



Currency Future High/Low

High/Low for 06/10/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/10/2009	\$ / R 2009/12/14	Currency Future	7.6702	7.4953	(2.280)	10.7500	7.5000	343,074
06/10/2009	\$ / R 2009/12/14	Currency Future	2,238.0000	2,411.0000	7.730	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	9,530
06/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	50.0000	36.0000	(28.000)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	7,630.0000	7,805.0000	2.294	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	1,772.0000	1,597.0000	(9.876)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	9.0000	19.0000	111.111	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	2,288.0000	2,460.0000	7.517	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	436.0000	318.0000	(27.064)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	984.0000	1,143.0000	16.159	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	3,231.0000	3,406.0000	5.416	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	5,130.0000	5,305.0000	3.411	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	3.0000	5.0000	66.667	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	512.0000	646.0000	26.172	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	32.0000	56.0000	75.000	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	7,580.0000	7,755.0000	2.309	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	1,423.0000	1,250.0000	(12.157)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	2,271.0000	2,096.0000	(7.706)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	132.0000	92.0000	(30.303)	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
06/10/2009	\$ / R 2009/12/14	Currency Future	54.0000	39.0000	(27.778)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	5,830.0000	6,005.0000	3.002	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	436.0000	563.0000	29.128	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	19.0000	15.0000	(21.053)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	18.0000	33.0000	83.333	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	7,080.0000	7,255.0000	2.472	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	156.0000	109.0000	(30.128)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	116.0000	172.0000	48.276	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	984.0000	1,143.0000	16.159	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	1,699.0000	1,870.0000	10.065	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	888.0000	728.0000	(18.018)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	2,420.0000	2,246.0000	(7.190)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	5.0000	7.0000	40.000	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	365.0000	484.0000	32.603	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	8.0000	5.0000	(37.500)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	752.0000	601.0000	(20.080)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	185.0000	129.0000	(30.270)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	54.0000	39.0000	(27.778)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	2,288.0000	2,460.0000	7.517	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	4,180.0000	4,355.0000	4.187	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	4,680.0000	4,855.0000	3.739	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	2,670.0000	2,495.0000	(6.554)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	1,275.0000	1,103.0000	(13.490)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	675.0000	821.0000	21.630	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	9.0000	6.0000	(33.333)	0	0	11,185
06/10/2009	\$ / R 2009/12/14	Currency Future	1,650.0000	1,821.0000	10.364	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	4,680.0000	4,855.0000	3.739	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	5,980.0000	6,155.0000	2.926	0	0	0
06/10/2009	\$ / 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
06/10/2009	\$ / R 2009/12/14	Currency Future	2.0000	3.0000	50.000	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	1,029.0000	864.0000	(16.035)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	7,230.0000	7,405.0000	2.420	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	40.0000	29.0000	(27.500)	0	0	75
06/10/2009	\$ / R 2009/12/14	Currency Future	21.0000	16.0000	(23.810)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	2,634.0000	2,807.0000	6.568	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	1,672.0000	1,498.0000	(10.407)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	14.0000	27.0000	92.857	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	47.0000	34.0000	(27.660)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	939.0000	1,096.0000	16.720	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	17.0000	13.0000	(23.529)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	752.0000	601.0000	(20.080)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	69.0000	48.0000	(30.435)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	1,797.0000	1,968.0000	9.516	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	5,680.0000	5,855.0000	3.081	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	4,120.0000	3,945.0000	(4.248)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	121.0000	84.0000	(30.579)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	848.0000	1,003.0000	18.278	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	3,331.0000	3,505.0000	5.224	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	4,080.0000	4,255.0000	4.289	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	4,780.0000	4,955.0000	3.661	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	4.0000	6.0000	50.000	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	2,071.0000	1,896.0000	(8.450)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	551.0000	689.0000	25.045	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	2,882.0000	3,056.0000	6.037	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	81.0000	56.0000	(30.864)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/10/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	5,230.0000	5,405.0000	3.346	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	3,880.0000	4,055.0000	4.510	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	2,584.0000	2,758.0000	6.734	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	201.0000	141.0000	(29.851)	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	3,420.0000	3,245.0000	(5.117)	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	1,184
06/10/2009	\$ / R	2009/12/14	Currency Future	760.0000	911.0000	19.868	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	5,680.0000	5,855.0000	3.081	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	331.0000	445.0000	34.441	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	1.0000	2.0000	100.000	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	1,078.0000	910.0000	(15.584)	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	7,180.0000	7,355.0000	2.437	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	3,270.0000	3,095.0000	(5.352)	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	238.0000	167.0000	(29.832)	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	473.0000	605.0000	27.907	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	4,630.0000	4,805.0000	3.780	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	16.0000	13.0000	(18.750)	0	0	3,000
06/10/2009	\$ / R	2009/12/14	Currency Future	4,030.0000	4,205.0000	4.342	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	2,770.0000	2,595.0000	(6.318)	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	8.0000	15.0000	87.500	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	3,370.0000	3,195.0000	(5.193)	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	268.0000	372.0000	38.806	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	1,374.0000	1,201.0000	(12.591)	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	95.0000	66.0000	(30.526)	0	0	100
06/10/2009	\$ / R	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	260
06/10/2009	\$ / R	2009/12/14	Currency Future	59.0000	42.0000	(28.814)	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	1,748.0000	1,919.0000	9.783	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	2,932.0000	3,106.0000	5.935	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	5,930.0000	6,105.0000	2.951	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0

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06/10/2009	\$ / R 2009/12/14	Currency Future	2,870.0000	2,695.0000	(6.098)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	7,730.0000	7,905.0000	2.264	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	239.0000	337.0000	41.004	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	9,676
06/10/2009	\$ / R 2009/12/14	Currency Future	1,846.0000	2,018.0000	9.317	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	4,130.0000	4,305.0000	4.237	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	8.0000	5.0000	(37.500)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	5,330.0000	5,505.0000	3.283	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	717.0000	866.0000	20.781	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	15.0000	12.0000	(20.000)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	1,170.0000	1,334.0000	14.017	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	6,230.0000	6,405.0000	2.809	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	7.0000	12.0000	71.429	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	4,370.0000	4,195.0000	(4.005)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	7,430.0000	7,605.0000	2.355	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	259.0000	183.0000	(29.344)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	1,265.0000	1,430.0000	13.043	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	633.0000	776.0000	22.591	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	3,131.0000	3,306.0000	5.589	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	1,312.0000	1,479.0000	12.729	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	1,127.0000	957.0000	(15.084)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	7,480.0000	7,655.0000	2.340	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	2,021.0000	1,846.0000	(8.659)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	508.0000	380.0000	(25.197)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	133.0000	194.0000	45.865	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	43.0000	31.0000	(27.907)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0

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06/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	144.0000	100.0000	(30.556)	0	0	2,560
06/10/2009	\$ / R	2009/12/14	Currency Future	1,077.0000	1,238.0000	14.949	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	5,780.0000	5,955.0000	3.028	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	3,181.0000	3,356.0000	5.501	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	2,620.0000	2,445.0000	(6.679)	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	3,020.0000	2,845.0000	(5.795)	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	2,370.0000	2,196.0000	(7.342)	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	331.0000	445.0000	34.441	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	103.0000	72.0000	(30.097)	0	0	87
06/10/2009	\$ / R	2009/12/14	Currency Future	1,170.0000	1,334.0000	14.017	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	2,733.0000	2,907.0000	6.367	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	7,880.0000	8,055.0000	2.221	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	39.0000	66.0000	69.231	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	201.0000	141.0000	(29.851)	0	0	10
06/10/2009	\$ / R	2009/12/14	Currency Future	103.0000	72.0000	(30.097)	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	1,312.0000	1,479.0000	12.729	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	3,381.0000	3,555.0000	5.146	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	33.0000	24.0000	(27.273)	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	709.0000	561.0000	(20.874)	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	2,221.0000	2,046.0000	(7.879)	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	88.0000	134.0000	52.273	0	0	100
06/10/2009	\$ / R	2009/12/14	Currency Future	87.0000	61.0000	(29.885)	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	35.0000	26.0000	(25.714)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/10/2009	\$ / R 2009/12/14	Currency Future	4,830.0000	5,005.0000	3.623	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	2,920.0000	2,745.0000	(5.993)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	1,821.0000	1,647.0000	(9.555)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	4,530.0000	4,705.0000	3.863	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	6,030.0000	6,205.0000	2.902	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	6,130.0000	6,305.0000	2.855	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	935.0000	773.0000	(17.326)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	2.0000	100.000	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	1,226.0000	1,054.0000	(14.029)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	214.0000	304.0000	42.056	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	592.0000	732.0000	23.649	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	5,430.0000	5,605.0000	3.223	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	1,921.0000	1,747.0000	(9.058)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	5.0000	8.0000	60.000	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	717.0000	866.0000	20.781	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	1,265.0000	1,430.0000	13.043	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	797.0000	643.0000	(19.322)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	3,220.0000	3,045.0000	(5.435)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	284.0000	199.0000	(29.930)	0	0	39
06/10/2009	\$ / R 2009/12/14	Currency Future	633.0000	776.0000	22.591	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	33.0000	24.0000	(27.273)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	1,895.0000	2,066.0000	9.024	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	5,280.0000	5,455.0000	3.314	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	6,380.0000	6,555.0000	2.743	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	8,380.0000	8,555.0000	2.088	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/10/2009	\$ / R	2009/12/14	Currency Future	151.0000	217.0000	43.709	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	6,880.0000	7,055.0000	2.544	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	219.0000	153.0000	(30.137)	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	191.0000	272.0000	42.408	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	436.0000	563.0000	29.128	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	3,980.0000	4,155.0000	4.397	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	371.0000	262.0000	(29.380)	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	156.0000	109.0000	(30.128)	0	0	200
06/10/2009	\$ / R	2009/12/14	Currency Future	5,880.0000	6,055.0000	2.976	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	6,330.0000	6,505.0000	2.765	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	27.0000	47.0000	74.074	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	7,680.0000	7,855.0000	2.279	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	8,280.0000	8,455.0000	2.114	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	403.0000	289.0000	(28.288)	0	0	15,512
06/10/2009	\$ / R	2009/12/14	Currency Future	1,123.0000	1,286.0000	14.515	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	5,180.0000	5,355.0000	3.378	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	6,930.0000	7,105.0000	2.525	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	112.0000	78.0000	(30.357)	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	10.0000	7.0000	(30.000)	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	2,436.0000	2,609.0000	7.102	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	238.0000	167.0000	(29.832)	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	6,280.0000	6,455.0000	2.787	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	2,535.0000	2,708.0000	6.824	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	3,520.0000	3,345.0000	(4.972)	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	32.0000	56.0000	75.000	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	299.0000	408.0000	36.455	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/10/2009	\$ / R	2009/12/14	Currency Future	5,730.0000	5,905.0000	3.054	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	50.0000	36.0000	(28.000)	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	2,140.0000	2,312.0000	8.037	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	191.0000	272.0000	42.408	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	1,030.0000	1,191.0000	15.631	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	18.0000	14.0000	(22.222)	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	1,523.0000	1,349.0000	(11.425)	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	842.0000	685.0000	(18.646)	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	2,820.0000	2,645.0000	(6.206)	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	6,780.0000	6,955.0000	2.581	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	35.0000	26.0000	(25.714)	0	0	15,512
06/10/2009	\$ / R	2009/12/14	Currency Future	17.0000	13.0000	(23.529)	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	4,430.0000	4,605.0000	3.950	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	22.0000	40.0000	81.818	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	4,980.0000	5,155.0000	3.514	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	1,871.0000	1,697.0000	(9.300)	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	4,380.0000	4,555.0000	3.995	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	7,130.0000	7,305.0000	2.454	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	312.0000	217.0000	(30.449)	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	2,520.0000	2,346.0000	(6.905)	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	268.0000	372.0000	38.806	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	2,485.0000	2,658.0000	6.962	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	8,780.0000	8,955.0000	1.993	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	8,530.0000	8,705.0000	2.052	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	38.0000	27.0000	(28.947)	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	1,077.0000	1,238.0000	14.949	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	2,091.0000	2,263.0000	8.226	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	1,553.0000	1,722.0000	10.882	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	87.0000	61.0000	(29.885)	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	2,485.0000	2,658.0000	6.962	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	23.0000	18.0000	(21.739)	0	0	100
06/10/2009	\$ / R	2009/12/14	Currency Future	6.0000	10.0000	66.667	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	1,217.0000	1,382.0000	13.558	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	31.0000	23.0000	(25.806)	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	11.0000	8.0000	(27.273)	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	8,330.0000	8,505.0000	2.101	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	3,070.0000	2,895.0000	(5.700)	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	132.0000	92.0000	(30.303)	0	0	100
06/10/2009	\$ / R	2009/12/14	Currency Future	1,176.0000	1,005.0000	(14.541)	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	8,580.0000	8,755.0000	2.040	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	939.0000	1,096.0000	16.720	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	46.0000	77.0000	67.391	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	512.0000	646.0000	26.172	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	47.0000	34.0000	(27.660)	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	3,082.0000	3,256.0000	5.646	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	585.0000	448.0000	(23.419)	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	8,630.0000	8,805.0000	2.028	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	666.0000	522.0000	(21.622)	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	546.0000	413.0000	(24.359)	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	2,171.0000	1,996.0000	(8.061)	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	6,580.0000	6,755.0000	2.660	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	40.0000	29.0000	(27.500)	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	6,630.0000	6,805.0000	2.640	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	4.0000	6.0000	50.000	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	2.0000	3.0000	50.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/10/2009	\$ / R 2009/12/14	Currency Future	81.0000	56.0000	(30.864)	0	0	50
06/10/2009	\$ / R 2009/12/14	Currency Future	299.0000	408.0000	36.455	0	0	200
