12/14	Currency Future	1,250.0000	1,147.0000	(8.240)	0	0	0
05/10/2009	€ / R	2009/12/14	Currency Future	38.0000	47.0000	23.684	0	0	0
05/10/2009	€ / R	2009/12/14	Currency Future	16.0000	15.0000	(6.250)	0	0	0
05/10/2009	€ / R	2009/12/14	Currency Future	162.0000	124.0000	(23.457)	0	0	0
05/10/2009	€ / R	2009/12/14	Currency Future	980.0000	1,060.0000	8.163	0	0	0
05/10/2009	€ / R	2009/12/14	Currency Future	5,781.0000	5,885.0000	1.799	0	0	0
05/10/2009	€ / R	2009/12/14	Currency Future	17.0000	16.0000	(5.882)	0	0	0
05/10/2009	€ / R	2009/12/14	Currency Future	1,339.0000	1,429.0000	6.721	0	0	0
05/10/2009	€ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	€ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
05/10/2009	€ / R	2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
05/10/2009	€ / R	2009/12/14	Currency Future	116.0000	87.0000	(25.000)	0	0	0
05/10/2009	€ / R	2009/12/14	Currency Future	3,222.0000	3,118.0000	(3.228)	0	0	0
05/10/2009	€ / R	2009/12/14	Currency Future	2,990.0000	3,092.0000	3.411	0	0	0
05/10/2009	€ / R	2009/12/14	Currency Future	296.0000	325.0000	9.797	0	0	0
05/10/2009	€ / R	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
05/10/2009	€ / R	2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
05/10/2009	€ / R	2009/12/14	Currency Future	59.0000	45.0000	(23.729)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/10/2009	€ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	€ / R	2009/12/14	Currency Future	1,107.0000	1,007.0000	(9.033)	0	0	0
05/10/2009	€ / R	2009/12/14	Currency Future	142.0000	108.0000	(23.944)	0	0	0
05/10/2009	€ / R	2009/12/14	Currency Future	30.0000	31.0000	3.333	0	0	0
05/10/2009	€ / R	2009/12/14	Currency Future	1,059.0000	963.0000	(9.065)	0	0	0
05/10/2009	€ / R	2009/12/14	Currency Future	692.0000	758.0000	9.538	0	0	0
05/10/2009	€ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	€ / R	2009/12/14	Currency Future	3,671.0000	3,566.0000	(2.860)	0	0	0
05/10/2009	€ / R	2009/12/14	Currency Future	1,012.0000	919.0000	(9.190)	0	0	0
05/10/2009	€ / R	2009/12/14	Currency Future	38.0000	29.0000	(23.684)	0	0	0
05/10/2009	€ / R	2009/12/14	Currency Future	4,271.0000	4,166.0000	(2.458)	0	0	0
05/10/2009	€ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	€ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	€ / R	2009/12/14	Currency Future	771.0000	842.0000	9.209	0	0	0
05/10/2009	€ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
05/10/2009	€ / R	2009/12/14	Currency Future	11.0000	8.0000	(27.273)	0	0	0
05/10/2009	€ / R	2009/12/14	Currency Future	4,221.0000	4,116.0000	(2.488)	0	0	0
05/10/2009	€ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	€ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	€ / R	2009/12/14	Currency Future	1,763.0000	1,860.0000	5.502	0	0	0
05/10/2009	€ / R	2009/12/14	Currency Future	7,680.0000	7,785.0000	1.367	0	0	0
05/10/2009	€ / R	2009/12/14	Currency Future	6,430.0000	6,535.0000	1.633	0	0	0
05/10/2009	€ / R	2009/12/14	Currency Future	4,071.0000	3,966.0000	(2.579)	0	0	0
05/10/2009	€ / R	2009/12/14	Currency Future	244.0000	190.0000	(22.131)	0	0	0
05/10/2009	€ / R	2009/12/14	Currency Future	4,171.0000	4,066.0000	(2.517)	0	0	0
05/10/2009	€ / R	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
05/10/2009	€ / R	2009/12/14	Currency Future	12.0000	10.0000	(16.667)	0	0	0
05/10/2009	€ / R	2009/12/14	Currency Future	367.0000	291.0000	(20.708)	0	0	0
05/10/2009	€ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	€ / R	2009/12/14	Currency Future	4,533.0000	4,637.0000	2.294	0	0	0
05/10/2009	€ / R	2009/12/14	Currency Future	2,675.0000	2,570.0000	(3.925)	0	0	0
05/10/2009	€ / R	2009/12/14	Currency Future	1,493.0000	1,388.0000	(7.033)	0	0	0
05/10/2009	€ / R	2009/12/14	Currency Future	34.0000	26.0000	(23.529)	0	0	0
05/10/2009	€ / R	2009/12/14	Currency Future	4,321.0000	4,216.0000	(2.430)	0	0	0
05/10/2009	€ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	€ / R	2009/12/14	Currency Future	36.0000	41.0000	13.889	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/10/2009	€ / R	2009/12/14	Currency Future	124.0000	94.0000	(24.194)	0	0	0
05/10/2009	€ / R	2009/12/14	Currency Future	7,780.0000	7,885.0000	1.350	0	0	0
05/10/2009	€ / R	2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
05/10/2009	€ / R	2009/12/14	Currency Future	2,298.0000	2,398.0000	4.352	0	0	0
05/10/2009	€ / R	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
05/10/2009	€ / R	2009/12/14	Currency Future	8,430.0000	8,534.0000	1.234	0	0	0
05/10/2009	€ / R	2009/12/14	Currency Future	1,347.0000	1,243.0000	(7.721)	0	0	0
05/10/2009	€ / R	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
05/10/2009	€ / R	2009/12/14	Currency Future	3,721.0000	3,616.0000	(2.822)	0	0	0
05/10/2009	€ / R	2009/12/14	Currency Future	101.0000	76.0000	(24.752)	0	0	13,679
05/10/2009	€ / R	2009/12/14	Currency Future	1,688.0000	1,582.0000	(6.280)	0	0	0
05/10/2009	€ / R	2009/12/14	Currency Future	1,620.0000	1,715.0000	5.864	0	0	0
05/10/2009	€ / R	2009/12/14	Currency Future	5,681.0000	5,785.0000	1.831	0	0	0
05/10/2009	€ / R	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
05/10/2009	€ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	€ / R	2009/12/14	Currency Future	3,322.0000	3,217.0000	(3.161)	0	0	0
05/10/2009	€ / R	2009/12/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
05/10/2009	€ / R	2009/12/14	Currency Future	2,725.0000	2,620.0000	(3.853)	0	0	0
05/10/2009	€ / R	2009/12/14	Currency Future	9.0000	6.0000	(33.333)	0	0	12,744
05/10/2009	€ / R	2009/12/14	Currency Future	4,334.0000	4,437.0000	2.377	0	0	0
05/10/2009	€ / R	2009/12/14	Currency Future	41.0000	31.0000	(24.390)	0	0	0
05/10/2009	€ / R	2009/12/14	Currency Future	7,730.0000	7,835.0000	1.358	0	0	0
05/10/2009	€ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	€ / R	2009/12/14	Currency Future	132.0000	100.0000	(24.242)	0	0	0
05/10/2009	€ / R	2009/12/14	Currency Future	8,380.0000	8,484.0000	1.241	0	0	0
05/10/2009	€ / R	2009/12/14	Currency Future	4,782.0000	4,886.0000	2.175	0	0	0
05/10/2009	€ / R	2009/12/14	Currency Future	2,032.0000	1,926.0000	(5.217)	0	0	0
05/10/2009	€ / R	2009/12/14	Currency Future	1,737.0000	1,631.0000	(6.102)	0	0	0
05/10/2009	€ / R	2009/12/14	Currency Future	3,288.0000	3,390.0000	3.102	0	0	0
05/10/2009	€ / R	2009/12/14	Currency Future	4,583.0000	4,686.0000	2.247	0	0	0
05/10/2009	€ / R	2009/12/14	Currency Future	41.0000	31.0000	(24.390)	0	0	0
05/10/2009	€ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	€ / R	2009/12/14	Currency Future	8,280.0000	8,384.0000	1.256	0	0	0
05/10/2009	€ / R	2009/12/14	Currency Future	812.0000	884.0000	8.867	0	0	0
05/10/2009	€ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	€ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	4,021.0000	3,916.0000	(2.611)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	156.0000	174.0000	11.538	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	22.0000	21.0000	(4.545)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	19.0000	14.0000	(26.316)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	3,023.0000	2,919.0000	(3.440)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	3,586.0000	3,689.0000	2.872	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	1,620.0000	1,715.0000	5.864	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	6,280.0000	6,385.0000	1.672	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	8,480.0000	8,584.0000	1.226	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	2,328.0000	2,223.0000	(4.510)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	3,921.0000	3,816.0000	(2.678)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	152.0000	116.0000	(23.684)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	1,639.0000	1,533.0000	(6.467)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	3,472.0000	3,367.0000	(3.024)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	1,811.0000	1,908.0000	5.356	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	6,380.0000	6,485.0000	1.646	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	2,924.0000	2,819.0000	(3.591)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	3,985.0000	4,088.0000	2.585	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	542.0000	599.0000	10.517	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	18.0000	17.0000	(5.556)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	1,572.0000	1,667.0000	6.043	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	4,683.0000	4,786.0000	2.199	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	213.0000	165.0000	(22.535)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	722.0000	633.0000	(12.327)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/10/2009	€ / R 2009/12/14	Currency Future	2,477.0000	2,371.0000	(4.279)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	43.0000	33.0000	(23.256)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	5,931.0000	6,035.0000	1.753	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	6,480.0000	6,585.0000	1.620	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	3,686.0000	3,789.0000	2.794	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	3,885.0000	3,988.0000	2.651	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	2,180.0000	2,074.0000	(4.862)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	278.0000	219.0000	(21.223)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	32.0000	24.0000	(25.000)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	7,930.0000	8,035.0000	1.324	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	473.0000	524.0000	10.782	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	174.0000	133.0000	(23.563)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	3,387.0000	3,490.0000	3.041	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	853.0000	928.0000	8.792	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	1,202.0000	1,100.0000	(8.486)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	653.0000	717.0000	9.801	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	3,073.0000	2,968.0000	(3.417)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	8,080.0000	8,184.0000	1.287	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	407.0000	453.0000	11.302	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	4,384.0000	4,487.0000	2.349	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	8,030.0000	8,134.0000	1.295	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	5,831.0000	5,935.0000	1.784	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	8,130.0000	8,234.0000	1.279	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	13.0000	11.0000	(15.385)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	7,830.0000	7,935.0000	1.341	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	731.0000	800.0000	9.439	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	2,626.0000	2,520.0000	(4.037)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	113.0000	130.0000	15.044	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/10/2009	€ / R 2009/12/14	Currency Future	6,081.0000	6,185.0000	1.710	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	4,733.0000	4,836.0000	2.176	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	684.0000	596.0000	(12.865)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	26.0000	27.0000	3.846	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	3,621.0000	3,517.0000	(2.872)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	41.0000	53.0000	29.268	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	2,082.0000	1,975.0000	(5.139)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	1,934.0000	1,828.0000	(5.481)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	23.0000	23.0000	-	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	4,035.0000	4,138.0000	2.553	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	3,736.0000	3,839.0000	2.757	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	1,885.0000	1,778.0000	(5.676)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	11.0000	9.0000	(18.182)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	4,085.0000	4,188.0000	2.521	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	3,836.0000	3,938.0000	2.659	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	577.0000	490.0000	(15.078)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	6,031.0000	6,135.0000	1.724	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	2,874.0000	2,769.0000	(3.653)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	980.0000	1,060.0000	8.163	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	376.0000	419.0000	11.436	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	47.0000	60.0000	27.660	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	28.0000	29.0000	3.571	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	14.0000	12.0000	(14.286)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	297.0000	235.0000	(20.875)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/10/2009	€ / R 2009/12/14	Currency Future	968.0000	876.0000	(9.504)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	31.0000	33.0000	6.452	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	1,299.0000	1,195.0000	(8.006)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	4,134.0000	4,237.0000	2.492	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	3,935.0000	4,038.0000	2.618	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	615.0000	677.0000	10.081	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	1,444.0000	1,339.0000	(7.271)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	3,272.0000	3,167.0000	(3.209)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	6,131.0000	6,235.0000	1.696	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	6,930.0000	7,035.0000	1.515	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	186.0000	143.0000	(23.118)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	4,121.0000	4,016.0000	(2.548)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	2,427.0000	2,322.0000	(4.326)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	1,983.0000	1,877.0000	(5.345)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	11.0000	9.0000	(18.182)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	3,971.0000	3,866.0000	(2.644)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	5,431.0000	5,535.0000	1.915	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	2,891.0000	2,993.0000	3.528	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	3,422.0000	3,317.0000	(3.068)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	101.0000	76.0000	(24.752)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	2,279.0000	2,173.0000	(4.651)	0	0	0