06/10/2009	\$ / R 2009/12/14	Currency Future	6,830.0000	7,005.0000	2.562	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	2,982.0000	3,156.0000	5.835	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	64.0000	103.0000	60.938	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	2,570.0000	2,395.0000	(6.809)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	760.0000	911.0000	19.868	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	27.0000	20.0000	(25.926)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	6,480.0000	6,655.0000	2.701	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	471.0000	348.0000	(26.115)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	371.0000	262.0000	(29.380)	0	0	21
06/10/2009	\$ / R 2009/12/14	Currency Future	219.0000	153.0000	(30.137)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	8,830.0000	9,005.0000	1.982	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	59.0000	42.0000	(28.814)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	3,131.0000	3,306.0000	5.589	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	1,602.0000	1,771.0000	10.549	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	3,820.0000	3,645.0000	(4.581)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	8,430.0000	8,605.0000	2.076	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	3,780.0000	3,955.0000	4.630	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	2,470.0000	2,296.0000	(7.045)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	893.0000	1,050.0000	17.581	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	170.0000	242.0000	42.353	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	63.0000	45.0000	(28.571)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/10/2009	\$ / R 2009/12/14	Currency Future	22.0000	17.0000	(22.727)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	6,430.0000	6,605.0000	2.722	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	1,722.0000	1,547.0000	(10.163)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	340.0000	237.0000	(30.294)	0	0	747
06/10/2009	\$ / R 2009/12/14	Currency Future	170.0000	118.0000	(30.588)	0	0	1,700
06/10/2009	\$ / R 2009/12/14	Currency Future	3,470.0000	3,295.0000	(5.043)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	2,720.0000	2,545.0000	(6.434)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	400.0000	523.0000	30.750	0	0	100
06/10/2009	\$ / R 2009/12/14	Currency Future	6,530.0000	6,705.0000	2.680	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	1,360.0000	1,527.0000	12.279	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	4,130.0000	4,305.0000	4.237	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	101.0000	153.0000	51.485	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	312.0000	217.0000	(30.449)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	74.0000	52.0000	(29.730)	0	0	247
06/10/2009	\$ / R 2009/12/14	Currency Future	1,456.0000	1,625.0000	11.607	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	625.0000	484.0000	(22.560)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	3,720.0000	3,545.0000	(4.704)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	69.0000	48.0000	(30.435)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	1,797.0000	1,968.0000	9.516	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	3,381.0000	3,555.0000	5.146	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	6,680.0000	6,855.0000	2.620	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	75.0000	118.0000	57.333	0	0	5,000
06/10/2009	\$ / R 2009/12/14	Currency Future	1,473.0000	1,300.0000	(11.745)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	804.0000	957.0000	19.030	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/10/2009	\$ / R 2009/12/14	Currency Future	3,980.0000	4,155.0000	4.397	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	8,480.0000	8,655.0000	2.064	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	6,180.0000	6,355.0000	2.832	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	1,572.0000	1,399.0000	(11.005)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	3,670.0000	3,495.0000	(4.768)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	8,680.0000	8,855.0000	2.016	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	151.0000	217.0000	43.709	0	0	10
06/10/2009	\$ / R 2009/12/14	Currency Future	3,170.0000	2,995.0000	(5.521)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	5,180.0000	5,355.0000	3.378	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	2.0000	3.0000	50.000	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	55.0000	89.0000	61.818	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	1,505.0000	1,674.0000	11.229	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	2,833.0000	3,007.0000	6.142	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	3,120.0000	2,945.0000	(5.609)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	3,620.0000	3,445.0000	(4.834)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	848.0000	1,003.0000	18.278	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	7.0000	4.0000	(42.857)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	7,830.0000	8,005.0000	2.235	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	7,280.0000	7,455.0000	2.404	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	2,386.0000	2,559.0000	7.251	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	4,580.0000	4,755.0000	3.821	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	7.0000	12.0000	71.429	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	1,622.0000	1,448.0000	(10.727)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	21.0000	16.0000	(23.810)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/10/2009	\$ / R 2009/12/14	Currency Future	2,783.0000	2,957.0000	6.252	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	4,930.0000	5,105.0000	3.550	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	1,127.0000	957.0000	(15.084)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	8,180.0000	8,355.0000	2.139	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	238.0000	167.0000	(29.832)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	25.0000	19.0000	(24.000)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	268.0000	372.0000	38.806	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	6,730.0000	6,905.0000	2.600	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	3,730.0000	3,905.0000	4.692	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	8,230.0000	8,405.0000	2.126	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	8,730.0000	8,905.0000	2.005	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	4,170.0000	3,995.0000	(4.197)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	3,770.0000	3,595.0000	(4.642)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	3,481.0000	3,655.0000	4.999	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	1,650.0000	1,821.0000	10.364	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	2,436.0000	2,609.0000	7.102	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	2,684.0000	2,857.0000	6.446	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	2,121.0000	1,946.0000	(8.251)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	38.0000	27.0000	(28.947)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	10,100

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	3,570.0000	3,395.0000	(4.902)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	3,431.0000	3,605.0000	5.071	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	8,080.0000	8,255.0000	2.166	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	2,189.0000	2,361.0000	7.857	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	3,531.0000	3,705.0000	4.928	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	3,580.0000	3,755.0000	4.888	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	10.0000	7.0000	(30.000)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	3,630.0000	3,805.0000	4.821	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	1,217.0000	1,382.0000	13.558	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	5,380.0000	5,555.0000	3.253	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	4,630.0000	4,805.0000	3.780	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	4,180.0000	4,355.0000	4.187	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	4,980.0000	5,155.0000	3.514	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	4,120.0000	3,945.0000	(4.248)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	1,324.0000	1,152.0000	(12.991)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	2,337.0000	2,510.0000	7.403	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	3,630.0000	3,805.0000	4.821	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	1,030.0000	1,191.0000	15.631	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	3,032.0000	3,206.0000	5.739	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	5,580.0000	5,755.0000	3.136	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	2,320.0000	2,146.0000	(7.500)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	4.0000	2.0000	(50.000)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	4,480.0000	4,655.0000	3.906	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	3,320.0000	3,145.0000	(5.271)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	888.0000	728.0000	(18.018)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/10/2009	\$ / R 2009/12/14	Currency Future	2,882.0000	3,056.0000	6.037	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	3,880.0000	4,055.0000	4.510	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	18.0000	33.0000	83.333	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	2,189.0000	2,361.0000	7.857	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	546.0000	413.0000	(24.359)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	8,130.0000	8,305.0000	2.153	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	75.0000	118.0000	57.333	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	1,871.0000	1,697.0000	(9.300)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	10.0000	7.0000	(30.000)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	4,430.0000	4,605.0000	3.950	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	2,042.0000	2,213.0000	8.374	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	1,456.0000	1,625.0000	11.607	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	6,080.0000	6,255.0000	2.878	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	2,221.0000	2,046.0000	(7.879)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	13.0000	9.0000	(30.769)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	27.0000	20.0000	(25.926)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	3,220.0000	3,045.0000	(5.435)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	15.0000	11.0000	(26.667)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	4,220.0000	4,045.0000	(4.147)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	5,630.0000	5,805.0000	3.108	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/10/2009	\$ / R	2009/12/14	Currency Future	4,230.0000	4,405.0000	4.137	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	2,535.0000	2,708.0000	6.824	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	1,226.0000	1,054.0000	(14.029)	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	1,944.0000	2,115.0000	8.796	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	3,930.0000	4,105.0000	4.453	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	5,430.0000	5,605.0000	3.223	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	4,880.0000	5,055.0000	3.586	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	5,030.0000	5,205.0000	3.479	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	4,280.0000	4,455.0000	4.089	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	7,780.0000	7,955.0000	2.249	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	4,730.0000	4,905.0000	3.700	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	5.0000	8.0000	60.000	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	4,330.0000	4,505.0000	4.042	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	3,830.0000	4,005.0000	4.569	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	23.0000	18.0000	(21.739)	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	4,070.0000	3,895.0000	(4.300)	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	5,130.0000	5,305.0000	3.411	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	4,230.0000	4,405.0000	4.137	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	3,680.0000	3,855.0000	4.755	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	15.0000	11.0000	(26.667)	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	5,530.0000	5,705.0000	3.165	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	1,553.0000	1,722.0000	10.882	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
06/10/2009	\$ / R	2009/12/14	Currency Future	1,944.0000	2,115.0000	8.796	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/10/2009	\$ / R 2009/12/14	Currency Future	3,281.0000	3,455.0000	5.303	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	7,930.0000	8,105.0000	2.207	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	12.0000	23.0000	91.667	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	982.0000	818.0000	(16.701)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	3,920.0000	3,745.0000	(4.464)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	13.0000	9.0000	(30.769)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	2,870.0000	2,695.0000	(6.098)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	2,042.0000	2,213.0000	8.374	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	8,030.0000	8,205.0000	2.179	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	3,870.0000	3,695.0000	(4.522)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	1,971.0000	1,796.0000	(8.879)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	2,970.0000	2,795.0000	(5.892)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	3,970.0000	3,795.0000	(4.408)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	4,020.0000	3,845.0000	(4.353)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	14.0000	10.0000	(28.571)	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	1,994.0000	2,164.0000	8.526	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2009/12/14	Currency Future	7,980.0000	8,155.0000	2.193	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	7.8012	7.6235	(2.278)	7.7200	7.6500	29,387
06/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	15.0000	11.0000	(26.667)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	3,452.0000	3,274.0000	(5.156)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	895.0000	1,034.0000	15.531	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	77.0000	64.0000	(16.883)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	4,116.0000	4,289.0000	4.203	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	48.0000	39.0000	(18.750)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	2,451.0000	2,619.0000	6.854	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	7,849.0000	8,027.0000	2.268	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	1,426.0000	1,255.0000	(11.992)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/10/2009	\$ / R 2010/03/15	Currency Future	2,952.0000	2,775.0000	(5.996)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	2,057.0000	1,881.0000	(8.556)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	45.0000	62.0000	37.778	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	420.0000	524.0000	24.762	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	112.0000	91.0000	(18.750)	0	0	18,339
06/10/2009	\$ / R 2010/03/15	Currency Future	261.0000	209.0000	(19.923)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	156.0000	126.0000	(19.231)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	1,926.0000	2,090.0000	8.515	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	18.0000	13.0000	(27.778)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	2,451.0000	2,619.0000	6.854	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	52.0000	42.0000	(19.231)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	24.0000	32.0000	33.333	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	12.0000	8.0000	(33.333)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	196.0000	157.0000	(19.898)	0	0	15,890
06/10/2009	\$ / R 2010/03/15	Currency Future	660.0000	785.0000	18.939	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	48.0000	39.0000	(18.750)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	3,328.0000	3,500.0000	5.168	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	4,019.0000	4,191.0000	4.280	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	52.0000	42.0000	(19.231)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	2,354.0000	2,522.0000	7.137	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	6.0000	8.0000	33.333	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	4,411.0000	4,585.0000	3.945	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	1,461.0000	1,617.0000	10.678	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	237.0000	190.0000	(19.831)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	1,105.0000	1,252.0000	13.303	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	28.0000	23.0000	(17.857)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	2,547.0000	2,716.0000	6.635	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	6.0000	4.0000	(33.333)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	7,599.0000	7,777.0000	2.342	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	50.0000	70.0000	40.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/10/2009	\$ / R	2010/03/15	Currency Future	2,116.0000	2,281.0000	7.798	0	0	0
06/10/2009	\$ / R	2010/03/15	Currency Future	29.0000	24.0000	(17.241)	0	0	0
06/10/2009	\$ / R	2010/03/15	Currency Future	6,200.0000	6,377.0000	2.855	0	0	0
06/10/2009	\$ / R	2010/03/15	Currency Future	5.0000	3.0000	(40.000)	0	0	0
06/10/2009	\$ / R	2010/03/15	Currency Future	4,905.0000	5,081.0000	3.588	0	0	0
06/10/2009	\$ / R	2010/03/15	Currency Future	1,958.0000	1,783.0000	(8.938)	0	0	0
06/10/2009	\$ / R	2010/03/15	Currency Future	1,101.0000	944.0000	(14.260)	0	0	0
06/10/2009	\$ / R	2010/03/15	Currency Future	137.0000	111.0000	(18.978)	0	0	0
06/10/2009	\$ / R	2010/03/15	Currency Future	2,547.0000	2,716.0000	6.635	0	0	0
06/10/2009	\$ / R	2010/03/15	Currency Future	3,377.0000	3,550.0000	5.123	0	0	0
06/10/2009	\$ / R	2010/03/15	Currency Future	5,103.0000	5,280.0000	3.469	0	0	0
06/10/2009	\$ / R	2010/03/15	Currency Future	1.0000	2.0000	100.000	0	0	0
06/10/2009	\$ / R	2010/03/15	Currency Future	7.0000	10.0000	42.857	0	0	0
06/10/2009	\$ / R	2010/03/15	Currency Future	3,052.0000	2,875.0000	(5.799)	0	0	0
06/10/2009	\$ / R	2010/03/15	Currency Future	1,146.0000	985.0000	(14.049)	0	0	0
06/10/2009	\$ / R	2010/03/15	Currency Future	371.0000	297.0000	(19.946)	0	0	4,000
06/10/2009	\$ / R	2010/03/15	Currency Future	67.0000	54.0000	(19.403)	0	0	28,586
06/10/2009	\$ / R	2010/03/15	Currency Future	319.0000	255.0000	(20.063)	0	0	0
06/10/2009	\$ / R	2010/03/15	Currency Future	3,082.0000	3,254.0000	5.581	0	0	0
06/10/2009	\$ / R	2010/03/15	Currency Future	4,707.0000	4,882.0000	3.718	0	0	0
06/10/2009	\$ / R	2010/03/15	Currency Future	1,014.0000	863.0000	(14.892)	0	0	0
06/10/2009	\$ / R	2010/03/15	Currency Future	438.0000	348.0000	(20.548)	0	0	350
06/10/2009	\$ / R	2010/03/15	Currency Future	267.0000	337.0000	26.217	0	0	0
06/10/2009	\$ / R	2010/03/15	Currency Future	518.0000	631.0000	21.815	0	0	0
06/10/2009	\$ / R	2010/03/15	Currency Future	8.0000	6.0000	(25.000)	0	0	0
06/10/2009	\$ / R	2010/03/15	Currency Future	452.0000	559.0000	23.673	0	0	0
06/10/2009	\$ / R	2010/03/15	Currency Future	518.0000	410.0000	(20.849)	0	0	15,890
06/10/2009	\$ / R	2010/03/15	Currency Future	20.0000	14.0000	(30.000)	0	0	0
06/10/2009	\$ / R	2010/03/15	Currency Future	2,259.0000	2,425.0000	7.348	0	0	0
06/10/2009	\$ / R	2010/03/15	Currency Future	2,902.0000	2,725.0000	(6.099)	0	0	0
06/10/2009	\$ / R	2010/03/15	Currency Future	2,454.0000	2,277.0000	(7.213)	0	0	0
06/10/2009	\$ / R	2010/03/15	Currency Future	353.0000	282.0000	(20.113)	0	0	0
06/10/2009	\$ / R	2010/03/15	Currency Future	337.0000	424.0000	25.816	0	0	0
06/10/2009	\$ / R	2010/03/15	Currency Future	4,509.0000	4,684.0000	3.881	0	0	0
06/10/2009	\$ / R	2010/03/15	Currency Future	45.0000	37.0000	(17.778)	0	0	0
06/10/2009	\$ / R	2010/03/15	Currency Future	56.0000	45.0000	(19.643)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/10/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R	2010/03/15	Currency Future	5.0000	7.0000	40.000	0	0	0
06/10/2009	\$ / R	2010/03/15	Currency Future	1,473.0000	1,302.0000	(11.609)	0	0	0
06/10/2009	\$ / R	2010/03/15	Currency Future	1,926.0000	2,090.0000	8.515	0	0	0
06/10/2009	\$ / R	2010/03/15	Currency Future	736.0000	866.0000	17.663	0	0	0
06/10/2009	\$ / R	2010/03/15	Currency Future	33.0000	28.0000	(15.152)	0	0	0
06/10/2009	\$ / R	2010/03/15	Currency Future	2,644.0000	2,813.0000	6.392	0	0	0
06/10/2009	\$ / R	2010/03/15	Currency Future	4,401.0000	4,224.0000	(4.022)	0	0	0
06/10/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	\$ / R	2010/03/15	Currency Future	91.0000	126.0000	38.462	0	0	4,000
06/10/2009	\$ / R	2010/03/15	Currency Future	77.0000	64.0000	(16.883)	0	0	0
06/10/2009	\$ / R	2010/03/15	Currency Future	249.0000	199.0000	(20.080)	0	0	0
06/10/2009	\$ / R	2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
06/10/2009	\$ / R	2010/03/15	Currency Future	853.0000	713.0000	(16.413)	0	0	0
06/10/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	\$ / R	2010/03/15	Currency Future	892.0000	749.0000	(16.031)	0	0	0
06/10/2009	\$ / R	2010/03/15	Currency Future	775.0000	907.0000	17.032	0	0	0
06/10/2009	\$ / R	2010/03/15	Currency Future	89.0000	73.0000	(17.978)	0	0	0
06/10/2009	\$ / R	2010/03/15	Currency Future	3,524.0000	3,698.0000	4.938	0	0	0
06/10/2009	\$ / R	2010/03/15	Currency Future	5,203.0000	5,379.0000	3.383	0	0	0
06/10/2009	\$ / R	2010/03/15	Currency Future	116.0000	95.0000	(18.103)	0	0	0
06/10/2009	\$ / R	2010/03/15	Currency Future	1,909.0000	1,735.0000	(9.115)	0	0	0
06/10/2009	\$ / R	2010/03/15	Currency Future	3,302.0000	3,124.0000	(5.391)	0	0	0
06/10/2009	\$ / R	2010/03/15	Currency Future	3.0000	4.0000	33.333	0	0	0
06/10/2009	\$ / R	2010/03/15	Currency Future	226.0000	181.0000	(19.912)	0	0	0
06/10/2009	\$ / R	2010/03/15	Currency Future	3,426.0000	3,599.0000	5.050	0	0	0
06/10/2009	\$ / R	2010/03/15	Currency Future	26.0000	21.0000	(19.231)	0	0	0
06/10/2009	\$ / R	2010/03/15	Currency Future	547.0000	436.0000	(20.293)	0	0	0
06/10/2009	\$ / R	2010/03/15	Currency Future	172.0000	225.0000	30.814	0	0	0
06/10/2009	\$ / R	2010/03/15	Currency Future	8.0000	11.0000	37.500	0	0	0
06/10/2009	\$ / R	2010/03/15	Currency Future	27.0000	35.0000	29.630	0	0	0
06/10/2009	\$ / R	2010/03/15	Currency Future	30.0000	25.0000	(16.667)	0	0	18,339
06/10/2009	\$ / R	2010/03/15	Currency Future	215.0000	172.0000	(20.000)	0	0	0
06/10/2009	\$ / R	2010/03/15	Currency Future	3,229.0000	3,402.0000	5.358	0	0	0
06/10/2009	\$ / R	2010/03/15	Currency Future	2,069.0000	2,233.0000	7.927	0	0	0
06/10/2009	\$ / R	2010/03/15	Currency Future	5.0000	3.0000	(40.000)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/10/2009	\$ / R 2010/03/15	Currency Future	246.0000	312.0000	26.829	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	673.0000	548.0000	(18.574)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	972.0000	824.0000	(15.226)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	577.0000	462.0000	(19.931)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	640.0000	518.0000	(19.063)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	814.0000	949.0000	16.585	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	698.0000	825.0000	18.195	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	1,236.0000	1,387.0000	12.217	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	1,738.0000	1,900.0000	9.321	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	30.0000	25.0000	(16.667)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	16.0000	12.0000	(25.000)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	5,054.0000	5,230.0000	3.482	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	4,855.0000	5,031.0000	3.625	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	1,415.0000	1,571.0000	11.025	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	102.0000	140.0000	37.255	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	2,305.0000	2,128.0000	(7.679)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	226.0000	289.0000	27.876	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	22.0000	29.0000	31.818	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	11.0000	7.0000	(36.364)	0	0	28,586
06/10/2009	\$ / R 2010/03/15	Currency Future	4,165.0000	4,338.0000	4.154	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	7.0000	5.0000	(28.571)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	107.0000	88.0000	(17.757)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	2,107.0000	1,931.0000	(8.353)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	1,331.0000	1,162.0000	(12.697)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	3.0000	4.0000	33.333	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	189.0000	245.0000	29.630	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	289.0000	363.0000	25.606	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	3,278.0000	3,451.0000	5.278	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	587.0000	707.0000	20.443	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	25.0000	21.0000	(16.000)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	4,067.0000	4,240.0000	4.254	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	5,352.0000	5,529.0000	3.307	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	1,506.0000	1,664.0000	10.491	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	4.0000	5.0000	25.000	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	1,378.0000	1,209.0000	(12.264)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/10/2009	\$ / R 2010/03/15	Currency Future	337.0000	424.0000	25.816	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	854.0000	991.0000	16.042	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	5,153.0000	5,329.0000	3.415	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	4,214.0000	4,388.0000	4.129	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	2,753.0000	2,576.0000	(6.429)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	491.0000	386.0000	(21.385)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	3,722.0000	3,896.0000	4.675	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	19.0000	13.0000	(31.579)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	2,595.0000	2,764.0000	6.513	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	1,879.0000	2,043.0000	8.728	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	11.0000	15.0000	36.364	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	30.0000	39.0000	30.000	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	3,352.0000	3,174.0000	(5.310)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	26.0000	22.0000	(15.385)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	80.0000	66.0000	(17.500)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	1,763.0000	1,589.0000	(9.870)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	2,355.0000	2,178.0000	(7.516)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	27.0000	23.0000	(14.815)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	15.0000	10.0000	(33.333)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	1,879.0000	2,043.0000	8.728	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	46.0000	38.0000	(17.391)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	16.0000	21.0000	31.250	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	206.0000	164.0000	(20.388)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	80.0000	66.0000	(17.500)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	70.0000	57.0000	(18.571)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	71.0000	101.0000	42.254	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	1,617.0000	1,445.0000	(10.637)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	289.0000	231.0000	(20.069)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	23.0000	19.0000	(17.391)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	3,475.0000	3,649.0000	5.007	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	4,263.0000	4,437.0000	4.082	0	0	0
06/10/2009	\$ / R 2010/03/15	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	
06/10/2009	\$ / R	2010/03/15	Currency Future	4,151.0000	3,974.0000	(4.264)	0	0	0
06/10/2009	\$ / R	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
06/10/2009	\$ / R	2010/03/15	Currency Future	8,299.0000	8,477.0000	2.145	0	0	0
06/10/2009	\$ / R	2010/03/15	Currency Future	2.0000	3.0000	50.000	0	0	0
06/10/2009	\$ / R	2010/03/15	Currency Future	1,062.0000	1,208.0000	13.748	0	0	0
06/10/2009	\$ / R	2010/03/15	Currency Future	132.0000	106.0000	(19.697)	0	0	0
06/10/2009	\$ / R	2010/03/15	Currency Future	60.0000	49.0000	(18.333)	0	0	0
06/10/2009	\$ / R	2010/03/15	Currency Future	2,653.0000	2,476.0000	(6.672)	0	0	0
06/10/2009	\$ / R	2010/03/15	Currency Future	2,603.0000	2,426.0000	(6.800)	0	0	0
06/10/2009	\$ / R	2010/03/15	Currency Future	1,280.0000	1,433.0000	11.953	0	0	0
06/10/2009	\$ / R	2010/03/15	Currency Future	6,350.0000	6,527.0000	2.787	0	0	0
06/10/2009	\$ / R	2010/03/15	Currency Future	5,850.0000	6,027.0000	3.026	0	0	0
06/10/2009	\$ / R	2010/03/15	Currency Future	41.0000	54.0000	31.707	0	0	0
06/10/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R	2010/03/15	Currency Future	389.0000	490.0000	25.964	0	0	0
06/10/2009	\$ / R	2010/03/15	Currency Future	65.0000	52.0000	(20.000)	0	0	0
06/10/2009	\$ / R	2010/03/15	Currency Future	34.0000	28.0000	(17.647)	0	0	0
06/10/2009	\$ / R	2010/03/15	Currency Future	1,192.0000	1,028.0000	(13.758)	0	0	0
06/10/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	\$ / R	2010/03/15	Currency Future	6,000.0000	6,177.0000	2.950	0	0	0
06/10/2009	\$ / R	2010/03/15	Currency Future	1,974.0000	2,138.0000	8.308	0	0	0
06/10/2009	\$ / R	2010/03/15	Currency Future	3,202.0000	3,024.0000	(5.559)	0	0	0
06/10/2009	\$ / R	2010/03/15	Currency Future	1,370.0000	1,525.0000	11.314	0	0	0
06/10/2009	\$ / R	2010/03/15	Currency Future	58.0000	47.0000	(18.966)	0	0	0
06/10/2009	\$ / R	2010/03/15	Currency Future	75.0000	61.0000	(18.667)	0	0	0
06/10/2009	\$ / R	2010/03/15	Currency Future	6,300.0000	6,477.0000	2.810	0	0	0
06/10/2009	\$ / R	2010/03/15	Currency Future	3,602.0000	3,424.0000	(4.942)	0	0	0
06/10/2009	\$ / R	2010/03/15	Currency Future	121.0000	98.0000	(19.008)	0	0	0
06/10/2009	\$ / R	2010/03/15	Currency Future	2,307.0000	2,473.0000	7.195	0	0	0
06/10/2009	\$ / R	2010/03/15	Currency Future	2,838.0000	3,009.0000	6.025	0	0	0
06/10/2009	\$ / R	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
06/10/2009	\$ / R	2010/03/15	Currency Future	37.0000	47.0000	27.027	0	0	0
06/10/2009	\$ / R	2010/03/15	Currency Future	39.0000	32.0000	(17.949)	0	0	0
06/10/2009	\$ / R	2010/03/15	Currency Future	2,307.0000	2,473.0000	7.195	0	0	0
06/10/2009	\$ / R	2010/03/15	Currency Future	3,623.0000	3,797.0000	4.803	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	2.0000	100.000	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	1,238.0000	1,071.0000	(13.489)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	163.0000	131.0000	(19.632)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	50.0000	41.0000	(18.000)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	2.0000	1.0000	(50.000)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	1,860.0000	1,686.0000	(9.355)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	4.0000	6.0000	50.000	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	464.0000	366.0000	(21.121)	0	0	279
06/10/2009	\$ / R 2010/03/15	Currency Future	187.0000	150.0000	(19.786)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	2,164.0000	2,329.0000	7.625	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	58.0000	47.0000	(18.966)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	24.0000	20.0000	(16.667)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	89.0000	73.0000	(17.978)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	9.0000	12.0000	33.333	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	2,206.0000	2,029.0000	(8.024)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	936.0000	1,077.0000	15.064	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	34.0000	28.0000	(17.647)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	72.0000	59.0000	(18.056)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	32.0000	27.0000	(15.625)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	4,559.0000	4,733.0000	3.817	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	2,703.0000	2,526.0000	(6.548)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	3,702.0000	3,524.0000	(4.808)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	6,750.0000	6,927.0000	2.622	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	26.0000	21.0000	(19.231)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	2,021.0000	2,185.0000	8.115	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	3,131.0000	3,303.0000	5.493	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	10.0000	7.0000	(30.000)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	3,402.0000	3,224.0000	(5.232)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	3,663.0000	3,836.0000	4.723	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	5,551.0000	5,728.0000	3.189	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/10/2009	\$ / R 2010/03/15	Currency Future	1,738.0000	1,900.0000	9.321	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	8,599.0000	8,777.0000	2.070	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	24.0000	20.0000	(16.667)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	2,499.0000	2,667.0000	6.723	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	5,800.0000	5,978.0000	3.069	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	7.0000	5.0000	(28.571)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	313.0000	393.0000	25.559	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	275.0000	219.0000	(20.364)	0	0	279
06/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	56.0000	45.0000	(19.643)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	3,524.0000	3,698.0000	4.938	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	2,595.0000	2,764.0000	6.513	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	2,789.0000	2,960.0000	6.131	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	14.0000	10.0000	(28.571)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	6,400.0000	6,577.0000	2.766	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	438.0000	348.0000	(20.548)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	8,849.0000	9,027.0000	2.012	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	3,033.0000	3,205.0000	5.671	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	5,452.0000	5,628.0000	3.228	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	8,499.0000	8,677.0000	2.094	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	96.0000	78.0000	(18.750)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	114.0000	154.0000	35.088	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	4,806.0000	4,981.0000	3.641	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	46.0000	38.0000	(17.391)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	41.0000	33.0000	(19.512)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	815.0000	678.0000	(16.810)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	932.0000	786.0000	(15.665)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	8,399.0000	8,577.0000	2.119	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	3.0000	4.0000	33.333	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	742.0000	611.0000	(17.655)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	623.0000	746.0000	19.743	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	2,936.0000	3,107.0000	5.824	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
06/10/2009	\$ / R 2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	6,500.0000	6,677.0000	2.723	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	13.0000	17.0000	30.769	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	81.0000	113.0000	39.506	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	3,652.0000	3,474.0000	(4.874)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	2,404.0000	2,227.0000	(7.363)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	37.0000	30.0000	(18.919)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	8.0000	5.0000	(37.500)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	38.0000	31.0000	(18.421)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	1,714.0000	1,541.0000	(10.093)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	2,853.0000	2,675.0000	(6.239)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	6,250.0000	6,427.0000	2.832	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	3,102.0000	2,925.0000	(5.706)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	207.0000	266.0000	28.502	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	179.0000	143.0000	(20.112)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	4,756.0000	4,932.0000	3.701	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	2,887.0000	3,058.0000	5.923	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	5,302.0000	5,479.0000	3.338	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	608.0000	490.0000	(19.408)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	363.0000	456.0000	25.620	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	978.0000	1,120.0000	14.519	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	4,312.0000	4,486.0000	4.035	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	3,751.0000	3,574.0000	(4.719)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	141.0000	187.0000	32.624	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	6,550.0000	6,727.0000	2.702	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	2,803.0000	2,625.0000	(6.350)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	414.0000	330.0000	(20.290)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	28.0000	23.0000	(17.857)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	8,249.0000	8,427.0000	2.158	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	143.0000	116.0000	(18.881)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/10/2009	\$ / R 2010/03/15	Currency Future	5,701.0000	5,878.0000	3.105	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	1,521.0000	1,349.0000	(11.308)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	67.0000	54.0000	(19.403)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	63.0000	90.0000	42.857	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	6,650.0000	6,827.0000	2.662	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	552.0000	669.0000	21.196	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	1,192.0000	1,342.0000	12.584	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	31.0000	26.0000	(16.129)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	150.0000	121.0000	(19.333)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	20.0000	26.0000	30.000	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	4,657.0000	4,832.0000	3.758	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	3,552.0000	3,374.0000	(5.011)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	6,800.0000	6,977.0000	2.603	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	390.0000	313.0000	(19.744)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	3,180.0000	3,353.0000	5.440	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	2.0000	1.0000	(50.000)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	9.0000	6.0000	(33.333)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	10.0000	14.0000	40.000	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	6,850.0000	7,027.0000	2.584	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	2,354.0000	2,522.0000	7.137	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	3,131.0000	3,303.0000	5.493	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	99.0000	81.0000	(18.182)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	2,116.0000	2,281.0000	7.798	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	11.0000	8.0000	(27.273)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	8,199.0000	8,377.0000	2.171	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	8,799.0000	8,977.0000	2.023	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	6,700.0000	6,877.0000	2.642	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	3,033.0000	3,205.0000	5.671	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/10/2009	\$ / R 2010/03/15	Currency Future	1,598.0000	1,758.0000	10.013	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	2,504.0000	2,327.0000	(7.069)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	1,645.0000	1,805.0000	9.726	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	1,811.0000	1,637.0000	(9.608)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	8,649.0000	8,827.0000	2.058	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	303.0000	242.0000	(20.132)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	5.0000	6.0000	20.000	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	99.0000	81.0000	(18.182)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	32.0000	27.0000	(15.625)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	3,377.0000	3,550.0000	5.123	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	2,156.0000	1,980.0000	(8.163)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	30.0000	25.0000	(16.667)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	1,148.0000	1,297.0000	12.979	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	4,460.0000	4,634.0000	3.901	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	3,152.0000	2,974.0000	(5.647)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	92.0000	76.0000	(17.391)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	3,278.0000	3,451.0000	5.278	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	5,402.0000	5,578.0000	3.258	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	4,559.0000	4,733.0000	3.817	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	1,020.0000	1,164.0000	14.118	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	2,984.0000	3,156.0000	5.764	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	2,887.0000	3,058.0000	5.923	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	3,502.0000	3,324.0000	(5.083)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	55.0000	80.0000	45.455	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	8,699.0000	8,877.0000	2.046	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	3,574.0000	3,747.0000	4.841	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	4,362.0000	4,536.0000	3.989	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	8,749.0000	8,927.0000	2.035	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	171.0000	137.0000	(19.883)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/10/2009	\$ / R 2010/03/15	Currency Future	38.0000	31.0000	