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05/10/2009	€ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	34.0000	36.0000	5.882	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	3,173.0000	3,068.0000	(3.309)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	101.0000	117.0000	15.842	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	2,053.0000	2,152.0000	4.822	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	578.0000	638.0000	10.381	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	2,974.0000	2,869.0000	(3.531)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	24.0000	19.0000	(20.833)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	199.0000	154.0000	(22.613)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	1,154.0000	1,052.0000	(8.839)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	3,871.0000	3,766.0000	(2.712)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	2,053.0000	2,152.0000	4.822	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	260.0000	204.0000	(21.538)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	2,131.0000	2,025.0000	(4.974)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	18.0000	14.0000	(22.222)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	440.0000	488.0000	10.909	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	15.0000	12.0000	(20.000)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	3,123.0000	3,018.0000	(3.362)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	2,249.0000	2,349.0000	4.446	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	6,530.0000	6,635.0000	1.608	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	17.0000	13.0000	(23.529)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	3,537.0000	3,639.0000	2.884	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	228.0000	177.0000	(22.368)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	16.0000	12.0000	(25.000)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	68.0000	51.0000	(25.000)	0	0	80
05/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	22.0000	18.0000	(18.182)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	1,956.0000	2,054.0000	5.010	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	1,247.0000	1,335.0000	7.057	0	0	0

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05/10/2009	€ / R 2009/12/14	Currency Future	4,433.0000	4,537.0000	2.346	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	8,530.0000	8,634.0000	1.219	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	2,102.0000	2,202.0000	4.757	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	26.0000	21.0000	(19.231)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	14.0000	11.0000	(21.429)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	2,544.0000	2,645.0000	3.970	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	3,721.0000	3,616.0000	(2.822)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	16.0000	12.0000	(25.000)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	2,151.0000	2,251.0000	4.649	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	3,571.0000	3,467.0000	(2.912)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	611.0000	524.0000	(14.239)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	14.0000	11.0000	(21.429)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	21.0000	17.0000	(19.048)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	507.0000	561.0000	10.651	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	6,580.0000	6,685.0000	1.596	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	2,594.0000	2,695.0000	3.894	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	2,249.0000	2,349.0000	4.446	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	2,495.0000	2,596.0000	4.048	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	20.0000	15.0000	(25.000)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	2,576.0000	2,471.0000	(4.076)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	8,580.0000	8,684.0000	1.212	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	140.0000	158.0000	12.857	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	13.0000	10.0000	(23.077)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	2,396.0000	2,497.0000	4.215	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	1,590.0000	1,485.0000	(6.604)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	2,229.0000	2,124.0000	(4.711)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	2,594.0000	2,695.0000	3.894	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	19.0000	14.0000	(26.316)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	19.0000	19.0000	-	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	2,791.0000	2,893.0000	3.655	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	2,347.0000	2,448.0000	4.303	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/10/2009	€ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	3,487.0000	3,590.0000	2.954	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	2,940.0000	3,042.0000	3.469	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	2,298.0000	2,398.0000	4.352	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	30.0000	23.0000	(23.333)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	20.0000	16.0000	(20.000)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	4,184.0000	4,287.0000	2.462	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	3,786.0000	3,889.0000	2.721	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	12.0000	9.0000	(25.000)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	2,200.0000	2,300.0000	4.545	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	80.0000	94.0000	17.500	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	25.0000	20.0000	(20.000)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	20.0000	15.0000	(25.000)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	3,188.0000	3,291.0000	3.231	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	2,742.0000	2,844.0000	3.720	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	24.0000	19.0000	(20.833)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	13.0000	10.0000	(23.077)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	62.0000	75.0000	20.968	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	6,780.0000	6,885.0000	1.549	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	2,004.0000	2,103.0000	4.940	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	883.0000	791.0000	(10.419)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	5,281.0000	5,385.0000	1.969	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	2,692.0000	2,794.0000	3.789	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	2,824.0000	2,719.0000	(3.718)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	1,859.0000	1,957.0000	5.272	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	6,181.0000	6,285.0000	1.683	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/10/2009	€ / R 2009/12/14	Currency Future	3,522.0000	3,417.0000	(2.981)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	15.0000	12.0000	(20.000)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	34.0000	26.0000	(23.529)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	8,180.0000	8,284.0000	1.271	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	4,284.0000	4,387.0000	2.404	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	15.0000	13.0000	(13.333)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	1,763.0000	1,860.0000	5.502	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	22.0000	18.0000	(18.182)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	1,835.0000	1,729.0000	(5.777)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	126.0000	143.0000	13.492	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	32.0000	24.0000	(25.000)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	6,330.0000	6,435.0000	1.659	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	25.0000	20.0000	(20.000)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	647.0000	560.0000	(13.447)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	30.0000	23.0000	(23.333)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	2,102.0000	2,202.0000	4.757	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	21.0000	20.0000	(4.762)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	18.0000	14.0000	(22.222)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	2,004.0000	2,103.0000	4.940	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	1,541.0000	1,436.0000	(6.814)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	2,495.0000	2,596.0000	4.048	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	1,024.0000	1,105.0000	7.910	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	4,483.0000	4,587.0000	2.320	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	1,859.0000	1,957.0000	5.272	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	28.0000	22.0000	(21.429)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	2,526.0000	2,421.0000	(4.157)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	2,742.0000	2,844.0000	3.720	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	1,385.0000	1,476.0000	6.570	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	12.0000	9.0000	(25.000)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	56.0000	42.0000	(25.000)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	800.0000	710.0000	(11.250)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	2,841.0000	2,943.0000	3.590	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
05/10/2009	€ / R 2009/12/14	Currency Future	1,157.0000	1,242.0000	7.347	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	2,347.0000	2,448.0000	4.303	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	1,202.0000	1,288.0000	7.155	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	3,821.0000	3,716.0000	(2.748)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	7,980.0000	8,084.0000	1.303	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	16.0000	13.0000	(18.750)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	72.0000	54.0000	(25.000)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	2,446.0000	2,547.0000	4.129	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	52.0000	39.0000	(25.000)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	14.0000	11.0000	(21.429)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	63.0000	48.0000	(23.810)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	2,643.0000	2,744.0000	3.821	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	1,293.0000	1,382.0000	6.883	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	1,811.0000	1,908.0000	5.356	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	1,907.0000	2,006.0000	5.191	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	11.0000	8.0000	(27.273)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	1,431.0000	1,523.0000	6.429	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	13.0000	10.0000	(23.077)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	1,478.0000	1,571.0000	6.292	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	2,544.0000	2,645.0000	3.970	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	108.0000	82.0000	(24.074)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	7,880.0000	7,985.0000	1.332	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	937.0000	1,015.0000	8.324	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	59.0000	45.0000	(23.729)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	5,981.0000	6,085.0000	1.739	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	1,715.0000	1,811.0000	5.598	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	761.0000	671.0000	(11.827)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	36.0000	27.0000	(25.000)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	1,157.0000	1,242.0000	7.347	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	94.0000	71.0000	(24.468)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	1,339.0000	1,429.0000	6.721	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	49.0000	37.0000	(24.490)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	77.0000	58.0000	(24.675)	0	0	0
05/10/2009	€ / R 2009/12/14	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
05/10/2009	€ / R 2009/12/14	Currency Future	46.0000	35.0000	(23.913)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	56.0000	42.0000	(25.000)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	5,881.0000	5,985.0000	1.768	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	1,525.0000	1,619.0000	6.164	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	1,112.0000	1,196.0000	7.554	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	77.0000	58.0000	(24.675)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	1,385.0000	1,476.0000	6.570	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	88.0000	67.0000	(23.864)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	7,230.0000	7,335.0000	1.452	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	1,068.0000	1,150.0000	7.678	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	3,338.0000	3,440.0000	3.056	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	54.0000	67.0000	24.074	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	3,437.0000	3,540.0000	2.997	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	925.0000	833.0000	(9.946)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	5,731.0000	5,835.0000	1.815	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	1,786.0000	1,680.0000	(5.935)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	4,234.0000	4,337.0000	2.433	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	90.0000	105.0000	16.667	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	83.0000	62.0000	(25.301)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	272.0000	296.0000	8.824	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	393.0000	312.0000	(20.611)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	321.0000	355.0000	10.592	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	317.0000	253.0000	(20.189)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	543.0000	457.0000	(15.838)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	341.0000	271.0000	(20.528)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	347.0000	387.0000	11.527	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	172.0000	191.0000	11.047	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	25.0000	25.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/10/2009	€ / R 2009/12/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	1,395.0000	1,291.0000	(7.455)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	2,378.0000	2,272.0000	(4.458)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	3,636.0000	3,739.0000	2.833	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	5,631.0000	5,735.0000	1.847	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	4,371.0000	4,266.0000	(2.402)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	7,630.0000	7,735.0000	1.376	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	3,372.0000	3,267.0000	(3.114)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	511.0000	426.0000	(16.634)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	190.0000	210.0000	10.526	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	449.0000	366.0000	(18.486)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	229.0000	250.0000	9.170	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	421.0000	338.0000	(19.715)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	479.0000	395.0000	(17.537)	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	250.0000	272.0000	8.800	0	0	0
05/10/2009	€ / R 2009/12/14	Currency Future	209.0000	229.0000	9.569	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	11.5118	11.4046	(0.931)	0.0000	0.0000	2,795
05/10/2009	€ / R 2010/03/15	Currency Future	6,299.0000	6,404.0000	1.667	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	194.0000	165.0000	(14.948)	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	4,265.0000	4,158.0000	(2.509)	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	148.0000	161.0000	8.784	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	97.0000	99.0000	2.062	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	2,724.0000	2,810.0000	3.157	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	4,116.0000	4,009.0000	(2.600)	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	171.0000	145.0000	(15.205)	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	8,343.0000	8,449.0000	1.271	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	3,440.0000	3,530.0000	2.616	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	1,060.0000	965.0000	(8.962)	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	152.0000	129.0000	(15.132)	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	9.0000	9.0000	-	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	
05/10/2009	€ / R	2010/03/15	Currency Future	1,324.0000	1,396.0000	5.438	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	45.0000	28.0000	(37.778)	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	4.0000	5.0000	25.000	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	1,759.0000	1,840.0000	4.605	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	7,894.0000	8,001.0000	1.355	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	28.0000	18.0000	(35.714)	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	13.0000	11.0000	(15.385)	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	3,918.0000	3,810.0000	(2.757)	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	1,309.0000	1,204.0000	(8.021)	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	2,586.0000	2,479.0000	(4.138)	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	407.0000	438.0000	7.617	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	86.0000	64.0000	(25.581)	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	316.0000	341.0000	7.911	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	3,967.0000	3,860.0000	(2.697)	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	4,416.0000	4,514.0000	2.219	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	7,745.0000	7,851.0000	1.369	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	41.0000	44.0000	7.317	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	31.0000	32.0000	3.226	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	27.0000	18.0000	(33.333)	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	847.0000	905.0000	6.848	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	618.0000	542.0000	(12.298)	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	3,683.0000	3,773.0000	2.444	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	728.0000	646.0000	(11.264)	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	60.0000	62.0000	3.333	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	1,953.0000	1,848.0000	(5.376)	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	2,243.0000	2,137.0000	(4.726)	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	4,466.0000	4,563.0000	2.172	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	788.0000	703.0000	(10.787)	0	0	13,636
05/10/2009	€ / R	2010/03/15	Currency Future	139.0000	116.0000	(16.547)	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	52.0000	34.0000	(34.615)	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	5,752.0000	5,856.0000	1.808	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	13.0000	13.0000	-	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	2,931.0000	2,823.0000	(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	
05/10/2009	€ / R	2010/03/15	Currency Future	36.0000	22.0000	(38.889)	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	3,489.0000	3,578.0000	2.551	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	359.0000	310.0000	(13.649)	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	483.0000	522.0000	8.075	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	4,663.0000	4,762.0000	2.123	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	116.0000	123.0000	6.034	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	3,634.0000	3,725.0000	2.504	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	10.0000	9.0000	(10.000)	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	18.0000	17.0000	(5.556)	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	2,490.0000	2,575.0000	3.414	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	1,038.0000	1,103.0000	6.262	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	19.0000	18.0000	(5.263)	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	13.0000	11.0000	(15.385)	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	235.0000	201.0000	(14.468)	0	0	13,636
05/10/2009	€ / R	2010/03/15	Currency Future	24.0000	16.0000	(33.333)	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	2,078.0000	2,162.0000	4.042	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	25.0000	17.0000	(32.000)	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	2,000.0000	1,896.0000	(5.200)	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	239.0000	259.0000	8.368	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	960.0000	1,022.0000	6.458	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	41.0000	25.0000	(39.024)	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	884.0000	944.0000	6.787	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	1,804.0000	1,886.0000	4.545	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	3,975.0000	4,068.0000	2.340	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	4,613.0000	4,712.0000	2.146	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	3,670.0000	3,563.0000	(2.916)	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	2,980.0000	2,872.0000	(3.624)	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	1,582.0000	1,660.0000	4.930	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	7,994.0000	8,100.0000	1.326	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	7,794.0000	7,901.0000	1.373	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	276.0000	298.0000	7.971	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	3,472.0000	3,365.0000	(3.082)	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	37.0000	22.0000	(40.541)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/10/2009	€ / R 2010/03/15	Currency Future	46.0000	29.0000	(36.957)	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	10.0000	9.0000	(10.000)	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	39.0000	41.0000	5.128	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	102.0000	80.0000	(21.569)	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	334.0000	288.0000	(13.772)	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	545.0000	476.0000	(12.661)	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	166.0000	141.0000	(15.060)	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	12.0000	10.0000	(16.667)	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	6,348.0000	6,454.0000	1.670	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	5,901.0000	6,006.0000	1.779	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	851.0000	763.0000	(10.341)	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	322.0000	277.0000	(13.975)	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	5,801.0000	5,906.0000	1.810	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	51.0000	33.0000	(35.294)	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	922.0000	983.0000	6.616	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	8,143.0000	8,250.0000	1.314	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	47.0000	30.0000	(36.170)	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	1,178.0000	1,077.0000	(8.574)	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	2,677.0000	2,763.0000	3.213	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	3,927.0000	4,018.0000	2.317	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	3,719.0000	3,612.0000	(2.877)	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	637.0000	686.0000	7.692	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	2,537.0000	2,622.0000	3.350	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	1,443.0000	1,338.0000	(7.277)	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	2,097.0000	1,991.0000	(5.055)	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	34.0000	35.0000	2.941	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	449.0000	391.0000	(12.918)	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	3,275.0000	3,167.0000	(3.298)	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	3,829.0000	3,920.0000	2.377	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	98.0000	76.0000	(22.449)	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	8,393.0000	8,499.0000	1.263	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	176.0000	150.0000	(14.773)	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	4,066.0000	3,959.0000	(2.632)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/10/2009	€ / R	2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	1,221.0000	1,116.0000	(8.600)	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	205.0000	223.0000	8.780	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	670.0000	721.0000	7.612	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	126.0000	103.0000	(18.254)	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	4,017.0000	3,910.0000	(2.664)	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	1,940.0000	2,024.0000	4.330	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	24.0000	24.0000	-	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	6,149.0000	6,255.0000	1.724	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	1,715.0000	1,795.0000	4.665	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	35.0000	37.0000	5.714	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	12.0000	11.0000	(8.333)	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	917.0000	827.0000	(9.815)	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	300.0000	257.0000	(14.333)	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	6,000.0000	6,105.0000	1.750	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	1,625.0000	1,521.0000	(6.400)	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	2,260.0000	2,344.0000	3.717	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	92.0000	70.0000	(23.913)	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	110.0000	111.0000	0.909	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	206.0000	176.0000	(14.563)	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	8,492.0000	8,599.0000	1.260	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	92.0000	94.0000	2.174	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	1,135.0000	1,039.0000	(8.458)	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	14.0000	14.0000	-	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	63.0000	66.0000	4.762	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	4,171.0000	4,266.0000	2.278	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	2,630.0000	2,715.0000	3.232	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	16.0000	16.0000	-	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	89.0000	67.0000	(24.719)	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	8,293.0000	8,399.0000	1.278	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	2,032.0000	2,117.0000	4.183	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	1,765.0000	1,660.0000	(5.949)	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	156.0000	132.0000	(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
05/10/2009	€ / R 2010/03/15	Currency Future	12.0000	10.0000	(16.667)	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	36.0000	39.0000	8.333	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	819.0000	733.0000	(10.501)	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	19.0000	19.0000	-	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	3,586.0000	3,676.0000	2.510	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	3,078.0000	2,971.0000	(3.476)	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	76.0000	79.0000	3.947	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	38.0000	23.0000	(39.474)	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	2,733.0000	2,626.0000	(3.915)	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	432.0000	376.0000	(12.963)	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	6,498.0000	6,604.0000	1.631	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	1,353.0000	1,248.0000	(7.761)	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	2,048.0000	1,944.0000	(5.078)	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	257.0000	278.0000	8.171	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	1,906.0000	1,801.0000	(5.509)	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	296.0000	319.0000	7.770	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	161.0000	137.0000	(14.907)	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	143.0000	121.0000	(15.385)	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	999.0000	1,062.0000	6.306	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	10.0000	8.0000	(20.000)	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	2,292.0000	2,185.0000	(4.668)	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	124.0000	134.0000	8.065	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	3,571.0000	3,464.0000	(2.996)	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	346.0000	299.0000	(13.584)	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	2,881.0000	2,773.0000	(3.749)	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	4,564.0000	4,662.0000	2.147	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	5,950.0000	6,056.0000	1.782	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	27.0000	27.0000	-	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	22.0000	21.0000	(4.545)	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	311.0000	267.0000	(14.148)	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	10.0000	9.0000	(10.000)	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	30.0000	31.0000	3.333	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	252.0000	215.0000	(14.683)	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	1,626.0000	1,705.0000	4.859	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	3,868.0000	3,761.0000	(2.766)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/10/2009	€ / R 2010/03/15	Currency Future	26.0000	17.0000	(34.615)	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	7,944.0000	8,050.0000	1.334	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	1,097.0000	1,002.0000	(8.660)	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	1,495.0000	1,571.0000	5.084	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	1,895.0000	1,978.0000	4.380	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	1,240.0000	1,311.0000	5.726	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	188.0000	159.0000	(15.426)	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	81.0000	83.0000	2.469	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	131.0000	107.0000	(18.321)	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	109.0000	87.0000	(20.183)	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	6,398.0000	6,504.0000	1.657	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	3,056.0000	3,143.0000	2.847	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	11.0000	9.0000	(18.182)	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	757.0000	674.0000	(10.964)	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	3,324.0000	3,217.0000	(3.219)	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	2,398.0000	2,482.0000	3.503	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	541.0000	585.0000	8.133	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	2,818.0000	2,905.0000	3.087	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	68.0000	48.0000	(29.412)	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	182.0000	154.0000	(15.385)	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	44.0000	47.0000	6.818	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	1,534.0000	1,429.0000	(6.845)	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	2,635.0000	2,528.0000	(4.061)	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	572.0000	618.0000	8.042	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	2,124.0000	2,207.0000	3.908	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	161.0000	175.0000	8.696	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	28.0000	28.0000	-	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	23.0000	23.0000	-	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	4,761.0000	4,861.0000	2.100	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	17.0000	17.0000	-	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	4,215.0000	4,108.0000	(2.539)	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	106.0000	83.0000	(21.698)	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	33.0000	20.0000	(39.394)	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	2,390.0000	2,283.0000	(4.477)	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	1,671.0000	1,567.0000	(6.224)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/10/2009	€ / R 2010/03/15	Currency Future	23.0000	16.0000	(30.435)	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	3,029.0000	2,921.0000	(3.566)	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	2,444.0000	2,528.0000	3.437	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	1,023.0000	929.0000	(9.189)	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	12.0000	11.0000	(8.333)	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	4,318.0000	4,414.0000	2.223	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	3,780.0000	3,871.0000	2.407	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	1,538.0000	1,615.0000	5.007	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	122.0000	98.0000	(19.672)	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	3,373.0000	3,266.0000	(3.172)	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	3,127.0000	3,020.0000	(3.422)	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	30.0000	19.0000	(36.667)	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	42.0000	26.0000	(38.095)	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	2,214.0000	2,298.0000	3.794	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	54.0000	36.0000	(33.333)	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	466.0000	406.0000	(12.876)	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	12.0000	12.0000	-	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	3,620.0000	3,513.0000	(2.956)	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	484.0000	423.0000	(12.603)	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	3,226.0000	3,118.0000	(3.348)	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	29.0000	19.0000	(34.483)	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	604.0000	652.0000	7.947	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	72.0000	74.0000	2.778	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	135.0000	147.0000	8.889	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	56.0000	37.0000	(33.929)	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	739.0000	793.0000	7.307	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	80.0000	59.0000	(26.250)	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	3.0000	4.0000	33.333	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	4,367.0000	4,464.0000	2.221	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	26.0000	26.0000	-	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	3,344.0000	3,433.0000	2.661	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	372.0000	322.0000	(13.441)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/10/2009	€ / R 2010/03/15	Currency Future	11.0000	9.0000	(18.182)	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	3,392.0000	3,481.0000	2.624	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	2,488.0000	2,381.0000	(4.301)	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	8,044.0000	8,150.0000	1.318	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	53.0000	55.0000	3.774	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	637.0000	686.0000	7.692	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	8,243.0000	8,349.0000	1.286	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	3,522.0000	3,414.0000	(3.066)	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	2,341.0000	2,234.0000	(4.571)	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	2,169.0000	2,252.0000	3.827	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	4,024.0000	4,117.0000	2.311	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	200.0000	170.0000	(15.000)	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	6,597.0000	6,703.0000	1.607	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	29.0000	29.0000	-	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	35.0000	21.0000	(40.000)	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	6,249.0000	6,354.0000	1.680	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	884.0000	795.0000	(10.068)	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	16.0000	15.0000	(6.250)	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	1,398.0000	1,293.0000	(7.511)	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	8,542.0000	8,649.0000	1.253	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	3,670.0000	3,563.0000	(2.916)	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	190.0000	206.0000	8.421	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	4,712.0000	4,811.0000	2.101	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	4,073.0000	4,167.0000	2.308	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	6,548.0000	6,653.0000	1.604	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	113.0000	90.0000	(20.354)	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	24.0000	16.0000	(33.333)	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	6,050.0000	6,155.0000	1.736	0	0	0
05/10/2009	€ / R 2010/03/15	Currency Future	449.0000	391.0000	(12.918)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/10/2009	€ / R	2010/03/15	Currency Future	222.0000	240.0000	8.108	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	6,448.0000	6,554.0000	1.644	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	1,451.0000	1,527.0000	5.238	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	3,423.0000	3,315.0000	(3.155)	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	416.0000	361.0000	(13.221)	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	2,684.0000	2,577.0000	(3.987)	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	952.0000	861.0000	(9.559)	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	2,439.0000	2,332.0000	(4.387)	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	11.0000	10.0000	(9.091)	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	704.0000	757.0000	7.528	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	1,718.0000	1,613.0000	(6.112)	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	213.0000	182.0000	(14.554)	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	11.0000	11.0000	-	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	2,145.0000	2,039.0000	(4.942)	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	136.0000	112.0000	(17.647)	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	56.0000	59.0000	5.357	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	8,592.0000	8,698.0000	1.234	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	50.0000	52.0000	4.000	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	1,488.0000	1,383.0000	(7.056)	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	22.0000	22.0000	-	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	3,731.0000	3,822.0000	2.439	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	21.0000	20.0000	(4.762)	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	2,771.0000	2,857.0000	3.104	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	810.0000	867.0000	7.037	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	2,352.0000	2,436.0000	3.571	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	86.0000	88.0000	2.326	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	401.0000	348.0000	(13.217)	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	25.0000	25.0000	-	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	8,442.0000	8,549.0000	1.267	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	43.0000	27.0000	(37.209)	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	386.0000	335.0000	(13.212)	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	3,769.0000	3,662.0000	(2.839)	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	83.0000	62.0000	(25.301)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/10/2009	€ / R	2010/03/15	Currency Future	774.0000	830.0000	7.235	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	4,515.0000	4,613.0000	2.171	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	10.0000	8.0000	(20.000)	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	2,783.0000	2,675.0000	(3.881)	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	1,849.0000	1,932.0000	4.489	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	502.0000	440.0000	(12.351)	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	1,811.0000	1,707.0000	(5.743)	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	34.0000	21.0000	(38.235)	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	57.0000	39.0000	(31.579)	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	8,193.0000	8,299.0000	1.294	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	3,296.0000	3,384.0000	2.670	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	31.0000	19.0000	(38.710)	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	8,094.0000	8,200.0000	1.310	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	2,537.0000	2,430.0000	(4.218)	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	6,099.0000	6,205.0000	1.738	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	27.0000	17.0000	(37.037)	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	4,122.0000	4,216.0000	2.280	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	49.0000	32.0000	(34.694)	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	4,269.0000	4,365.0000	2.249	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	11.0000	10.0000	(9.091)	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	1,579.0000	1,474.0000	(6.650)	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	67.0000	70.0000	4.478	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	3,537.0000	3,627.0000	2.545	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	95.0000	73.0000	(23.158)	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	2,583.0000	2,669.0000	3.329	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	3,819.0000	3,711.0000	(2.828)	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	6,199.0000	6,305.0000	1.710	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	1,670.0000	1,750.0000	4.790	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	11.0000	9.0000	(18.182)	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	2,832.0000	2,724.0000	(3.814)	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	20.0000	20.0000	-	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	59.0000	41.0000	(30.508)	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	2,306.0000	2,390.0000	3.643	0	0	0