(18.421)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	778.0000	644.0000	(17.224)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	4.0000	2.0000	(50.000)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	6,600.0000	6,777.0000	2.682	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	132.0000	106.0000	(19.697)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	2,554.0000	2,376.0000	(6.969)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	1,056.0000	903.0000	(14.489)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	127.0000	170.0000	33.858	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	1,691.0000	1,852.0000	9.521	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	1,280.0000	1,433.0000	11.953	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	1,569.0000	1,397.0000	(10.962)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	13.0000	9.0000	(30.769)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	3,252.0000	3,074.0000	(5.474)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	8,549.0000	8,727.0000	2.082	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	6,100.0000	6,277.0000	2.902	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	14.0000	19.0000	35.714	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	2,692.0000	2,862.0000	6.315	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	1,665.0000	1,493.0000	(10.330)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	2,255.0000	2,079.0000	(7.805)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	1,832.0000	1,995.0000	8.897	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	43.0000	35.0000	(18.605)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	4,019.0000	4,191.0000	4.280	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	3,801.0000	3,624.0000	(4.657)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	103.0000	84.0000	(18.447)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	83.0000	68.0000	(18.072)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	54.0000	44.0000	(18.519)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	1,552.0000	1,711.0000	10.245	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	484.0000	595.0000	22.934	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	2.0000	3.0000	50.000	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	2,402.0000	2,570.0000	6.994	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/10/2009	\$ / R 2010/03/15	Currency Future	5,751.0000	5,928.0000	3.078	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	8,449.0000	8,627.0000	2.107	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	1,598.0000	1,758.0000	10.013	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	3,821.0000	3,995.0000	4.554	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	3,082.0000	3,254.0000	5.581	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	10.0000	7.0000	(30.000)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	6,450.0000	6,627.0000	2.744	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	41.0000	33.0000	(19.512)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	2.0000	1.0000	(50.000)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	18.0000	23.0000	27.778	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	8,349.0000	8,527.0000	2.132	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	2,789.0000	2,960.0000	6.131	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	22.0000	18.0000	(18.182)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	33.0000	28.0000	(15.152)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	2,741.0000	2,911.0000	6.202	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	2.0000	1.0000	(50.000)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	707.0000	579.0000	(18.105)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	42.0000	34.0000	(19.048)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	156.0000	205.0000	31.410	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	2,402.0000	2,570.0000	6.994	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	3,951.0000	3,774.0000	(4.480)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	54.0000	44.0000	(18.519)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	5,651.0000	5,828.0000	3.132	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	4.0000	5.0000	25.000	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	5,253.0000	5,429.0000	3.350	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	2,211.0000	2,377.0000	7.508	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	33.0000	43.0000	30.303	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	2,838.0000	3,009.0000	6.025	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	1,285.0000	1,116.0000	(13.152)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	6,050.0000	6,227.0000	2.926	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/10/2009	\$ / R 2010/03/15	Currency Future	62.0000	50.0000	(19.355)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	3,771.0000	3,945.0000	4.614	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	1,645.0000	1,805.0000	9.726	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	3,969.0000	4,142.0000	4.359	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	8,049.0000	8,227.0000	2.211	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	2,069.0000	2,233.0000	7.927	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	3,574.0000	3,747.0000	4.841	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	70.0000	57.0000	(18.571)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	4,608.0000	4,783.0000	3.798	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	25.0000	21.0000	(16.000)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	2,211.0000	2,377.0000	7.508	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	22.0000	19.0000	(13.636)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	96.0000	78.0000	(18.750)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	9.0000	6.0000	(33.333)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	7,799.0000	7,977.0000	2.282	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	62.0000	50.0000	(19.355)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	24.0000	20.0000	(16.667)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	86.0000	71.0000	(17.442)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	3,901.0000	3,724.0000	(4.537)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	21.0000	17.0000	(19.048)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	22.0000	18.0000	(18.182)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	20.0000	15.0000	(25.000)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	335.0000	268.0000	(20.000)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	4,201.0000	4,024.0000	(4.213)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	39.0000	32.0000	(17.949)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	3,623.0000	3,797.0000	4.803	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	1,785.0000	1,947.0000	9.076	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	3,672.0000	3,846.0000	4.739	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	5,900.0000	6,077.0000	3.000	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	36.0000	29.0000	(19.444)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	3,870.0000	4,044.0000	4.496	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/10/2009	\$ / R 2010/03/15	Currency Future	3,821.0000	3,995.0000	4.554	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	24.0000	20.0000	(16.667)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	126.0000	102.0000	(19.048)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	107.0000	88.0000	(17.757)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	29.0000	24.0000	(17.241)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	6,150.0000	6,327.0000	2.878	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	4,067.0000	4,240.0000	4.254	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	19.0000	13.0000	(31.579)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	75.0000	61.0000	(18.667)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	20.0000	14.0000	(30.000)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	3,920.0000	4,093.0000	4.413	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	7,899.0000	8,077.0000	2.253	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	1,974.0000	2,138.0000	8.308	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	21.0000	16.0000	(23.810)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	45.0000	62.0000	37.778	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	1,506.0000	1,664.0000	10.491	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	3,252.0000	3,074.0000	(5.474)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	4,251.0000	4,074.0000	(4.164)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	116.0000	95.0000	(18.103)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	1,415.0000	1,571.0000	11.025	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	5,601.0000	5,778.0000	3.160	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	3,328.0000	3,500.0000	5.168	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	1,146.0000	985.0000	(14.049)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	2.0000	1.0000	(50.000)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	5.0000	7.0000	40.000	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	2,107.0000	1,931.0000	(8.353)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	5,501.0000	5,678.0000	3.218	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	1,325.0000	1,479.0000	11.623	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	3,102.0000	2,925.0000	(5.706)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	4,101.0000	3,924.0000	(4.316)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	7,749.0000	7,927.0000	2.297	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	267.0000	337.0000	26.217	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	7,999.0000	8,177.0000	2.225	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	518.0000	410.0000	(20.849)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	33.0000	43.0000	30.303	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	1,285.0000	1,116.0000	(13.152)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	4.0000	5.0000	25.000	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	2,255.0000	2,079.0000	(7.805)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	2,008.0000	1,832.0000	(8.765)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	6.0000	9.0000	50.000	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	3,002.0000	2,825.0000	(5.896)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	4,001.0000	3,824.0000	(4.424)	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R 2010/03/15	Currency Future	8,099.0000	8,277.0000	2.198	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	7.9324	7.7505	(2.293)	7.8200	7.7700	16,854
06/10/2009	\$ / R 2010/06/14	Currency Future	424.0000	357.0000	(15.802)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	285.0000	240.0000	(15.789)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	163.0000	140.0000	(14.110)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	178.0000	152.0000	(14.607)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	45.0000	39.0000	(13.333)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	494.0000	416.0000	(15.789)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	393.0000	331.0000	(15.776)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	340.0000	286.0000	(15.882)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	56.0000	48.0000	(14.286)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	62.0000	54.0000	(12.903)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	57.0000	74.0000	29.825	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	511.0000	615.0000	20.352	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	1,786.0000	1,943.0000	8.791	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	3,729.0000	3,903.0000	4.666	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	76.0000	65.0000	(14.474)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	219.0000	186.0000	(15.068)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	377.0000	458.0000	21.485	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/10/2009	\$ / R	2010/06/14	Currency Future	168.0000	144.0000	(14.286)	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	28.0000	24.0000	(14.286)	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	3,244.0000	3,415.0000	5.271	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	428.0000	517.0000	20.794	0	0	100
06/10/2009	\$ / R	2010/06/14	Currency Future	151.0000	130.0000	(13.907)	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	1,517.0000	1,669.0000	10.020	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	5,696.0000	5,873.0000	3.107	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	3,086.0000	2,904.0000	(5.898)	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	51.0000	43.0000	(15.686)	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	1,387.0000	1,535.0000	10.671	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	610.0000	508.0000	(16.721)	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	1,968.0000	2,129.0000	8.181	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	4,433.0000	4,251.0000	(4.106)	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	3,974.0000	4,148.0000	4.378	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	2,764.0000	2,931.0000	6.042	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	4,218.0000	4,393.0000	4.149	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	561.0000	467.0000	(16.756)	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	129.0000	109.0000	(15.504)	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	608.0000	720.0000	18.421	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	34.0000	29.0000	(14.706)	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	3,435.0000	3,253.0000	(5.298)	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	943.0000	809.0000	(14.210)	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	106.0000	91.0000	(14.151)	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	2,527.0000	2,692.0000	6.529	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	2,937.0000	2,755.0000	(6.197)	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	96.0000	82.0000	(14.583)	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	5,795.0000	5,973.0000	3.072	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	12.0000	15.0000	25.000	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	5,201.0000	5,378.0000	3.403	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	2,441.0000	2,259.0000	(7.456)	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	1,175.0000	1,317.0000	12.085	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	109.0000	93.0000	(14.679)	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	53.0000	45.0000	(15.094)	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	2,095.0000	1,916.0000	(8.544)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/10/2009	\$ / R 2010/06/14	Currency Future	33.0000	29.0000	(12.121)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	286.0000	355.0000	24.126	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	379.0000	319.0000	(15.831)	0	0	140
06/10/2009	\$ / R 2010/06/14	Currency Future	258.0000	218.0000	(15.504)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	2,246.0000	2,409.0000	7.257	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	4,365.0000	4,540.0000	4.009	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	440.0000	370.0000	(15.909)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	39.0000	33.0000	(15.385)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	1,174.0000	1,020.0000	(13.118)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	9.0000	10.0000	11.111	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	718.0000	605.0000	(15.738)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	365.0000	307.0000	(15.890)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	200.0000	170.0000	(15.000)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	4,121.0000	4,295.0000	4.222	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	979.0000	842.0000	(13.994)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	3,827.0000	4,001.0000	4.547	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	2,342.0000	2,161.0000	(7.728)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	8.0000	9.0000	12.500	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	160.0000	209.0000	30.625	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	711.0000	830.0000	16.737	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	783.0000	907.0000	15.837	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	227.0000	287.0000	26.432	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	5,102.0000	5,279.0000	3.469	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	5,745.0000	5,923.0000	3.098	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	59.0000	52.0000	(11.864)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	2.0000	3.0000	50.000	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	6,587.0000	6,766.0000	2.717	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	457.0000	385.0000	(15.755)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	2,339.0000	2,503.0000	7.012	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	809.0000	687.0000	(15.080)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	3,486.0000	3,658.0000	4.934	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	2,859.0000	3,028.0000	5.911	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	19.0000	16.0000	(15.789)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	91.0000	78.0000	(14.286)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	747.0000	868.0000	16.198	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/10/2009	\$ / R	2010/06/14	Currency Future	973.0000	1,107.0000	13.772	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	168.0000	144.0000	(14.286)	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	2,669.0000	2,836.0000	6.257	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	3,632.0000	3,805.0000	4.763	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	1,786.0000	1,943.0000	8.791	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	2,480.0000	2,645.0000	6.653	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	5.0000	5.0000	-	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	4,807.0000	4,983.0000	3.661	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	112.0000	95.0000	(15.179)	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	4,463.0000	4,638.0000	3.921	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	29.0000	25.0000	(13.793)	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	561.0000	467.0000	(16.756)	0	0	21,795
06/10/2009	\$ / R	2010/06/14	Currency Future	306.0000	257.0000	(16.013)	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	41.0000	35.0000	(14.634)	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	31.0000	26.0000	(16.129)	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	64.0000	56.0000	(12.500)	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	122.0000	103.0000	(15.574)	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	104.0000	88.0000	(15.385)	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	5,597.0000	5,774.0000	3.162	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	1,302.0000	1,139.0000	(12.519)	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	428.0000	517.0000	20.794	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	4,708.0000	4,884.0000	3.738	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	68.0000	59.0000	(13.235)	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	3,335.0000	3,153.0000	(5.457)	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	69.0000	89.0000	28.986	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	1,474.0000	1,625.0000	10.244	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	234.0000	198.0000	(15.385)	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	2,243.0000	2,062.0000	(8.070)	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	328.0000	276.0000	(15.854)	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	206.0000	175.0000	(15.049)	0	0	21,795
06/10/2009	\$ / R	2010/06/14	Currency Future	55.0000	47.0000	(14.545)	0	0	21,978
06/10/2009	\$ / R	2010/06/14	Currency Future	120.0000	160.0000	33.333	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	27.0000	23.0000	(14.815)	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	91.0000	120.0000	31.868	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	6,686.0000	6,865.0000	2.677	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	515.0000	432.0000	(16.117)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/10/2009	\$ / R 2010/06/14	Currency Future	896.0000	1,026.0000	14.509	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	212.0000	180.0000	(15.094)	0	0	21,978
06/10/2009	\$ / R 2010/06/14	Currency Future	4,023.0000	4,197.0000	4.325	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	1,480.0000	1,312.0000	(11.351)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	5,448.0000	5,626.0000	3.267	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	20.0000	27.0000	35.000	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	3.0000	4.0000	33.333	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	1.0000	2.0000	100.000	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	19.0000	15.0000	(21.053)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	483.0000	582.0000	20.497	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	1,430.0000	1,580.0000	10.490	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	12.0000	9.0000	(25.000)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	146.0000	192.0000	31.507	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	10.0000	11.0000	10.000	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	538.0000	449.0000	(16.543)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	9,572.0000	9,753.0000	1.891	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	47.0000	40.0000	(14.894)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	43.0000	36.0000	(16.279)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	5.0000	6.0000	20.000	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	690.0000	580.0000	(15.942)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	6,637.0000	6,815.0000	2.682	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	183.0000	156.0000	(14.754)	0	0	3,163
06/10/2009	\$ / R 2010/06/14	Currency Future	2,621.0000	2,788.0000	6.372	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	3,147.0000	3,318.0000	5.434	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	52.0000	68.0000	30.769	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	3,681.0000	3,854.0000	4.700	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	857.0000	986.0000	15.053	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	295.0000	249.0000	(15.593)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	155.0000	133.0000	(14.194)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	98.0000	84.0000	(14.286)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	79.0000	68.0000	(13.924)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	25.0000	34.0000	36.000	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	1,435.0000	1,268.0000	(11.638)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	63.0000	55.0000	(12.698)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	575.0000	684.0000	18.957	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/10/2009	\$ / R 2010/06/14	Currency Future	1,922.0000	2,082.0000	8.325	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	2,716.0000	2,884.0000	6.186	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	47.0000	61.0000	29.787	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	1,757.0000	1,584.0000	(9.846)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	1,852.0000	1,678.0000	(9.395)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	9.0000	10.0000	11.111	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	19.0000	16.0000	(15.789)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	455.0000	549.0000	20.659	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	1,650.0000	1,805.0000	9.394	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	4,610.0000	4,786.0000	3.818	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	6.0000	6.0000	-	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	40.0000	34.0000	(15.000)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	307.0000	379.0000	23.453	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	1,710.0000	1,538.0000	(10.058)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	194.0000	165.0000	(14.948)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	6,092.0000	6,270.0000	2.922	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	908.0000	777.0000	(14.427)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	1,052.0000	911.0000	(13.403)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	4,758.0000	4,934.0000	3.699	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	3,195.0000	3,366.0000	5.352	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	5,498.0000	5,675.0000	3.219	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	934.0000	1,066.0000	14.133	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	1,562.0000	1,715.0000	9.795	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	24.0000	20.0000	(16.667)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	176.0000	227.0000	28.977	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	35.0000	30.0000	(14.286)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	78.0000	67.0000	(14.103)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	3,235.0000	3,054.0000	(5.595)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	30.0000	26.0000	(13.333)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	316.0000	267.0000	(15.506)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	7,581.0000	7,760.0000	2.361	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	73.0000	63.0000	(13.699)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	1,948.0000	1,772.0000	(9.035)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	3,136.0000	2,954.0000	(5.804)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	4,169.0000	4,344.0000	4.198	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/10/2009	\$ / R	2010/06/14	Currency Future	841.0000	716.0000	(14.863)	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	408.0000	343.0000	(15.931)	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	1,013.0000	1,148.0000	13.327	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	1,831.0000	1,989.0000	8.629	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	4,659.0000	4,835.0000	3.778	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	13.0000	10.0000	(23.077)	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	5,300.0000	5,477.0000	3.340	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	3,778.0000	3,952.0000	4.606	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	5,399.0000	5,576.0000	3.278	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	52.0000	44.0000	(15.385)	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	3,684.0000	3,502.0000	(4.940)	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	249.0000	211.0000	(15.261)	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	1,695.0000	1,851.0000	9.204	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	7,829.0000	8,009.0000	2.299	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	32.0000	28.0000	(12.500)	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	22.0000	30.0000	36.364	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	4,414.0000	4,589.0000	3.965	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	31.0000	42.0000	35.484	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	1,217.0000	1,360.0000	11.750	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	4,183.0000	4,001.0000	(4.351)	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	3,340.0000	3,512.0000	5.150	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	2,838.0000	2,656.0000	(6.413)	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	2,144.0000	1,964.0000	(8.396)	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	2,391.0000	2,210.0000	(7.570)	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	1,606.0000	1,760.0000	9.589	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	2,689.0000	2,507.0000	(6.768)	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	16.0000	22.0000	37.500	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	61.0000	53.0000	(13.115)	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	12.0000	14.0000	16.667	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	3,385.0000	3,203.0000	(5.377)	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	3,389.0000	3,561.0000	5.075	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	2,738.0000	2,557.0000	(6.611)	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	1,216.0000	1,058.0000	(12.993)	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	676.0000	793.0000	17.308	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	1,301.0000	1,447.0000	11.222	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/10/2009	\$ / R	2010/06/14	Currency Future	0.0000	1.0000	100.000	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	27.0000	24.0000	(11.111)	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	83.0000	108.0000	30.120	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	2,859.0000	3,028.0000	5.911	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	4,267.0000	4,442.0000	4.101	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	642.0000	756.0000	17.757	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	1,344.0000	1,491.0000	10.938	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	159.0000	136.0000	(14.465)	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	22.0000	18.0000	(18.182)	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	5,547.0000	5,725.0000	3.209	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	5.0000	6.0000	20.000	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	70.0000	60.0000	(14.286)	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	50.0000	42.0000	(16.000)	0	0	29,759
06/10/2009	\$ / R	2010/06/14	Currency Future	226.0000	192.0000	(15.044)	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	2,107.0000	2,268.0000	7.641	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	71.0000	61.0000	(14.085)	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	29.0000	25.0000	(13.793)	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	2,788.0000	2,606.0000	(6.528)	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	31.0000	27.0000	(12.903)	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	2.0000	3.0000	50.000	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	2,639.0000	2,458.0000	(6.859)	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	42.0000	35.0000	(16.667)	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	1,259.0000	1,097.0000	(12.867)	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	3,583.0000	3,756.0000	4.828	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	8,327.0000	8,506.0000	2.150	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	46.0000	39.0000	(15.217)	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	39.0000	33.0000	(15.385)	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	2,490.0000	2,309.0000	(7.269)	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	143.0000	122.0000	(14.685)	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	4,316.0000	4,491.0000	4.055	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	6.0000	7.0000	16.667	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	1,805.0000	1,631.0000	(9.640)	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	3,437.0000	3,610.0000	5.033	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	1,664.0000	1,492.0000	(10.337)	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	4,807.0000	4,983.0000	3.661	0	0	0
06/10/2009	\$ / R	2010/06/14	Currency Future	38.0000	33.0000	(13.158)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/10/2009	\$ / R 2010/06/14	Currency Future	178.0000	152.0000	(14.607)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	76.0000	97.0000	27.632	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	7.0000	7.0000	-	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	18.0000	15.0000	(16.667)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	543.0000	649.0000	19.521	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	1,877.0000	2,036.0000	8.471	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	3,484.0000	3,303.0000	(5.195)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	2,811.0000	2,980.0000	6.012	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	48.0000	41.0000	(14.583)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	6,339.0000	6,517.0000	2.808	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	6,786.0000	6,964.0000	2.623	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	475.0000	400.0000	(15.789)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	94.0000	80.0000	(14.894)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	147.0000	126.0000	(14.286)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	108.0000	146.0000	35.185	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	2,574.0000	2,740.0000	6.449	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	6,786.0000	6,964.0000	2.623	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	1,259.0000	1,404.0000	11.517	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	8.0000	8.0000	-	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	4,856.0000	5,032.0000	3.624	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	1,695.0000	1,851.0000	9.204	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	8,227.0000	8,407.0000	2.188	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	66.0000	57.0000	(13.636)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	99.0000	132.0000	33.333	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	275.0000	233.0000	(15.273)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	241.0000	204.0000	(15.353)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	2,061.0000	2,222.0000	7.812	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	136.0000	115.0000	(15.441)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	2,987.0000	2,805.0000	(6.093)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	106.0000	91.0000	(14.151)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	1,390.0000	1,225.0000	(11.871)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	18.0000	15.0000	(16.667)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	820.0000	946.0000	15.366	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	1,093.0000	1,232.0000	12.717	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	2,386.0000	2,550.0000	6.873	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	2,154.0000	2,315.0000	7.474	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/10/2009	\$ / R 2010/06/14	Currency Future	10.0000	7.0000	(30.000)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	4.0000	5.0000	25.000	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	67.0000	58.0000	(13.433)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	610.0000	508.0000	(16.721)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	3,734.0000	3,552.0000	(4.874)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	3,534.0000	3,707.0000	4.895	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	2,292.0000	2,111.0000	(7.897)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	8,775.0000	8,955.0000	2.051	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	377.0000	458.0000	21.485	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	1,996.0000	1,820.0000	(8.818)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	1,132.0000	983.0000	(13.163)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	10.0000	11.0000	10.000	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	118.0000	101.0000	(14.407)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	2,015.0000	2,175.0000	7.940	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	1,091.0000	946.0000	(13.291)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	8,277.0000	8,457.0000	2.175	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	2,046.0000	1,868.0000	(8.700)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	1,346.0000	1,182.0000	(12.184)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	91.0000	78.0000	(14.286)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	1,134.0000	1,274.0000	12.346	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	14.0000	20.0000	42.857	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	8,376.0000	8,556.0000	2.149	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	63.0000	81.0000	28.571	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	1,053.0000	1,190.0000	13.010	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	13.0000	17.0000	30.769	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	74.0000	64.0000	(13.514)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	2,907.0000	3,076.0000	5.814	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	140.0000	119.0000	(15.000)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	6,240.0000	6,418.0000	2.853	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	22.0000	18.0000	(18.182)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/10/2009	\$ / R 2010/06/14	Currency Future	3,036.0000	2,855.0000	(5.962)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	18.0000	14.0000	(22.222)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	403.0000	486.0000	20.596	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	352.0000	297.0000	(15.625)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	101.0000	86.0000	(14.851)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	8,675.0000	8,855.0000	2.075	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	6,290.0000	6,468.0000	2.830	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	33.0000	28.0000	(15.152)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	89.0000	76.0000	(14.607)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	585.0000	486.0000	(16.923)	0	0	433
06/10/2009	\$ / R 2010/06/14	Currency Future	636.0000	531.0000	(16.509)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	3,292.0000	3,463.0000	5.194	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	3,634.0000	3,452.0000	(5.008)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	6,835.0000	7,014.0000	2.619	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	511.0000	615.0000	20.352	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	8,625.0000	8,805.0000	2.087	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	1,740.0000	1,897.0000	9.023	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	4,512.0000	4,687.0000	3.879	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	188.0000	160.0000	(14.894)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	5,250.0000	5,428.0000	3.390	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	6,389.0000	6,567.0000	2.786	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	8,824.0000	9,005.0000	2.051	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	2,200.0000	2,362.0000	7.364	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	266.0000	225.0000	(15.414)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	173.0000	148.0000	(14.451)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	143.0000	122.0000	(14.685)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	353.0000	431.0000	22.096	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	3,285.0000	3,104.0000	(5.510)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	4,905.0000	5,082.0000	3.609	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	662.0000	555.0000	(16.163)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	2,955.0000	3,124.0000	5.719	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	1,525.0000	1,356.0000	(11.082)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	2,061.0000	2,222.0000	7.812	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/10/2009	\$ / R 2010/06/14	Currency Future	23.0000	19.0000	(17.391)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	58.0000	51.0000	(12.069)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	330.0000	405.0000	22.727	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	8,874.0000	9,054.0000	2.028	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	2,574.0000	2,740.0000	6.449	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	136.0000	115.0000	(15.441)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	10.0000	8.0000	(20.000)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	11.0000	12.0000	9.091	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	132.0000	112.0000	(15.152)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	748.0000	632.0000	(15.508)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	2,154.0000	2,315.0000	7.474	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	6,141.0000	6,319.0000	2.899	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	6,885.0000	7,063.0000	2.585	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	21.0000	17.0000	(19.048)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	44.0000	38.0000	(13.636)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	3,933.0000	3,752.0000	(4.602)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	8,128.0000	8,307.0000	2.202	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	21.0000	18.0000	(14.286)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	3.0000	4.0000	33.333	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	87.0000	75.0000	(13.793)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	8,575.0000	8,755.0000	2.099	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	6,438.0000	6,617.0000	2.780	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	2,480.0000	2,645.0000	6.653	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	3,784.0000	3,602.0000	(4.810)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	24.0000	20.0000	(16.667)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	28.0000	38.0000	35.714	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	3,186.0000	3,004.0000	(5.712)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	17.0000	14.0000	(17.647)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	112.0000	95.0000	(15.179)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	35.0000	46.0000	31.429	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	2,293.0000	2,456.0000	7.109	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	1,617.0000	1,446.0000	(10.575)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/10/2009	\$ / R 2010/06/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	7.0000	7.0000	-	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	147.0000	126.0000	(14.286)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	