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05/10/2009	€ / R	2010/03/15	Currency Future	3,248.0000	3,336.0000	2.709	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	4,220.0000	4,315.0000	2.251	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	32.0000	20.0000	(37.500)	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	117.0000	94.0000	(19.658)	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	3,176.0000	3,069.0000	(3.369)	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	220.0000	188.0000	(14.545)	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	4,166.0000	4,059.0000	(2.568)	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	1,858.0000	1,754.0000	(5.597)	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	1,409.0000	1,483.0000	5.252	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	47.0000	49.0000	4.255	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	5,851.0000	5,956.0000	1.795	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	175.0000	190.0000	8.571	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	7,844.0000	7,951.0000	1.364	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	987.0000	895.0000	(9.321)	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	13.0000	11.0000	(15.385)	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	15.0000	14.0000	(6.667)	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	40.0000	24.0000	(40.000)	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	3,878.0000	3,969.0000	2.347	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	2,913.0000	3,000.0000	2.987	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	75.0000	54.0000	(28.000)	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	148.0000	125.0000	(15.541)	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	2,194.0000	2,088.0000	(4.831)	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	32.0000	33.0000	3.125	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	1,265.0000	1,160.0000	(8.300)	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	103.0000	105.0000	1.942	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	279.0000	239.0000	(14.337)	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	1,986.0000	2,070.0000	4.230	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	1,118.0000	1,185.0000	5.993	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	457.0000	491.0000	7.440	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	522.0000	458.0000	(12.261)	508	508	24
05/10/2009	€ / R	2010/03/15	Currency Future	510.0000	553.0000	8.431	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	699.0000	619.0000	(11.445)	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	338.0000	364.0000	7.692	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	569.0000	495.0000	(13.005)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/10/2009	€ / R	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	4,364.0000	4,257.0000	(2.452)	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	14.0000	11.0000	(21.429)	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	5,652.0000	5,757.0000	1.858	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	7,645.0000	7,751.0000	1.387	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	645.0000	567.0000	(12.093)	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	672.0000	592.0000	(11.905)	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	360.0000	388.0000	7.778	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	383.0000	412.0000	7.572	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	431.0000	464.0000	7.657	0	0	0
05/10/2009	€ / R	2010/03/15	Currency Future	593.0000	518.0000	(12.648)	0	0	0
05/10/2009	€ / R	2010/06/14	Currency Future	11.7036	11.5937	(0.939)	0.0000	0.0000	200
05/10/2009	€ / R	2010/06/14	Currency Future	531.0000	479.0000	(9.793)	0	0	0
05/10/2009	€ / R	2010/06/14	Currency Future	2,396.0000	2,288.0000	(4.508)	0	0	0
05/10/2009	€ / R	2010/06/14	Currency Future	137.0000	149.0000	8.759	0	0	0
05/10/2009	€ / R	2010/06/14	Currency Future	1,490.0000	1,393.0000	(6.510)	0	0	0
05/10/2009	€ / R	2010/06/14	Currency Future	42.0000	44.0000	4.762	0	0	0
05/10/2009	€ / R	2010/06/14	Currency Future	4,361.0000	4,252.0000	(2.499)	0	0	0
05/10/2009	€ / R	2010/06/14	Currency Future	858.0000	913.0000	6.410	0	0	0
05/10/2009	€ / R	2010/06/14	Currency Future	7.0000	8.0000	14.286	0	0	0
05/10/2009	€ / R	2010/06/14	Currency Future	562.0000	507.0000	(9.786)	0	0	0
05/10/2009	€ / R	2010/06/14	Currency Future	22.0000	23.0000	4.545	0	0	0
05/10/2009	€ / R	2010/06/14	Currency Future	3,376.0000	3,267.0000	(3.229)	0	0	0
05/10/2009	€ / R	2010/06/14	Currency Future	5,753.0000	5,853.0000	1.738	0	0	0
05/10/2009	€ / R	2010/06/14	Currency Future	7,712.0000	7,819.0000	1.387	0	0	0
05/10/2009	€ / R	2010/06/14	Currency Future	23.0000	24.0000	4.348	0	0	0
05/10/2009	€ / R	2010/06/14	Currency Future	3,327.0000	3,218.0000	(3.276)	0	0	0
05/10/2009	€ / R	2010/06/14	Currency Future	928.0000	985.0000	6.142	0	0	0
05/10/2009	€ / R	2010/06/14	Currency Future	2,347.0000	2,239.0000	(4.602)	0	0	0
05/10/2009	€ / R	2010/06/14	Currency Future	1,450.0000	1,352.0000	(6.759)	0	0	0
05/10/2009	€ / R	2010/06/14	Currency Future	43.0000	45.0000	4.651	0	0	0
05/10/2009	€ / R	2010/06/14	Currency Future	278.0000	249.0000	(10.432)	0	0	0
05/10/2009	€ / R	2010/06/14	Currency Future	8.0000	9.0000	12.500	0	0	0
05/10/2009	€ / R	2010/06/14	Currency Future	1,974.0000	2,055.0000	4.103	0	0	0
05/10/2009	€ / R	2010/06/14	Currency Future	16.0000	13.0000	(18.750)	0	0	0