3,584.0000	3,402.0000	(5.078)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	11.0000	8.0000	(27.273)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	2,015.0000	2,175.0000	7.940	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	2,589.0000	2,408.0000	(6.991)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	2,107.0000	2,268.0000	7.641	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	8,426.0000	8,606.0000	2.136	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	125.0000	106.0000	(15.200)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	43.0000	56.0000	30.233	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	140.0000	119.0000	(15.000)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	54.0000	46.0000	(14.815)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	2,433.0000	2,597.0000	6.741	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	108.0000	146.0000	35.185	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	8,526.0000	8,706.0000	2.111	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	115.0000	98.0000	(14.783)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	1,091.0000	946.0000	(13.291)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	2,527.0000	2,692.0000	6.529	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	4,072.0000	4,246.0000	4.273	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	20.0000	16.0000	(20.000)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	25.0000	21.0000	(16.000)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	8,078.0000	8,258.0000	2.228	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	6,538.0000	6,716.0000	2.723	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	6,042.0000	6,220.0000	2.946	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	265.0000	331.0000	24.906	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	192.0000	246.0000	28.125	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	8,029.0000	8,208.0000	2.229	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	874.0000	746.0000	(14.645)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	11.0000	8.0000	(27.273)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	5,152.0000	5,329.0000	3.436	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	133.0000	176.0000	32.331	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	38.0000	32.0000	(15.789)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/10/2009	\$ / R 2010/06/14	Currency Future	109.0000	93.0000	(14.679)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	1,015.0000	876.0000	(13.695)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	129.0000	109.0000	(15.504)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	209.0000	266.0000	27.273	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	18.0000	24.0000	33.333	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	2,246.0000	2,409.0000	7.257	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	2,193.0000	2,013.0000	(8.208)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	43.0000	37.0000	(13.953)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	4,561.0000	4,737.0000	3.859	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	7,879.0000	8,059.0000	2.285	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	1,650.0000	1,805.0000	9.394	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	183.0000	156.0000	(14.754)	0	0	26,596
06/10/2009	\$ / R 2010/06/14	Currency Future	494.0000	416.0000	(15.789)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	12.0000	9.0000	(25.000)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	5,894.0000	6,072.0000	3.020	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	3,925.0000	4,099.0000	4.433	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	3,136.0000	2,954.0000	(5.804)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	0.0000	1.0000	100.000	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	4,133.0000	3,951.0000	(4.404)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	3.0000	4.0000	33.333	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	2,144.0000	1,964.0000	(8.396)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	12.0000	14.0000	16.667	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	57.0000	50.0000	(12.281)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	83.0000	108.0000	30.120	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	1,216.0000	1,058.0000	(12.993)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	26.0000	22.0000	(15.385)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	1,996.0000	1,820.0000	(8.818)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	14.0000	20.0000	42.857	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	4,083.0000	3,901.0000	(4.458)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	2,987.0000	2,805.0000	(6.093)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	26.0000	22.0000	(15.385)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	7,929.0000	8,108.0000	2.258	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	11.0000	9.0000	(18.182)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	5,943.0000	6,121.0000	2.995	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/10/2009	\$ / R 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	2,243.0000	2,062.0000	(8.070)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	3,235.0000	3,054.0000	(5.595)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	4,233.0000	4,051.0000	(4.300)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	0.0000	1.0000	100.000	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	10.0000	11.0000	10.000	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	1,302.0000	1,139.0000	(12.519)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	69.0000	89.0000	28.986	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	3,876.0000	4,050.0000	4.489	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	27.0000	23.0000	(14.815)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	5,844.0000	6,022.0000	3.046	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	7,780.0000	7,959.0000	2.301	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	12.0000	10.0000	(16.667)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	7,979.0000	8,158.0000	2.243	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	4.0000	5.0000	25.000	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	4,033.0000	3,851.0000	(4.513)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	5,993.0000	6,171.0000	2.970	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	25.0000	21.0000	(16.000)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	11.0000	9.0000	(18.182)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	1,900.0000	1,725.0000	(9.211)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	5.0000	5.0000	-	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	2,887.0000	2,706.0000	(6.269)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	3,983.0000	3,801.0000	(4.569)	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	\$ / R 2010/06/14	Currency Future	3,883.0000	3,702.0000	(4.661)	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	8.0658	7.8796	(2.309)	0.0000	0.0000	0
06/10/2009	\$ / R 2010/09/13	Currency Future	593.0000	695.0000	17.201	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	481.0000	567.0000	17.879	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	491.0000	423.0000	(13.849)	0	0	585
06/10/2009	\$ / R 2010/09/13	Currency Future	722.0000	834.0000	15.512	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	538.0000	463.0000	(13.941)	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	609.0000	525.0000	(13.793)	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	697.0000	596.0000	(14.491)	0	0	409
06/10/2009	\$ / R 2010/09/13	Currency Future	697.0000	596.0000	(14.491)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/10/2009	\$ / R	2010/09/13	Currency Future	481.0000	567.0000	17.879	0	0	0
06/10/2009	\$ / R	2010/09/13	Currency Future	720.0000	618.0000	(14.167)	0	0	0
06/10/2009	\$ / R	2010/09/13	Currency Future	756.0000	870.0000	15.079	0	0	0
06/10/2009	\$ / R	2010/09/13	Currency Future	522.0000	449.0000	(13.985)	0	0	0
06/10/2009	\$ / R	2010/09/13	Currency Future	651.0000	559.0000	(14.132)	0	0	0
06/10/2009	\$ / R	2010/09/13	Currency Future	535.0000	630.0000	17.757	0	0	0
06/10/2009	\$ / R	2010/09/13	Currency Future	572.0000	493.0000	(13.811)	0	0	0
06/10/2009	\$ / R	2010/09/13	Currency Future	656.0000	763.0000	16.311	0	0	0
06/10/2009	\$ / R	2010/09/13	Currency Future	455.0000	538.0000	18.242	0	0	0
06/10/2009	\$ / R	2010/09/13	Currency Future	825.0000	943.0000	14.303	0	0	0
06/10/2009	\$ / R	2010/09/13	Currency Future	508.0000	598.0000	17.717	0	0	0
06/10/2009	\$ / R	2010/09/13	Currency Future	218.0000	272.0000	24.771	0	0	0
06/10/2009	\$ / R	2010/09/13	Currency Future	48.0000	41.0000	(14.583)	0	0	0
06/10/2009	\$ / R	2010/09/13	Currency Future	6,382.0000	6,562.0000	2.820	0	0	0
06/10/2009	\$ / R	2010/09/13	Currency Future	192.0000	167.0000	(13.021)	0	0	0
06/10/2009	\$ / R	2010/09/13	Currency Future	4,421.0000	4,596.0000	3.958	0	0	0
06/10/2009	\$ / R	2010/09/13	Currency Future	26.0000	22.0000	(15.385)	0	0	0
06/10/2009	\$ / R	2010/09/13	Currency Future	674.0000	577.0000	(14.392)	0	0	0
06/10/2009	\$ / R	2010/09/13	Currency Future	8,360.0000	8,542.0000	2.177	0	0	0
06/10/2009	\$ / R	2010/09/13	Currency Future	590.0000	508.0000	(13.898)	0	0	0
06/10/2009	\$ / R	2010/09/13	Currency Future	1,033.0000	902.0000	(12.682)	0	0	0
06/10/2009	\$ / R	2010/09/13	Currency Future	180.0000	156.0000	(13.333)	0	0	0
06/10/2009	\$ / R	2010/09/13	Currency Future	7,816.0000	7,998.0000	2.329	0	0	0
06/10/2009	\$ / R	2010/09/13	Currency Future	2,679.0000	2,494.0000	(6.906)	0	0	0
06/10/2009	\$ / R	2010/09/13	Currency Future	13.0000	15.0000	15.385	0	0	0
06/10/2009	\$ / R	2010/09/13	Currency Future	32.0000	28.0000	(12.500)	0	0	0
06/10/2009	\$ / R	2010/09/13	Currency Future	2,514.0000	2,676.0000	6.444	0	0	0
06/10/2009	\$ / R	2010/09/13	Currency Future	1,722.0000	1,549.0000	(10.046)	0	0	0
06/10/2009	\$ / R	2010/09/13	Currency Future	938.0000	815.0000	(13.113)	0	0	0
06/10/2009	\$ / R	2010/09/13	Currency Future	273.0000	335.0000	22.711	0	0	0
06/10/2009	\$ / R	2010/09/13	Currency Future	56.0000	69.0000	23.214	0	0	0
06/10/2009	\$ / R	2010/09/13	Currency Future	4.0000	4.0000	-	0	0	0
06/10/2009	\$ / R	2010/09/13	Currency Future	1.0000	2.0000	100.000	0	0	0
06/10/2009	\$ / R	2010/09/13	Currency Future	3,819.0000	3,633.0000	(4.870)	0	0	0
06/10/2009	\$ / R	2010/09/13	Currency Future	5,840.0000	6,020.0000	3.082	0	0	0
06/10/2009	\$ / R	2010/09/13	Currency Future	3.0000	3.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/10/2009	\$ / R 2010/09/13	Currency Future	3,889.0000	4,063.0000	4.474	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	23.0000	25.0000	8.696	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	2,827.0000	2,642.0000	(6.544)	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	1,332.0000	1,171.0000	(12.087)	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	1,859.0000	1,683.0000	(9.467)	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	2,239.0000	2,054.0000	(8.263)	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	43.0000	53.0000	23.256	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	3,222.0000	3,037.0000	(5.742)	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	11.0000	12.0000	9.091	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	6.0000	7.0000	16.667	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	56.0000	49.0000	(12.500)	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	116.0000	141.0000	21.552	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	230.0000	201.0000	(12.609)	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	9.0000	10.0000	11.111	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	105.0000	92.0000	(12.381)	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	1,998.0000	1,820.0000	(8.909)	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	32.0000	40.0000	25.000	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	2,014.0000	2,171.0000	7.795	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	7,866.0000	8,048.0000	2.314	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	1,136.0000	997.0000	(12.236)	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	170.0000	217.0000	27.647	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	2,975.0000	2,790.0000	(6.218)	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	8,015.0000	8,196.0000	2.258	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	624.0000	729.0000	16.827	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	2,240.0000	2,399.0000	7.098	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	31.0000	25.0000	(19.355)	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	29.0000	37.0000	27.586	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	3,669.0000	3,484.0000	(5.042)	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	2,045.0000	1,866.0000	(8.753)	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	87.0000	76.0000	(12.644)	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	8.0000	10.0000	25.000	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	1,171.0000	1,030.0000	(12.041)	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	156.0000	200.0000	28.205	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	2,195.0000	2,353.0000	7.198	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	6,037.0000	6,217.0000	2.982	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	53.0000	46.0000	(13.208)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/10/2009	\$ / R 2010/09/13	Currency Future	4,083.0000	4,256.0000	4.237	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	211.0000	183.0000	(13.270)	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	3,024.0000	2,839.0000	(6.118)	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	32.0000	27.0000	(15.625)	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	7,916.0000	8,097.0000	2.287	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	31.0000	27.0000	(12.903)	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	5,939.0000	6,118.0000	3.014	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	5,889.0000	6,069.0000	3.057	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	55.0000	49.0000	(10.909)	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	3,937.0000	4,111.0000	4.420	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	55.0000	48.0000	(12.727)	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	3,986.0000	4,159.0000	4.340	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	2,104.0000	2,262.0000	7.510	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	3,123.0000	2,938.0000	(5.924)	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	2.0000	2.0000	-	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	4,117.0000	3,932.0000	(4.494)	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	206.0000	178.0000	(13.592)	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	7.0000	8.0000	14.286	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	2.0000	3.0000	50.000	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	2,142.0000	1,960.0000	(8.497)	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	3,968.0000	3,782.0000	(4.688)	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	22.0000	23.0000	4.545	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	26.0000	30.0000	15.385	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	52.0000	46.0000	(11.538)	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	2,287.0000	2,103.0000	(8.045)	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	220.0000	191.0000	(13.182)	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	6.0000	7.0000	16.667	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	2.0000	2.0000	-	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	135.0000	169.0000	25.185	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	3,272.0000	3,087.0000	(5.654)	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	98.0000	86.0000	(12.245)	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	1,251.0000	1,099.0000	(12.150)	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	1,374.0000	1,211.0000	(11.863)	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	101.0000	89.0000	(11.881)	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	4,267.0000	4,081.0000	(4.359)	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	7.0000	8.0000	14.286	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/10/2009	\$ / R 2010/09/13	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	24.0000	27.0000	12.500	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	8,064.0000	8,245.0000	2.245	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	108.0000	131.0000	21.296	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	2,190.0000	2,007.0000	(8.356)	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	4,217.0000	4,031.0000	(4.411)	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	1,291.0000	1,134.0000	(12.161)	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	6,087.0000	6,266.0000	2.941	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	1,969.0000	2,125.0000	7.923	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	225.0000	196.0000	(12.889)	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	30.0000	25.0000	(16.667)	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	57.0000	50.0000	(12.281)	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	4,018.0000	3,832.0000	(4.629)	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	125.0000	155.0000	24.000	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	5,791.0000	5,970.0000	3.091	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	32.0000	28.0000	(12.500)	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	3,173.0000	2,988.0000	(5.830)	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	235.0000	205.0000	(12.766)	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	1.0000	2.0000	100.000	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	3,918.0000	3,732.0000	(4.747)	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	3,840.0000	4,014.0000	4.531	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	2.0000	3.0000	50.000	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	106.0000	94.0000	(11.321)	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	2,925.0000	2,740.0000	(6.325)	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	7,767.0000	7,949.0000	2.343	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	4,167.0000	3,981.0000	(4.464)	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	2,059.0000	2,216.0000	7.625	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	103.0000	91.0000	(11.650)	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	47.0000	58.0000	23.404	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	1,001.0000	872.0000	(12.887)	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	235.0000	293.0000	24.681	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	188.0000	163.0000	(13.298)	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	1,813.0000	1,638.0000	(9.653)	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	4,324.0000	4,499.0000	4.047	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	90.0000	78.0000	(13.333)	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	12.0000	13.0000	8.333	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/10/2009	\$ / R 2010/09/13	Currency Future	2,777.0000	2,593.0000	(6.626)	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	3.0000	3.0000	-	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	9.0000	11.0000	22.222	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	4,276.0000	4,450.0000	4.069	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	91.0000	80.0000	(12.088)	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	35.0000	44.0000	25.714	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	2,376.0000	2,537.0000	6.776	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	1,951.0000	1,774.0000	(9.072)	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	49.0000	43.0000	(12.245)	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	50.0000	43.0000	(14.000)	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	28.0000	23.0000	(17.857)	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	6,234.0000	6,414.0000	2.887	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	3,769.0000	3,583.0000	(4.935)	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	8,212.0000	8,394.0000	2.216	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	6,283.0000	6,463.0000	2.865	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	1,101.0000	964.0000	(12.443)	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	2,422.0000	2,583.0000	6.647	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	8,261.0000	8,443.0000	2.203	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	185.0000	235.0000	27.027	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	201.0000	174.0000	(13.433)	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	2,285.0000	2,445.0000	7.002	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	27.0000	23.0000	(14.815)	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	97.0000	84.0000	(13.402)	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	52.0000	45.0000	(13.462)	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	4,179.0000	4,353.0000	4.164	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	95.0000	83.0000	(12.632)	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	6,136.0000	6,315.0000	2.917	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	8,113.0000	8,295.0000	2.243	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	29.0000	24.0000	(17.241)	0	0	0