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05/10/2009	€ / R 2010/06/14	Currency Future	4,312.0000	4,202.0000	(2.551)	0	0	0
05/10/2009	€ / R 2010/06/14	Currency Future	56.0000	47.0000	(16.071)	0	0	0
05/10/2009	€ / R 2010/06/14	Currency Future	122.0000	108.0000	(11.475)	0	0	0
05/10/2009	€ / R 2010/06/14	Currency Future	3,819.0000	3,914.0000	2.488	0	0	0
05/10/2009	€ / R 2010/06/14	Currency Future	146.0000	159.0000	8.904	0	0	0
05/10/2009	€ / R 2010/06/14	Currency Future	1,331.0000	1,234.0000	(7.288)	0	0	0
05/10/2009	€ / R 2010/06/14	Currency Future	14.0000	12.0000	(14.286)	0	0	0
05/10/2009	€ / R 2010/06/14	Currency Future	7,811.0000	7,919.0000	1.383	0	0	0
05/10/2009	€ / R 2010/06/14	Currency Future	14.0000	12.0000	(14.286)	0	0	0
05/10/2009	€ / R 2010/06/14	Currency Future	5,851.0000	5,951.0000	1.709	0	0	0
05/10/2009	€ / R 2010/06/14	Currency Future	54.0000	45.0000	(16.667)	0	0	0
05/10/2009	€ / R 2010/06/14	Currency Future	4,262.0000	4,153.0000	(2.557)	0	0	0
05/10/2009	€ / R 2010/06/14	Currency Future	3,278.0000	3,168.0000	(3.356)	0	0	0
05/10/2009	€ / R 2010/06/14	Currency Future	9.0000	10.0000	11.111	0	0	0
05/10/2009	€ / R 2010/06/14	Currency Future	2,298.0000	2,191.0000	(4.656)	0	0	0
05/10/2009	€ / R 2010/06/14	Currency Future	24.0000	25.0000	4.167	0	0	0
05/10/2009	€ / R 2010/06/14	Currency Future	3,914.0000	4,011.0000	2.478	0	0	0
05/10/2009	€ / R 2010/06/14	Currency Future	118.0000	104.0000	(11.864)	0	0	0
05/10/2009	€ / R 2010/06/14	Currency Future	2,062.0000	2,144.0000	3.977	0	0	0
05/10/2009	€ / R 2010/06/14	Currency Future	3,228.0000	3,119.0000	(3.377)	0	0	0
05/10/2009	€ / R 2010/06/14	Currency Future	10.0000	11.0000	10.000	0	0	0
05/10/2009	€ / R 2010/06/14	Currency Future	4,213.0000	4,104.0000	(2.587)	0	0	0
05/10/2009	€ / R 2010/06/14	Currency Future	25.0000	26.0000	4.000	0	0	0
05/10/2009	€ / R 2010/06/14	Currency Future	2,250.0000	2,142.0000	(4.800)	0	0	0
05/10/2009	€ / R 2010/06/14	Currency Future	46.0000	48.0000	4.348	0	0	0
05/10/2009	€ / R 2010/06/14	Currency Future	266.0000	238.0000	(10.526)	0	0	0
05/10/2009	€ / R 2010/06/14	Currency Future	166.0000	179.0000	7.831	0	0	0
05/10/2009	€ / R 2010/06/14	Currency Future	1,370.0000	1,273.0000	(7.080)	0	0	0
05/10/2009	€ / R 2010/06/14	Currency Future	45.0000	47.0000	4.444	0	0	0
05/10/2009	€ / R 2010/06/14	Currency Future	7,860.0000	7,968.0000	1.374	0	0	0
05/10/2009	€ / R 2010/06/14	Currency Future	1,409.0000	1,312.0000	(6.884)	0	0	0
05/10/2009	€ / R 2010/06/14	Currency Future	272.0000	243.0000	(10.662)	0	0	0
05/10/2009	€ / R 2010/06/14	Currency Future	260.0000	233.0000	(10.385)	0	0	0
05/10/2009	€ / R 2010/06/14	Currency Future	177.0000	191.0000	7.910	0	0	0
05/10/2009	€ / R 2010/06/14	Currency Future	284.0000	254.0000	(10.563)	0	0	0
05/10/2009	€ / R 2010/06/14	Currency Future	47.0000	50.0000	6.383	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
05/10/2009	€ / R	2010/06/14	Currency Future	2,107.0000	2,189.0000	3.892	0	0	0
05/10/2009	€ / R	2010/06/14	Currency Future	3,962.0000	4,059.0000	2.448	0	0	0
05/10/2009	€ / R	2010/06/14	Currency Future	116.0000	103.0000	(11.207)	0	0	0
05/10/2009	€ / R	2010/06/14	Currency Future	5,900.0000	6,001.0000	1.712	0	0	0
05/10/2009	€ / R	2010/06/14	Currency Future	53.0000	44.0000	(16.981)	0	0	0
05/10/2009	€ / R	2010/06/14	Currency Future	2,201.0000	2,094.0000	(4.861)	0	0	0
05/10/2009	€ / R	2010/06/14	Currency Future	26.0000	27.0000	3.846	0	0	0
05/10/2009	€ / R	2010/06/14	Currency Future	3,179.0000	3,070.0000	(3.429)	0	0	0
05/10/2009	€ / R	2010/06/14	Currency Future	3,866.0000	3,963.0000	2.509	0	0	0
05/10/2009	€ / R	2010/06/14	Currency Future	120.0000	106.0000	(11.667)	0	0	0
05/10/2009	€ / R	2010/06/14	Currency Future	2,018.0000	2,099.0000	4.014	0	0	0
05/10/2009	€ / R	2010/06/14	Currency Future	55.0000	46.0000	(16.364)	0	0	0
05/10/2009	€ / R	2010/06/14	Currency Future	5,802.0000	5,902.0000	1.724	0	0	0
05/10/2009	€ / R	2010/06/14	Currency Future	15.0000	13.0000	(13.333)	0	0	0
05/10/2009	€ / R	2010/06/14	Currency Future	11.0000	12.0000	9.091	0	0	0
05/10/2009	€ / R	2010/06/14	Currency Future	4,164.0000	4,055.0000	(2.618)	0	0	0
05/10/2009	€ / R	2010/06/14	Currency Future	7,761.0000	7,869.0000	1.392	0	0	0
05/10/2009	€ / R	2010/06/14	Currency Future	156.0000	169.0000	8.333	0	0	0
05/10/2009	€ / R	2010/06/14	Currency Future	1,930.0000	2,010.0000	4.145	0	0	0
05/10/2009	€ / R	2010/06/14	Currency Future	3,771.0000	3,866.0000	2.519	0	0	0
05/10/2009	€ / R	2010/06/14	Currency Future	5,704.0000	5,804.0000	1.753	0	0	0
05/10/2009	€ / R	2010/06/14	Currency Future	16.0000	14.0000	(12.500)	0	0	0
05/10/2009	€ / R	2010/06/14	Currency Future	57.0000	48.0000	(15.789)	0	0	0
05/10/2009	€ / R	2010/06/14	Currency Future	7,663.0000	7,770.0000	1.396	0	0	0
05/10/2009	€ / R	2010/06/14	Currency Future	213.0000	234.0000	9.859	0	0	0
05/10/2009	€ / R	2010/06/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
05/10/2009	€ / R	2010/06/14	Currency Future	29.0000	29.0000	-	0	0	0
05/10/2009	€ / R	2010/06/14	Currency Future	2,056.0000	1,954.0000	(4.961)	0	0	0
05/10/2009	€ / R	2010/06/14	Currency Future	3,032.0000	2,923.0000	(3.595)	0	0	0
05/10/2009	€ / R	2010/06/14	Currency Future	4,018.0000	3,908.0000	(2.738)	0	0	0
05/10/2009	€ / R	2010/06/14	Currency Future	14.0000	14.0000	-	0	0	0
05/10/2009	€ / R	2010/06/14	Currency Future	52.0000	60.0000	15.385	0	0	0
05/10/2009	€ / R	2010/06/14	Currency Future	1,217.0000	1,127.0000	(7.395)	0	0	0
05/10/2009	€ / R	2010/06/14	Currency Future	244.0000	217.0000	(11.066)	0	0	0
05/10/2009	€ / R	2010/06/14	Currency Future	6,047.0000	6,147.0000	1.654	0	0	0
05/10/2009	€ / R	2010/06/14	Currency Future	50.0000	41.0000	(18.000)	0	0	0

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05/10/2009	€ / R 2010/06/14	Currency Future	474.0000	509.0000	7.384	0	0	0
05/10/2009	€ / R 2010/06/14	Currency Future	4,107.0000	4,203.0000	2.337	0	0	0
05/10/2009	€ / R 2010/06/14	Currency Future	110.0000	96.0000	(12.727)	0	0	0
05/10/2009	€ / R 2010/06/14	Currency Future	827.0000	753.0000	(8.948)	0	0	0
05/10/2009	€ / R 2010/06/14	Currency Future	2,241.0000	2,324.0000	3.704	0	0	0
05/10/2009	€ / R 2010/06/14	Currency Future	577.0000	617.0000	6.932	0	0	0
05/10/2009	€ / R 2010/06/14	Currency Future	8,009.0000	8,117.0000	1.348	0	0	0
05/10/2009	€ / R 2010/06/14	Currency Future	124.0000	110.0000	(11.290)	0	0	0
05/10/2009	€ / R 2010/06/14	Currency Future	731.0000	661.0000	(9.576)	0	0	0
05/10/2009	€ / R 2010/06/14	Currency Future	666.0000	603.0000	(9.459)	0	0	0
05/10/2009	€ / R 2010/06/14	Currency Future	662.0000	709.0000	7.100	0	0	0
05/10/2009	€ / R 2010/06/14	Currency Future	499.0000	535.0000	7.214	0	0	0
05/10/2009	€ / R 2010/06/14	Currency Future	524.0000	562.0000	7.252	0	0	0
05/10/2009	€ / R 2010/06/14	Currency Future	550.0000	589.0000	7.091	0	0	0
05/10/2009	€ / R 2010/06/14	Currency Future	754.0000	683.0000	(9.416)	0	0	0
05/10/2009	€ / R 2010/06/14	Currency Future	802.0000	729.0000	(9.102)	0	0	0
05/10/2009	€ / R 2010/06/14	Currency Future	778.0000	706.0000	(9.254)	0	0	0
05/10/2009	€ / R 2010/06/14	Currency Future	594.0000	537.0000	(9.596)	0	0	0
05/10/2009	€ / R 2010/06/14	Currency Future	791.0000	843.0000	6.574	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	6.6812	6.6719	(0.139)	0.0000	0.0000	4,499
05/10/2009	ZAAD 2009/12/14	Currency Future	445.0000	433.0000	(2.697)	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	3,919.0000	3,928.0000	0.230	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	21.0000	21.0000	-	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	1,982.0000	1,973.0000	(0.454)	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	29.0000	29.0000	-	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	75.0000	70.0000	(6.667)	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	107.0000	101.0000	(5.607)	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	40.0000	39.0000	(2.500)	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	445.0000	433.0000	(2.697)	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	1,874.0000	1,882.0000	0.427	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	7,769.0000	7,778.0000	0.116	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	752.0000	743.0000	(1.197)	0	0	0

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05/10/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	660.0000	651.0000	(1.364)	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	444.0000	448.0000	0.901	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	326.0000	329.0000	0.920	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	3,281.0000	3,272.0000	(0.274)	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	7,669.0000	7,678.0000	0.117	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	5,831.0000	5,822.0000	(0.154)	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	571.0000	561.0000	(1.751)	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	136.0000	128.0000	(5.882)	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	64.0000	61.0000	(4.688)	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	1,774.0000	1,783.0000	0.507	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	3,981.0000	3,972.0000	(0.226)	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	74.0000	71.0000	(4.054)	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	846.0000	837.0000	(1.064)	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	4,331.0000	4,322.0000	(0.208)	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	55.0000	53.0000	(3.636)	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	2,981.0000	2,972.0000	(0.302)	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	367.0000	354.0000	(3.542)	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	2,122.0000	2,131.0000	0.424	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	2,331.0000	2,322.0000	(0.386)	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	6,169.0000	6,178.0000	0.146	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	367.0000	354.0000	(3.542)	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	486.0000	475.0000	(2.263)	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	3,769.0000	3,779.0000	0.265	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	405.0000	393.0000	(2.963)	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	1,285.0000	1,276.0000	(0.700)	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	5,669.0000	5,678.0000	0.159	0	0	0

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05/10/2009	ZAAD 2009/12/14	Currency Future	2,831.0000	2,822.0000	(0.318)	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	7,969.0000	7,978.0000	0.113	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	326.0000	329.0000	0.920	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	64.0000	61.0000	(4.688)	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	86.0000	82.0000	(4.651)	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	4,119.0000	4,128.0000	0.218	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	5,719.0000	5,728.0000	0.157	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	3,669.0000	3,679.0000	0.273	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	3,969.0000	3,978.0000	0.227	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	107.0000	101.0000	(5.607)	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	130.0000	125.0000	(3.846)	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	3,869.0000	3,879.0000	0.258	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	5,769.0000	5,778.0000	0.156	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	528.0000	518.0000	(1.894)	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	2,920.0000	2,929.0000	0.308	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	4,669.0000	4,678.0000	0.193	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	86.0000	82.0000	(4.651)	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	7,819.0000	7,828.0000	0.115	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	229.0000	215.0000	(6.114)	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	47.0000	46.0000	(2.128)	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	4,419.0000	4,428.0000	0.204	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	13.0000	13.0000	-	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	7,719.0000	7,728.0000	0.117	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	255.0000	256.0000	0.392	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	2,231.0000	2,222.0000	(0.403)	0	0	0

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05/10/2009	ZAAD 2009/12/14	Currency Future	47.0000	46.0000	(2.128)	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	3,131.0000	3,122.0000	(0.287)	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	894.0000	885.0000	(1.007)	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	2,281.0000	2,272.0000	(0.395)	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	3,170.0000	3,179.0000	0.284	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	261.0000	247.0000	(5.364)	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	7,919.0000	7,928.0000	0.114	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	34.0000	34.0000	-	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	99.0000	95.0000	(4.040)	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	5,969.0000	5,978.0000	0.151	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	172.0000	164.0000	(4.651)	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	148.0000	143.0000	(3.378)	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	7,869.0000	7,878.0000	0.114	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	3,231.0000	3,222.0000	(0.279)	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	799.0000	790.0000	(1.126)	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	330.0000	317.0000	(3.939)	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	5,919.0000	5,928.0000	0.152	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	3,881.0000	3,872.0000	(0.232)	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	1,725.0000	1,733.0000	0.464	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	1,675.0000	1,684.0000	0.537	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	136.0000	128.0000	(5.882)	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	1,088.0000	1,079.0000	(0.827)	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	616.0000	606.0000	(1.623)	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	3,719.0000	3,729.0000	0.269	0	0	0

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05/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	3,181.0000	3,172.0000	(0.283)	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	405.0000	393.0000	(2.963)	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	18.0000	18.0000	-	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	6,131.0000	6,122.0000	(0.147)	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	2,881.0000	2,872.0000	(0.312)	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	1,335.0000	1,326.0000	(0.674)	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	191.0000	192.0000	0.524	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	74.0000	71.0000	(4.054)	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	25.0000	25.0000	-	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	1,882.0000	1,873.0000	(0.478)	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	222.0000	223.0000	0.450	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	1,236.0000	1,227.0000	(0.728)	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	706.0000	697.0000	(1.275)	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	4,631.0000	4,622.0000	(0.194)	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	364.0000	367.0000	0.824	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	4,181.0000	4,172.0000	(0.215)	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	168.0000	163.0000	(2.976)	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	2,082.0000	2,072.0000	(0.480)	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	4,231.0000	4,222.0000	(0.213)	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	1,633.0000	1,624.0000	(0.551)	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	15.0000	15.0000	-	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
05/10/2009	ZAAD 2009/12/14	Currency Future	4,281.0000	4,272.0000	(0.210)	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	528.0000	518.0000	(1.894)	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	6,119.0000	6,128.0000	0.147	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	113.0000	109.0000	(3.540)	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	1,379.0000	1,387.0000	0.580	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	330.0000	317.0000	(3.939)	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	1,428.0000	1,436.0000	0.560	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	8,119.0000	8,128.0000	0.111	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	295.0000	281.0000	(4.746)	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	130.0000	125.0000	(3.846)	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	261.0000	247.0000	(5.364)	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	1,832.0000	1,823.0000	(0.491)	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	3,331.0000	3,322.0000	(0.270)	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	42.0000	39.0000	(7.143)	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	255.0000	256.0000	0.392	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	661.0000	667.0000	0.908	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	4,369.0000	4,378.0000	0.206	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	99.0000	95.0000	(4.040)	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	3,831.0000	3,822.0000	(0.235)	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	95.0000	89.0000	(6.316)	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	2,870.0000	2,879.0000	0.314	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	4,581.0000	4,572.0000	(0.196)	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0

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05/10/2009	ZAAD 2009/12/14	Currency Future	75.0000	70.0000	(6.667)	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	6,081.0000	6,072.0000	(0.148)	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	2,172.0000	2,181.0000	0.414	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	1,973.0000	1,982.0000	0.456	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	444.0000	448.0000	0.901	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	172.0000	164.0000	(4.651)	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	3,081.0000	3,072.0000	(0.292)	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	572.0000	577.0000	0.874	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	5,869.0000	5,878.0000	0.153	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	2,181.0000	2,172.0000	(0.413)	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	1,583.0000	1,574.0000	(0.569)	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	8,169.0000	8,178.0000	0.110	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	528.0000	533.0000	0.947	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	60.0000	55.0000	(8.333)	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	1,186.0000	1,177.0000	(0.759)	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	53.0000	49.0000	(7.547)	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	3,819.0000	3,829.0000	0.262	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	1,137.0000	1,128.0000	(0.792)	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	4,169.0000	4,178.0000	0.216	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	486.0000	490.0000	0.823	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	4,081.0000	4,072.0000	(0.221)	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	95.0000	89.0000	(6.316)	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	191.0000	192.0000	0.524	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	153.0000	145.0000	(5.229)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/10/2009	ZAAD	2009/12/14	Currency Future	1,824.0000	1,833.0000	0.493	0	0	0
05/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	ZAAD	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
05/10/2009	ZAAD	2009/12/14	Currency Future	616.0000	622.0000	0.974	0	0	0
05/10/2009	ZAAD	2009/12/14	Currency Future	200.0000	185.0000	(7.500)	0	0	0
05/10/2009	ZAAD	2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
05/10/2009	ZAAD	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
05/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	ZAAD	2009/12/14	Currency Future	85.0000	79.0000	(7.059)	0	0	0
05/10/2009	ZAAD	2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
05/10/2009	ZAAD	2009/12/14	Currency Future	4,131.0000	4,122.0000	(0.218)	0	0	0
05/10/2009	ZAAD	2009/12/14	Currency Future	67.0000	62.0000	(7.463)	0	0	0
05/10/2009	ZAAD	2009/12/14	Currency Future	5,819.0000	5,828.0000	0.155	0	0	0
05/10/2009	ZAAD	2009/12/14	Currency Future	2,131.0000	2,122.0000	(0.422)	0	0	0
05/10/2009	ZAAD	2009/12/14	Currency Future	4,031.0000	4,022.0000	(0.223)	0	0	0
05/10/2009	ZAAD	2009/12/14	Currency Future	47.0000	43.0000	(8.511)	0	0	0
05/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	ZAAD	2009/12/14	Currency Future	1,923.0000	1,932.0000	0.468	0	0	0
05/10/2009	ZAAD	2009/12/14	Currency Future	289.0000	292.0000	1.038	0	0	0
05/10/2009	ZAAD	2009/12/14	Currency Future	121.0000	114.0000	(5.785)	0	0	0
05/10/2009	ZAAD	2009/12/14	Currency Future	121.0000	114.0000	(5.785)	0	0	0
05/10/2009	ZAAD	2009/12/14	Currency Future	289.0000	292.0000	1.038	0	0	0
05/10/2009	ZAAD	2009/12/14	Currency Future	200.0000	185.0000	(7.500)	0	0	0
05/10/2009	ZAAD	2009/12/14	Currency Future	168.0000	163.0000	(2.976)	0	0	0
05/10/2009	ZAAD	2009/12/14	Currency Future	60.0000	55.0000	(8.333)	0	0	0
05/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	ZAAD	2009/12/14	Currency Future	364.0000	367.0000	0.824	0	0	0
05/10/2009	ZAAD	2009/12/14	Currency Future	528.0000	533.0000	0.947	0	0	0
05/10/2009	ZAAD	2009/12/14	Currency Future	403.0000	407.0000	0.993	0	0	0
05/10/2009	ZAAD	2009/12/14	Currency Future	2,032.0000	2,023.0000	(0.443)	0	0	0
05/10/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	ZAAD	2009/12/14	Currency Future	1,039.0000	1,030.0000	(0.866)	0	0	0
05/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	ZAAD	2009/12/14	Currency Future	3,031.0000	3,022.0000	(0.297)	0	0	0
05/10/2009	ZAAD	2009/12/14	Currency Future	990.0000	981.0000	(0.909)	0	0	0
05/10/2009	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
05/10/2009	ZAAD	2009/12/14	Currency Future	4,069.0000	4,078.0000	0.221	0	0	0
05/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	ZAAD	2009/12/14	Currency Future	6,069.0000	6,078.0000	0.148	0	0	0
05/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	ZAAD	2009/12/14	Currency Future	8,069.0000	8,078.0000	0.112	0	0	0
05/10/2009	ZAAD	2009/12/14	Currency Future	2,072.0000	2,081.0000	0.434	0	0	0
05/10/2009	ZAAD	2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
05/10/2009	ZAAD	2009/12/14	Currency Future	11.0000	11.0000	-	0	0	0
05/10/2009	ZAAD	2009/12/14	Currency Future	942.0000	933.0000	(0.955)	0	0	0
05/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	ZAAD	2009/12/14	Currency Future	1,932.0000	1,923.0000	(0.466)	0	0	0
05/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	ZAAD	2009/12/14	Currency Future	3,931.0000	3,922.0000	(0.229)	0	0	0
05/10/2009	ZAAD	2009/12/14	Currency Future	2,222.0000	2,231.0000	0.405	0	0	0
05/10/2009	ZAAD	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
05/10/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	ZAAD	2009/12/14	Currency Future	4,219.0000	4,228.0000	0.213	0	0	0
05/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	ZAAD	2009/12/14	Currency Future	8,219.0000	8,228.0000	0.110	0	0	0
05/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	ZAAD	2009/12/14	Currency Future	6,219.0000	6,228.0000	0.145	0	0	0
05/10/2009	ZAAD	2009/12/14	Currency Future	1,782.0000	1,773.0000	(0.505)	0	0	0
05/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	ZAAD	2009/12/14	Currency Future	2,781.0000	2,772.0000	(0.324)	0	0	0
05/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	ZAAD	2009/12/14	Currency Future	3,781.0000	3,772.0000	(0.238)	0	0	0
05/10/2009	ZAAD	2009/12/14	Currency Future	2,931.0000	2,922.0000	(0.307)	0	0	0
05/10/2009	ZAAD	2009/12/14	Currency Future	2,023.0000	2,032.0000	0.445	0	0	0
05/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	ZAAD	2009/12/14	Currency Future	4,019.0000	4,028.0000	0.224	0	0	0
05/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	ZAAD	2009/12/14	Currency Future	6,019.0000	6,028.0000	0.150	0	0	0
05/10/2009	ZAAD	2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
05/10/2009	ZAAD	2009/12/14	Currency Future	8,019.0000	8,028.0000	0.112	0	0	0