06/10/2009	\$ / R 2010/09/13	Currency Future	4,131.0000	4,305.0000	4.212	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	8.1822	7.9960	(2.276)	0.0000	0.0000	0
06/10/2009	\$ / R 2010/12/13	Currency Future	559.0000	647.0000	15.742	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	791.0000	693.0000	(12.389)	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	674.0000	774.0000	14.837	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	769.0000	876.0000	13.914	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	645.0000	741.0000	14.884	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/10/2009	\$ / R 2010/12/13	Currency Future	707.0000	620.0000	(12.306)	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	705.0000	807.0000	14.468	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	651.0000	572.0000	(12.135)	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	727.0000	637.0000	(12.380)	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	618.0000	542.0000	(12.298)	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	870.0000	982.0000	12.874	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	602.0000	528.0000	(12.292)	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	769.0000	673.0000	(12.484)	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	748.0000	655.0000	(12.433)	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	615.0000	709.0000	15.285	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	836.0000	946.0000	13.158	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	587.0000	677.0000	15.332	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	587.0000	515.0000	(12.266)	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	737.0000	841.0000	14.111	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	669.0000	587.0000	(12.257)	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	939.0000	1,056.0000	12.460	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	904.0000	1,019.0000	12.721	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	687.0000	603.0000	(12.227)	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	975.0000	1,093.0000	12.103	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	572.0000	502.0000	(12.238)	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	557.0000	489.0000	(12.208)	0	0	117
06/10/2009	\$ / R 2010/12/13	Currency Future	6,346.0000	6,523.0000	2.789	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	48.0000	41.0000	(14.583)	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	3,689.0000	3,503.0000	(5.042)	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	141.0000	125.0000	(11.348)	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	78.0000	69.0000	(11.538)	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	7.0000	7.0000	-	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	2,293.0000	2,447.0000	6.716	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	8,315.0000	8,495.0000	2.165	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	2,082.0000	1,905.0000	(8.501)	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	297.0000	264.0000	(11.111)	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	13.0000	15.0000	15.385	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	2,703.0000	2,520.0000	(6.770)	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	275.0000	243.0000	(11.636)	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	174.0000	205.0000	17.816	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	3,045.0000	2,861.0000	(6.043)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/10/2009	\$ / R 2010/12/13	Currency Future	5,856.0000	6,033.0000	3.023	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	2,115.0000	2,268.0000	7.234	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	50.0000	59.0000	18.000	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	88.0000	79.0000	(10.227)	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	4,159.0000	4,329.0000	4.088	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	3,967.0000	4,137.0000	4.285	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	1,242.0000	1,103.0000	(11.192)	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	55.0000	49.0000	(10.909)	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	7,823.0000	8,003.0000	2.301	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	54.0000	48.0000	(11.111)	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	3,919.0000	4,089.0000	4.338	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	7,922.0000	8,102.0000	2.272	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	2,071.0000	2,223.0000	7.339	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	38.0000	43.0000	13.158	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	83.0000	74.0000	(10.843)	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	151.0000	135.0000	(10.596)	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	6,101.0000	6,278.0000	2.901	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	1,395.0000	1,238.0000	(11.254)	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	4,398.0000	4,570.0000	3.911	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	52.0000	45.0000	(13.462)	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	303.0000	269.0000	(11.221)	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	2,517.0000	2,674.0000	6.238	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	21.0000	24.0000	14.286	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	19.0000	23.0000	21.053	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	86.0000	104.0000	20.930	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	2,271.0000	2,089.0000	(8.014)	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	1,812.0000	1,642.0000	(9.382)	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	130.0000	116.0000	(10.769)	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	80.0000	96.0000	20.000	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	8,364.0000	8,544.0000	2.152	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	317.0000	381.0000	20.189	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	249.0000	220.0000	(11.647)	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	5,954.0000	6,131.0000	2.973	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	86.0000	77.0000	(10.465)	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	1,768.0000	1,600.0000	(9.502)	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	4,015.0000	4,185.0000	4.234	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/10/2009	\$ / R 2010/12/13	Currency Future	47.0000	40.0000	(14.894)	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	223.0000	276.0000	23.767	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	147.0000	131.0000	(10.884)	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	77.0000	69.0000	(10.390)	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	149.0000	133.0000	(10.738)	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	53.0000	65.0000	22.642	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	210.0000	257.0000	22.381	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	3.0000	4.0000	33.333	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	1,020.0000	901.0000	(11.667)	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	1,356.0000	1,201.0000	(11.431)	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	143.0000	127.0000	(11.189)	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	4,135.0000	3,950.0000	(4.474)	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	338.0000	405.0000	19.822	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	41.0000	46.0000	12.195	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	2,248.0000	2,402.0000	6.851	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	6,395.0000	6,573.0000	2.783	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	2,223.0000	2,042.0000	(8.142)	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	281.0000	248.0000	(11.744)	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	3,144.0000	2,959.0000	(5.884)	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	244.0000	216.0000	(11.475)	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	4.0000	5.0000	25.000	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	12.0000	13.0000	8.333	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	129.0000	114.0000	(11.628)	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	4,185.0000	4,000.0000	(4.421)	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	4,037.0000	3,851.0000	(4.607)	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	2,176.0000	1,996.0000	(8.272)	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	4,446.0000	4,618.0000	3.869	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	3.0000	4.0000	33.333	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	11.0000	11.0000	-	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	185.0000	221.0000	19.459	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	2,562.0000	2,720.0000	6.167	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	3,193.0000	3,008.0000	(5.794)	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	163.0000	192.0000	17.791	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	1,318.0000	1,167.0000	(11.457)	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	44.0000	50.0000	13.636	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	11.0000	12.0000	9.091	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/10/2009	\$ / R 2010/12/13	Currency Future	291.0000	258.0000	(11.340)	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	87.0000	78.0000	(10.345)	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	4,111.0000	4,281.0000	4.135	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	5,905.0000	6,082.0000	2.997	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	55.0000	49.0000	(10.909)	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	7,872.0000	8,053.0000	2.299	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	84.0000	75.0000	(10.714)	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	53.0000	46.0000	(13.208)	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	4,086.0000	3,901.0000	(4.528)	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	4.0000	5.0000	25.000	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	3,094.0000	2,910.0000	(5.947)	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	47.0000	55.0000	17.021	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	2,129.0000	1,951.0000	(8.361)	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	12.0000	14.0000	16.667	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	1,280.0000	1,135.0000	(11.328)	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	8,021.0000	8,200.0000	2.232	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	6,052.0000	6,229.0000	2.925	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	2.0000	3.0000	50.000	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	3,243.0000	3,057.0000	(5.735)	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	2,996.0000	2,812.0000	(6.142)	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	13.0000	16.0000	23.077	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	2,035.0000	1,861.0000	(8.550)	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	1,205.0000	1,072.0000	(11.037)	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	5.0000	5.0000	-	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	197.0000	239.0000	21.320	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	2,204.0000	2,357.0000	6.942	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	3,987.0000	3,801.0000	(4.665)	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	8,119.0000	8,298.0000	2.205	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	51.0000	44.0000	(13.725)	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	8,070.0000	8,249.0000	2.218	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	4,235.0000	4,049.0000	(4.392)	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	2,752.0000	2,569.0000	(6.650)	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	7.0000	7.0000	-	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	1,049.0000	927.0000	(11.630)	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	286.0000	253.0000	(11.538)	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	8,266.0000	8,445.0000	2.165	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/10/2009	\$ / R 2010/12/13	Currency Future	2,159.0000	2,312.0000	7.087	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	85.0000	76.0000	(10.588)	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	4,063.0000	4,233.0000	4.184	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	145.0000	129.0000	(11.034)	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	3,739.0000	3,553.0000	(4.975)	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	6,003.0000	6,180.0000	2.949	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	54.0000	47.0000	(12.963)	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	7,971.0000	8,151.0000	2.258	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	1,079.0000	955.0000	(11.492)	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	73.0000	89.0000	21.918	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	1,856.0000	1,685.0000	(9.213)	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	296.0000	359.0000	21.284	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	254.0000	224.0000	(11.811)	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	2,472.0000	2,628.0000	6.311	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	132.0000	118.0000	(10.606)	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	270.0000	238.0000	(11.852)	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	48.0000	41.0000	(14.583)	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	240.0000	295.0000	22.917	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	18.0000	21.0000	16.667	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	1,172.0000	1,041.0000	(11.177)	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	6,297.0000	6,474.0000	2.811	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	57.0000	70.0000	22.807	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	4,350.0000	4,522.0000	3.954	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	2,338.0000	2,492.0000	6.587	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	79.0000	70.0000	(11.392)	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	4,207.0000	4,377.0000	4.041	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	139.0000	123.0000	(11.511)	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	6,150.0000	6,327.0000	2.878	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	6.0000	6.0000	-	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	82.0000	73.0000	(10.976)	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	2,800.0000	2,617.0000	(6.536)	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	3,788.0000	3,602.0000	(4.910)	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	1,990.0000	1,816.0000	(8.744)	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	2,947.0000	2,763.0000	(6.244)	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	14.0000	17.0000	21.429	0	0	0
06/10/2009	\$ / R 2010/12/13	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
06/10/2009	\$ / R 2010/12/13	Currency Future	3,937.0000	3,751.0000	(4.724)	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	1,140.0000	1,012.0000	(11.228)	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	137.0000	121.0000	(11.679)	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	2,382.0000	2,537.0000	6.507	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	4,254.0000	4,425.0000	4.020	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	6,199.0000	6,376.0000	2.855	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	81.0000	72.0000	(11.111)	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	50.0000	43.0000	(14.000)	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	264.0000	233.0000	(11.742)	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	62.0000	76.0000	22.581	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	6.0000	6.0000	-	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	258.0000	316.0000	22.481	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	2,898.0000	2,714.0000	(6.349)	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	1,945.0000	1,772.0000	(8.895)	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	16.0000	18.0000	12.500	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	3,888.0000	3,702.0000	(4.784)	0	0	0
06/10/2009	\$ / R 2010/12/13	Currency Future	8,168.0000	8,347.0000	2.191	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	12.2269	11.9366	(2.374)	12.1500	11.9100	37,090
06/10/2009	£ / R 2009/12/14	Currency Future	6,575.0000	6,865.0000	4.411	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	4,627.0000	4,337.0000	(6.268)	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	24.0000	18.0000	(25.000)	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	285.0000	184.0000	(35.439)	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	7,325.0000	7,615.0000	3.959	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	1,950.0000	1,664.0000	(14.667)	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	7,175.0000	7,465.0000	4.042	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	3,929.0000	3,639.0000	(7.381)	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	268.0000	173.0000	(35.448)	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	1,719.0000	1,995.0000	16.056	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	459.0000	648.0000	41.176	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	7,075.0000	7,365.0000	4.099	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	7,425.0000	7,715.0000	3.906	0	0	0
06/10/2009	£ / 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	
06/10/2009	£ / R	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	2,439.0000	2,153.0000	(11.726)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	153.0000	98.0000	(35.948)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	1,166.0000	1,424.0000	22.127	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	46.0000	31.0000	(32.609)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	507.0000	328.0000	(35.306)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	23.0000	27.0000	17.391	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	12.0000	16.0000	33.333	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	25.0000	19.0000	(24.000)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	427.0000	610.0000	42.857	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	9,323.0000	9,614.0000	3.121	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	6.0000	8.0000	33.333	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	2,636.0000	2,349.0000	(10.888)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	9,423.0000	9,714.0000	3.088	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	5,078.0000	5,367.0000	5.691	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	6,076.0000	6,365.0000	4.756	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	67.0000	111.0000	65.672	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	37.0000	26.0000	(29.730)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	2,348.0000	2,632.0000	12.095	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	2,686.0000	2,398.0000	(10.722)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	9,073.0000	9,364.0000	3.207	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	5,178.0000	5,467.0000	5.581	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	2,538.0000	2,251.0000	(11.308)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	3,586.0000	3,873.0000	8.003	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	35.0000	25.0000	(28.571)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	476.0000	308.0000	(35.294)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	0.0000	8,264.0000	100.000	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	9,173.0000	9,464.0000	3.172	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	5,427.0000	5,716.0000	5.325	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	8,074.0000	8,364.0000	3.592	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/10/2009	£ / R	2009/12/14	Currency Future	826.0000	1,061.0000	28.450	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	1,958.0000	2,238.0000	14.300	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	249.0000	371.0000	48.996	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	0.0000	3,739.0000	100.000	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	11.0000	14.0000	27.273	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	153.0000	98.0000	(35.948)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	24.0000	17.0000	(29.167)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	0.0000	7.0000	100.000	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	2,933.0000	2,644.0000	(9.853)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	910.0000	672.0000	(26.154)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	7,624.0000	7,915.0000	3.817	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	65.0000	43.0000	(33.846)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	1,910.0000	2,190.0000	14.660	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	2,398.0000	2,681.0000	11.802	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	2,049.0000	1,761.0000	(14.056)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	3,089.0000	3,375.0000	9.259	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	