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05/10/2009	ZAAD 2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
05/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	6.7370	6.7261	(0.162)	0.0000	0.0000	4,018
05/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	39.0000	38.0000	(2.564)	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	218.0000	210.0000	(3.670)	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	4,067.0000	4,077.0000	0.246	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	78.0000	81.0000	3.846	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	15.0000	16.0000	6.667	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	1,752.0000	1,762.0000	0.571	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	8,063.0000	8,074.0000	0.136	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	131.0000	133.0000	1.527	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	36.0000	35.0000	(2.778)	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	13.0000	13.0000	-	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	746.0000	738.0000	(1.072)	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	226.0000	225.0000	(0.442)	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	5,914.0000	5,925.0000	0.186	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	431.0000	434.0000	0.696	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	665.0000	657.0000	(1.203)	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	3,817.0000	3,828.0000	0.288	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	59.0000	62.0000	5.085	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	485.0000	475.0000	(2.062)	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	6,064.0000	6,075.0000	0.181	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	518.0000	509.0000	(1.737)	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	1,849.0000	1,859.0000	0.541	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	7,714.0000	7,724.0000	0.130	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	2,140.0000	2,129.0000	(0.514)	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	363.0000	351.0000	(3.306)	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	553.0000	544.0000	(1.627)	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	7,813.0000	7,824.0000	0.141	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	7,863.0000	7,874.0000	0.140	0	0	0

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05/10/2009	ZAAD 2010/03/15	Currency Future	148.0000	149.0000	0.676	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	2,092.0000	2,101.0000	0.430	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	102.0000	105.0000	2.941	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	1,300.0000	1,290.0000	(0.769)	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	3,137.0000	3,126.0000	(0.351)	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	7,913.0000	7,924.0000	0.139	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	29.0000	27.0000	(6.897)	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	589.0000	581.0000	(1.358)	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	3,087.0000	3,076.0000	(0.356)	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	627.0000	619.0000	(1.276)	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	249.0000	248.0000	(0.402)	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	5,714.0000	5,725.0000	0.193	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	363.0000	351.0000	(3.306)	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	26.0000	29.0000	11.538	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	90.0000	93.0000	3.333	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	5,814.0000	5,825.0000	0.189	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	3,718.0000	3,728.0000	0.269	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	1,704.0000	1,713.0000	0.528	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	466.0000	470.0000	0.858	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	1,154.0000	1,144.0000	(0.867)	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	12.0000	12.0000	-	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	18.0000	19.0000	5.556	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	3,937.0000	3,926.0000	(0.279)	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	178.0000	171.0000	(3.933)	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	336.0000	324.0000	(3.571)	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	2,289.0000	2,278.0000	(0.481)	0	0	0

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05/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	452.0000	442.0000	(2.212)	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	4,337.0000	4,326.0000	(0.254)	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	392.0000	380.0000	(3.061)	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	541.0000	545.0000	0.739	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	4,137.0000	4,126.0000	(0.266)	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	3,917.0000	3,928.0000	0.281	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	963.0000	955.0000	(0.831)	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	116.0000	118.0000	1.724	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	1,154.0000	1,144.0000	(0.867)	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	226.0000	225.0000	(0.442)	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	3,337.0000	3,326.0000	(0.330)	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	331.0000	333.0000	0.604	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	2,938.0000	2,927.0000	(0.374)	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	203.0000	196.0000	(3.448)	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	1,202.0000	1,192.0000	(0.832)	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	4,287.0000	4,276.0000	(0.257)	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	17.0000	17.0000	-	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	1,946.0000	1,956.0000	0.514	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	268.0000	259.0000	(3.358)	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	1,941.0000	1,930.0000	(0.567)	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	3,287.0000	3,276.0000	(0.335)	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	17.0000	17.0000	-	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	165.0000	166.0000	0.606	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	2,339.0000	2,328.0000	(0.470)	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	5,864.0000	5,875.0000	0.188	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	33.0000	32.0000	(3.030)	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	41.0000	40.0000	(2.439)	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0

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05/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	1,349.0000	1,338.0000	(0.815)	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	1,898.0000	1,907.0000	0.474	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	2,090.0000	2,079.0000	(0.526)	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	3,867.0000	3,878.0000	0.284	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	421.0000	410.0000	(2.613)	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	4,087.0000	4,076.0000	(0.269)	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	35.0000	33.0000	(5.714)	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	1,105.0000	1,095.0000	(0.905)	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	3,668.0000	3,679.0000	0.300	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	250.0000	242.0000	(3.200)	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	184.0000	184.0000	-	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	705.0000	697.0000	(1.135)	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	51.0000	54.0000	5.882	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	68.0000	71.0000	4.412	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	788.0000	780.0000	(1.015)	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	311.0000	298.0000	(4.180)	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	5,664.0000	5,675.0000	0.194	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	205.0000	204.0000	(0.488)	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	331.0000	333.0000	0.604	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	8,213.0000	8,224.0000	0.134	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	3,967.0000	3,977.0000	0.252	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	274.0000	272.0000	(0.730)	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	1,995.0000	2,005.0000	0.501	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	268.0000	259.0000	(3.358)	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	7,664.0000	7,674.0000	0.130	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	627.0000	619.0000	(1.276)	0	0	0



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05/10/2009	ZAAD 2010/03/15	Currency Future	300.0000	302.0000	0.667	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	7,963.0000	7,974.0000	0.138	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	553.0000	544.0000	(1.627)	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	396.0000	399.0000	0.758	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	5,964.0000	5,975.0000	0.184	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	90.0000	93.0000	3.333	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	363.0000	365.0000	0.551	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	274.0000	272.0000	(0.730)	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	874.0000	866.0000	(0.915)	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	116.0000	118.0000	1.724	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	287.0000	278.0000	(3.136)	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	233.0000	225.0000	(3.433)	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	6,214.0000	6,225.0000	0.177	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	311.0000	298.0000	(4.180)	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	2,190.0000	2,179.0000	(0.502)	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	1,842.0000	1,831.0000	(0.597)	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	7,763.0000	7,774.0000	0.142	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	32.0000	31.0000	(3.125)	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	38.0000	36.0000	(5.263)	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	1,057.0000	1,047.0000	(0.946)	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	2,838.0000	2,827.0000	(0.388)	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	14.0000	15.0000	7.143	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	4,037.0000	4,026.0000	(0.272)	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	37.0000	40.0000	8.108	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	1,251.0000	1,241.0000	(0.799)	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	1,801.0000	1,810.0000	0.500	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	20.0000	21.0000	5.000	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	26.0000	24.0000	(7.692)	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	3,037.0000	3,027.0000	(0.329)	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/10/2009	ZAAD 2010/03/15	Currency Future	3,768.0000	3,778.0000	0.265	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	2,041.0000	2,030.0000	(0.539)	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	8,163.0000	8,174.0000	0.135	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	5,764.0000	5,775.0000	0.191	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	1.0000	100.000	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	6,164.0000	6,175.0000	0.178	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	4,166.0000	4,177.0000	0.264	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	2,189.0000	2,198.0000	0.411	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	2,240.0000	2,229.0000	(0.491)	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	3,237.0000	3,226.0000	(0.340)	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	3,187.0000	3,176.0000	(0.345)	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	4,237.0000	4,226.0000	(0.260)	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	3,837.0000	3,826.0000	(0.287)	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	4,187.0000	4,176.0000	(0.263)	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	830.0000	823.0000	(0.843)	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	43.0000	47.0000	9.302	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	1,793.0000	1,782.0000	(0.613)	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	24.0000	23.0000	(4.167)	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	4,216.0000	4,227.0000	0.261	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	2,788.0000	2,777.0000	(0.395)	0	0	0
05/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/10/2009	ZAAD	2010/03/15	Currency Future	3,787.0000	3,776.0000	(0.290)	0	0	0
05/10/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	ZAAD	2010/03/15	Currency Future	2,237.0000	2,247.0000	0.447	0	0	0
05/10/2009	ZAAD	2010/03/15	Currency Future	2,888.0000	2,877.0000	(0.381)	0	0	0
05/10/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	ZAAD	2010/03/15	Currency Future	3,887.0000	3,876.0000	(0.283)	0	0	0
05/10/2009	ZAAD	2010/03/15	Currency Future	6,014.0000	6,025.0000	0.183	0	0	0
05/10/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	ZAAD	2010/03/15	Currency Future	4,017.0000	4,027.0000	0.249	0	0	0
05/10/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	ZAAD	2010/03/15	Currency Future	8,013.0000	8,024.0000	0.137	0	0	0
05/10/2009	ZAAD	2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
05/10/2009	ZAAD	2010/03/15	Currency Future	1,892.0000	1,881.0000	(0.581)	0	0	0
05/10/2009	ZAAD	2010/03/15	Currency Future	918.0000	910.0000	(0.871)	0	0	0
05/10/2009	ZAAD	2010/03/15	Currency Future	2,140.0000	2,150.0000	0.467	0	0	0
05/10/2009	ZAAD	2010/03/15	Currency Future	27.0000	26.0000	(3.704)	0	0	0
05/10/2009	ZAAD	2010/03/15	Currency Future	31.0000	34.0000	9.677	0	0	0
05/10/2009	ZAAD	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
05/10/2009	ZAAD	2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
05/10/2009	ZAAD	2010/03/15	Currency Future	4,116.0000	4,127.0000	0.267	0	0	0
05/10/2009	ZAAD	2010/03/15	Currency Future	6,114.0000	6,125.0000	0.180	0	0	0
05/10/2009	ZAAD	2010/03/15	Currency Future	8,113.0000	8,124.0000	0.136	0	0	0
05/10/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	ZAAD	2010/03/15	Currency Future	2,044.0000	2,053.0000	0.440	0	0	0
05/10/2009	ZAAD	2010/03/15	Currency Future	22.0000	25.0000	13.636	0	0	0
05/10/2009	ZAAD	2010/03/15	Currency Future	31.0000	29.0000	(6.452)	0	0	0
05/10/2009	ZAAD	2010/03/15	Currency Future	1,991.0000	1,980.0000	(0.552)	0	0	0
05/10/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	ZAAD	2010/03/15	Currency Future	2,988.0000	2,977.0000	(0.368)	0	0	0
05/10/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	ZAAD	2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
05/10/2009	ZAAD	2010/03/15	Currency Future	1,009.0000	1,001.0000	(0.793)	0	0	0
05/10/2009	ZAAD	2010/03/15	Currency Future	3,987.0000	3,976.0000	(0.276)	0	0	0
05/10/2009	ZAAD	2010/06/14	Currency Future	6.7823	6.7703	(0.177)	0.0000	0.0000	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/10/2009	ZAAD 2010/06/14	Currency Future	9.0000	9.0000	-	0	0	0
05/10/2009	ZAAD 2010/06/14	Currency Future	7,719.0000	7,731.0000	0.155	0	0	0
05/10/2009	ZAAD 2010/06/14	Currency Future	8,019.0000	8,031.0000	0.150	0	0	0
05/10/2009	ZAAD 2010/06/14	Currency Future	79.0000	76.0000	(3.797)	0	0	0
05/10/2009	ZAAD 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	ZAAD 2010/06/14	Currency Future	2,884.0000	2,872.0000	(0.416)	0	0	0
05/10/2009	ZAAD 2010/06/14	Currency Future	1,896.0000	1,906.0000	0.527	0	0	0
05/10/2009	ZAAD 2010/06/14	Currency Future	10.0000	10.0000	-	0	0	0
05/10/2009	ZAAD 2010/06/14	Currency Future	8,119.0000	8,131.0000	0.148	0	0	0
05/10/2009	ZAAD 2010/06/14	Currency Future	2,189.0000	2,177.0000	(0.548)	0	0	0
05/10/2009	ZAAD 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
05/10/2009	ZAAD 2010/06/14	Currency Future	3,882.0000	3,870.0000	(0.309)	0	0	0
05/10/2009	ZAAD 2010/06/14	Currency Future	1,213.0000	1,199.0000	(1.154)	0	0	0
05/10/2009	ZAAD 2010/06/14	Currency Future	3,283.0000	3,270.0000	(0.396)	0	0	0
05/10/2009	ZAAD 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	ZAAD 2010/06/14	Currency Future	3,827.0000	3,838.0000	0.287	0	0	0
05/10/2009	ZAAD 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	ZAAD 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	ZAAD 2010/06/14	Currency Future	488.0000	476.0000	(2.459)	0	0	0
05/10/2009	ZAAD 2010/06/14	Currency Future	4,182.0000	4,170.0000	(0.287)	0	0	0
05/10/2009	ZAAD 2010/06/14	Currency Future	5,721.0000	5,733.0000	0.210	0	0	0
05/10/2009	ZAAD 2010/06/14	Currency Future	6,021.0000	6,032.0000	0.183	0	0	0
05/10/2009	ZAAD 2010/06/14	Currency Future	516.0000	504.0000	(2.326)	0	0	0
05/10/2009	ZAAD 2010/06/14	Currency Future	30.0000	29.0000	(3.333)	0	0	0
05/10/2009	ZAAD 2010/06/14	Currency Future	329.0000	330.0000	0.304	0	0	0
05/10/2009	ZAAD 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
05/10/2009	ZAAD 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	ZAAD 2010/06/14	Currency Future	412.0000	400.0000	(2.913)	0	0	0
05/10/2009	ZAAD 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	ZAAD 2010/06/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
05/10/2009	ZAAD 2010/06/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
05/10/2009	ZAAD 2010/06/14	Currency Future	56.0000	57.0000	1.786	0	0	0
05/10/2009	ZAAD 2010/06/14	Currency Future	7.0000	7.0000	-	0	0	0
05/10/2009	ZAAD 2010/06/14	Currency Future	2,288.0000	2,276.0000	(0.524)	0	0	0
05/10/2009	ZAAD 2010/06/14	Currency Future	938.0000	927.0000	(1.173)	0	0	0
05/10/2009	ZAAD 2010/06/14	Currency Future	3,183.0000	3,171.0000	(0.377)	0	0	0

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05/10/2009	ZAAD	2010/06/14	Currency Future	4,282.0000	4,270.0000	(0.280)	0	0	0
05/10/2009	ZAAD	2010/06/14	Currency Future	11.0000	11.0000	-	0	0	0
05/10/2009	ZAAD	2010/06/14	Currency Future	256.0000	256.0000	-	0	0	0
05/10/2009	ZAAD	2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
05/10/2009	ZAAD	2010/06/14	Currency Future	1,308.0000	1,295.0000	(0.994)	0	0	0
05/10/2009	ZAAD	2010/06/14	Currency Future	63.0000	59.0000	(6.349)	0	0	0
05/10/2009	ZAAD	2010/06/14	Currency Future	1,260.0000	1,247.0000	(1.032)	0	0	0
05/10/2009	ZAAD	2010/06/14	Currency Future	1,802.0000	1,811.0000	0.499	0	0	0
05/10/2009	ZAAD	2010/06/14	Currency Future	2,180.0000	2,189.0000	0.413	0	0	0
05/10/2009	ZAAD	2010/06/14	Currency Future	233.0000	234.0000	0.429	0	0	0
05/10/2009	ZAAD	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	ZAAD	2010/06/14	Currency Future	84.0000	81.0000	(3.571)	0	0	0
05/10/2009	ZAAD	2010/06/14	Currency Future	7.0000	7.0000	-	0	0	0
05/10/2009	ZAAD	2010/06/14	Currency Future	4,232.0000	4,220.0000	(0.284)	0	0	0
05/10/2009	ZAAD	2010/06/14	Currency Future	26.0000	25.0000	(3.846)	0	0	0
05/10/2009	ZAAD	2010/06/14	Currency Future	304.0000	304.0000	-	0	0	0
05/10/2009	ZAAD	2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	ZAAD	2010/06/14	Currency Future	6.0000	6.0000	-	0	0	0
05/10/2009	ZAAD	2010/06/14	Currency Future	3,233.0000	3,221.0000	(0.371)	0	0	0
05/10/2009	ZAAD	2010/06/14	Currency Future	3,728.0000	3,739.0000	0.295	0	0	0
05/10/2009	ZAAD	2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	ZAAD	2010/06/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
05/10/2009	ZAAD	2010/06/14	Currency Future	3,133.0000	3,121.0000	(0.383)	0	0	0
05/10/2009	ZAAD	2010/06/14	Currency Future	448.0000	451.0000	0.670	0	0	0
05/10/2009	ZAAD	2010/06/14	Currency Future	2,140.0000	2,128.0000	(0.561)	0	0	0
05/10/2009	ZAAD	2010/06/14	Currency Future	6,120.0000	6,132.0000	0.196	0	0	0
05/10/2009	ZAAD	2010/06/14	Currency Future	33.0000	31.0000	(6.061)	0	0	0
05/10/2009	ZAAD	2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
05/10/2009	ZAAD	2010/06/14	Currency Future	436.0000	424.0000	(2.752)	0	0	0
05/10/2009	ZAAD	2010/06/14	Currency Future	1,165.0000	1,151.0000	(1.202)	0	0	0
05/10/2009	ZAAD	2010/06/14	Currency Future	4,125.0000	4,136.0000	0.267	0	0	0
05/10/2009	ZAAD	2010/06/14	Currency Future	7.0000	8.0000	14.286	0	0	0
05/10/2009	ZAAD	2010/06/14	Currency Future	330.0000	322.0000	(2.424)	0	0	0
05/10/2009	ZAAD	2010/06/14	Currency Future	1,893.0000	1,881.0000	(0.634)	0	0	0
05/10/2009	ZAAD	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	ZAAD	2010/06/14	Currency Future	366.0000	357.0000	(2.459)	0	0	0

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05/10/2009	ZAAD 2010/06/14	Currency Future	4,025.0000	4,037.0000	0.298	0	0	0
05/10/2009	ZAAD 2010/06/14	Currency Future	2,239.0000	2,227.0000	(0.536)	0	0	0
05/10/2009	ZAAD 2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
05/10/2009	ZAAD 2010/06/14	Currency Future	6.0000	7.0000	16.667	0	0	0
05/10/2009	ZAAD 2010/06/14	Currency Future	384.0000	387.0000	0.781	0	0	0
05/10/2009	ZAAD 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
05/10/2009	ZAAD 2010/06/14	Currency Future	28.0000	27.0000	(3.571)	0	0	0
05/10/2009	ZAAD 2010/06/14	Currency Future	461.0000	450.0000	(2.386)	0	0	0
05/10/2009	ZAAD 2010/06/14	Currency Future	70.0000	66.0000	(5.714)	0	0	0
05/10/2009	ZAAD 2010/06/14	Currency Future	4,132.0000	4,120.0000	(0.290)	0	0	0
05/10/2009	ZAAD 2010/06/14	Currency Future	2,088.0000	2,096.0000	0.383	0	0	0
05/10/2009	ZAAD 2010/06/14	Currency Future	7,819.0000	7,831.0000	0.153	0	0	0
05/10/2009	ZAAD 2010/06/14	Currency Future	7.0000	7.0000	-	0	0	0
05/10/2009	ZAAD 2010/06/14	Currency Future	76.0000	74.0000	(2.632)	0	0	0
05/10/2009	ZAAD 2010/06/14	Currency Future	279.0000	279.0000	-	0	0	0
05/10/2009	ZAAD 2010/06/14	Currency Future	3,982.0000	3,970.0000	(0.301)	0	0	0
05/10/2009	ZAAD 2010/06/14	Currency Future	7,769.0000	7,781.0000	0.154	0	0	0
05/10/2009	ZAAD 2010/06/14	Currency Future	41.0000	42.0000	2.439	0	0	0
05/10/2009	ZAAD 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	ZAAD 2010/06/14	Currency Future	9.0000	10.0000	11.111	0	0	0
05/10/2009	ZAAD 2010/06/14	Currency Future	1,023.0000	1,012.0000	(1.075)	0	0	0
05/10/2009	ZAAD 2010/06/14	Currency Future	2,984.0000	2,972.0000	(0.402)	0	0	0
05/10/2009	ZAAD 2010/06/14	Currency Future	1,992.0000	1,980.0000	(0.602)	0	0	0
05/10/2009	ZAAD 2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
05/10/2009	ZAAD 2010/06/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
05/10/2009	ZAAD 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
05/10/2009	ZAAD 2010/06/14	Currency Future	5,871.0000	5,883.0000	0.204	0	0	0
05/10/2009	ZAAD 2010/06/14	Currency Future	7,869.0000	7,881.0000	0.152	0	0	0
05/10/2009	ZAAD 2010/06/14	Currency Future	5,771.0000	5,783.0000	0.208	0	0	0
05/10/2009	ZAAD 2010/06/14	Currency Future	3,876.0000	3,888.0000	0.310	0	0	0
05/10/2009	ZAAD 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
05/10/2009	ZAAD 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
05/10/2009	ZAAD 2010/06/14	Currency Future	81.0000	79.0000	(2.469)	0	0	0
05/10/2009	ZAAD 2010/06/14	Currency Future	5,821.0000	5,833.0000	0.206	0	0	0
05/10/2009	ZAAD 2010/06/14	Currency Future	1,849.0000	1,858.0000	0.487	0	0	0
05/10/2009	ZAAD 2010/06/14	Currency Future	3,777.0000	3,789.0000	0.318	0	0	0

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05/10/2009	ZAAD 2010/06/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
05/10/2009	ZAAD 2010/06/14	Currency Future	1,944.0000	1,954.0000	0.514	0	0	0
<b>Total</b>								<b>958,406</b>