15.0000	11.0000	(26.667)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	14.0000	10.0000	(28.571)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	4,083.0000	4,370.0000	7.029	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	1,438.0000	1,706.0000	18.637	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	491.0000	686.0000	39.715	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	2,447.0000	2,731.0000	11.606	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	230.0000	341.0000	48.261	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	5,327.0000	5,616.0000	5.425	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	0.0000	2.0000	100.000	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	9.0000	12.0000	33.333	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	73.0000	48.0000	(34.247)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	10.0000	13.0000	30.000	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	3,132.0000	2,842.0000	(9.259)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	2,398.0000	2,681.0000	11.802	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/10/2009	£ / R	2009/12/14	Currency Future	3,032.0000	2,743.0000	(9.532)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	237.0000	152.0000	(35.865)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	0.0000	6,265.0000	100.000	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	16.0000	12.0000	(25.000)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	2,834.0000	2,546.0000	(10.162)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	1,346.0000	1,611.0000	19.688	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	1,608.0000	1,324.0000	(17.662)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	323.0000	209.0000	(35.294)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	2,545.0000	2,830.0000	11.198	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	5.0000	7.0000	40.000	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	3,337.0000	3,624.0000	8.601	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	0.0000	4,271.0000	100.000	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	3,188.0000	3,475.0000	9.003	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	31.0000	38.0000	22.581	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	1,657.0000	1,373.0000	(17.139)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	1,392.0000	1,659.0000	19.181	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	9,623.0000	9,914.0000	3.024	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	2,891.0000	3,177.0000	9.893	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	22.0000	25.0000	13.636	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	303.0000	196.0000	(35.314)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	789.0000	565.0000	(28.390)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	3,829.0000	3,539.0000	(7.574)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	0.0000	2.0000	100.000	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	7.0000	9.0000	28.571	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	713.0000	499.0000	(30.014)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	396.0000	573.0000	44.697	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	17.0000	12.0000	(29.412)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	1,080.0000	827.0000	(23.426)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	29.0000	34.0000	17.241	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	25.0000	30.0000	20.000	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	136.0000	212.0000	55.882	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	13.0000	9.0000	(30.769)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	994.0000	748.0000	(24.748)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	2,990.0000	3,276.0000	9.565	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	53.0000	91.0000	71.698	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/10/2009	£ / R 2009/12/14	Currency Future	1,706.0000	1,421.0000	(16.706)	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	3,779.0000	3,489.0000	(7.674)	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	83.0000	135.0000	62.651	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	3,437.0000	3,723.0000	8.321	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	10.0000	7.0000	(30.000)	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	69.0000	45.0000	(34.783)	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	3,785.0000	4,072.0000	7.583	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	18.0000	13.0000	(27.778)	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	4,978.0000	5,267.0000	5.806	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	1,852.0000	1,566.0000	(15.443)	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	1,560.0000	1,276.0000	(18.205)	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	12.0000	8.0000	(33.333)	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	14.0000	10.0000	(28.571)	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	337.0000	502.0000	48.961	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	1,366.0000	1,086.0000	(20.498)	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	751.0000	531.0000	(29.294)	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	33.0000	40.0000	21.212	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	93.0000	60.0000	(35.484)	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	5,776.0000	6,066.0000	5.021	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	343.0000	223.0000	(34.985)	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	2,792.0000	3,077.0000	10.208	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	364.0000	238.0000	(34.615)	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	9.0000	11.0000	22.222	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	8,624.0000	8,914.0000	3.363	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	676.0000	467.0000	(30.917)	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	7,375.0000	7,665.0000	3.932	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	908.0000	1,150.0000	26.652	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	2,595.0000	2,879.0000	10.944	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	112.0000	178.0000	58.929	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	828.0000	599.0000	(27.657)	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
06/10/2009	£ / R 2009/12/14	Currency Future	5,876.0000	6,165.0000	4.918	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	135.0000	86.0000	(36.296)	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	7,774.0000	8,064.0000	3.730	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	5,627.0000	5,916.0000	5.136	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	23.0000	17.0000	(26.087)	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	2,146.0000	1,859.0000	(13.374)	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	14.0000	10.0000	(28.571)	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	7,674.0000	7,964.0000	3.779	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	28.0000	33.0000	17.857	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	32.0000	23.0000	(28.125)	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	366.0000	537.0000	46.721	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	3,636.0000	3,923.0000	7.893	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	2,496.0000	2,780.0000	11.378	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	560.0000	765.0000	36.607	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	9,673.0000	9,964.0000	3.008	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	6,226.0000	6,515.0000	4.642	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	1,755.0000	1,469.0000	(16.296)	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	747.0000	974.0000	30.388	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	2,250.0000	2,533.0000	12.578	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	2,390.0000	2,104.0000	(11.967)	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	21.0000	16.0000	(23.810)	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	9,373.0000	9,664.0000	3.105	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	8.0000	10.0000	25.000	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	1,910.0000	2,190.0000	14.660	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	4,381.0000	4,669.0000	6.574	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	1,485.0000	1,754.0000	18.114	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	13.0000	17.0000	30.769	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	19.0000	14.0000	(26.316)	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	2.0000	3.0000	50.000	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	44.0000	30.0000	(31.818)	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	2,735.0000	2,447.0000	(10.530)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/10/2009	£ / R	2009/12/14	Currency Future	27.0000	20.0000	(25.926)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	8.0000	5.0000	(37.500)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	571.0000	380.0000	(33.450)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	22.0000	16.0000	(27.273)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	992.0000	1,240.0000	25.000	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	9.0000	6.0000	(33.333)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	102.0000	163.0000	59.804	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	37.0000	26.0000	(29.730)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	670.0000	889.0000	32.687	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	195.0000	293.0000	50.256	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	3,387.0000	3,674.0000	8.474	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	119.0000	77.0000	(35.294)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	5,677.0000	5,966.0000	5.091	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	4,232.0000	4,519.0000	6.782	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	9,473.0000	9,764.0000	3.072	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	1,862.0000	2,141.0000	14.984	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	867.0000	1,105.0000	27.451	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	12.0000	9.0000	(25.000)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	33.0000	24.0000	(27.273)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	4,182.0000	4,470.0000	6.887	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	1,767.0000	2,043.0000	15.620	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	39.0000	27.0000	(30.769)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	144.0000	92.0000	(36.111)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	1.0000	2.0000	100.000	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	4.0000	2.0000	(50.000)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	37.0000	26.0000	(29.730)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	9.0000	6.0000	(33.333)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	40.0000	49.0000	22.500	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	2,341.0000	2,055.0000	(12.217)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	7,475.0000	7,765.0000	3.880	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	2,055.0000	2,337.0000	13.723	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	418.0000	271.0000	(35.167)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	1,910.0000	2,190.0000	14.660	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/10/2009	£ / R	2009/12/14	Currency Future	1,035.0000	1,286.0000	24.251	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	1,463.0000	1,181.0000	(19.275)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	2.0000	3.0000	50.000	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	539.0000	353.0000	(34.508)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	8,224.0000	8,514.0000	3.526	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	149.0000	231.0000	55.034	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	2,152.0000	2,435.0000	13.151	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	30.0000	36.0000	20.000	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	61.0000	41.0000	(32.787)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	24.0000	18.0000	(25.000)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	212.0000	317.0000	49.528	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	13.0000	10.0000	(23.077)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	4,328.0000	4,038.0000	(6.701)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	1,301.0000	1,564.0000	20.215	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	17.0000	13.0000	(23.529)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	6,176.0000	6,465.0000	4.679	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	12.0000	9.0000	(25.000)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	2,587.0000	2,300.0000	(11.094)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	6,126.0000	6,415.0000	4.718	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	1,814.0000	2,092.0000	15.325	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	185.0000	118.0000	(36.216)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	3,979.0000	3,689.0000	(7.288)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	2,940.0000	3,226.0000	9.728	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	112.0000	72.0000	(35.714)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	3,685.0000	3,972.0000	7.788	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	5,377.0000	5,666.0000	5.375	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	3,281.0000	2,991.0000	(8.839)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	3,486.0000	3,773.0000	8.233	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	4,630.0000	4,918.0000	6.220	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	41.0000	28.0000	(31.707)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	2,006.0000	2,288.0000	14.058	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	55.0000	37.0000	(32.727)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/10/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	5,477.0000	5,766.0000	5.277	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	708.0000	931.0000	31.497	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	11.0000	7.0000	(36.364)	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	73.0000	48.0000	(34.247)	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	124.0000	195.0000	57.258	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	29.0000	21.0000	(27.586)	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	197.0000	126.0000	(36.041)	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	127.0000	81.0000	(36.220)	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	4,779.0000	5,067.0000	6.026	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	49.0000	33.0000	(32.653)	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	8,174.0000	8,464.0000	3.548	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	6,725.0000	7,015.0000	4.312	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	31.0000	22.0000	(29.032)	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	950.0000	1,195.0000	25.789	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	1,079.0000	1,331.0000	23.355	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	1,438.0000	1,706.0000	18.637	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	291.0000	434.0000	49.141	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	826.0000	1,061.0000	28.450	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	106.0000	68.0000	(35.849)	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	605.0000	408.0000	(32.562)	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	4,729.0000	5,018.0000	6.111	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	2,104.0000	2,386.0000	13.403	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	2,841.0000	3,127.0000	10.067	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	6,775.0000	7,065.0000	4.280	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	8,874.0000	9,164.0000	3.268	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	1,578.0000	1,850.0000	17.237	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/10/2009	£ / R 2009/12/14	Currency Future	74.0000	123.0000	66.216	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	8,724.0000	9,014.0000	3.324	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	992.0000	1,240.0000	25.000	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	61.0000	41.0000	(32.787)	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	8,774.0000	9,064.0000	3.305	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	6,975.0000	7,265.0000	4.158	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	1,672.0000	1,946.0000	16.388	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	65.0000	43.0000	(33.846)	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	4,034.0000	4,320.0000	7.090	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	1,318.0000	1,039.0000	(21.168)	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	119.0000	77.0000	(35.294)	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	786.0000	1,017.0000	29.389	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	112.0000	72.0000	(35.714)	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	19.0000	23.0000	21.053	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	1,862.0000	2,141.0000	14.984	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	163.0000	104.0000	(36.196)	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	1,035.0000	1,286.0000	24.251	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	4,228.0000	3,938.0000	(6.859)	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	78.0000	51.0000	(34.615)	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	1,175.0000	910.0000	(22.553)	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	178.0000	271.0000	52.247	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	3,580.0000	3,290.0000	(8.101)	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	2,292.0000	2,007.0000	(12.435)	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	39.0000	27.0000	(30.769)	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	596.0000	806.0000	35.235	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	36.0000	44.0000	22.222	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	15.0000	20.0000	33.333	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/10/2009	£ / R	2009/12/14	Currency Future	173.0000	111.0000	(35.838)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	2,785.0000	2,496.0000	(10.377)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	6,026.0000	6,315.0000	4.796	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	1,485.0000	1,754.0000	18.114	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	48.0000	73.0000	52.083	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	5,577.0000	5,866.0000	5.182	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	8.0000	5.0000	(37.500)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	14.0000	19.0000	35.714	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	41.0000	52.0000	26.829	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	2,884.0000	2,595.0000	(10.021)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	209.0000	134.0000	(35.885)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	6,875.0000	7,165.0000	4.218	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	6,625.0000	6,915.0000	4.377	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	38.0000	47.0000	23.684	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	8,024.0000	8,314.0000	3.614	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	1,625.0000	1,898.0000	16.800	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	4,431.0000	4,719.0000	6.500	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	1,415.0000	1,133.0000	(19.929)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	632.0000	847.0000	34.019	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	106.0000	68.0000	(35.849)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	4,879.0000	5,167.0000	5.903	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	9,123.0000	9,414.0000	3.190	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	3,381.0000	3,091.0000	(8.577)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	4,378.0000	4,088.0000	(6.624)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	20.0000	15.0000	(25.000)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	1,814.0000	2,092.0000	15.325	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	2,489.0000	2,202.0000	(11.531)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	1,079.0000	1,331.0000	23.355	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	4,133.0000	4,420.0000	6.944	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
06/10/2009	£ / 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	
06/10/2009	£ / R	2009/12/14	Currency Future	2,693.0000	2,978.0000	10.583	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	3,630.0000	3,340.0000	(7.989)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	951.0000	709.0000	(25.447)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	16.0000	12.0000	(25.000)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	18.0000	14.0000	(22.222)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	21.0000	15.0000	(28.571)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	1,511.0000	1,229.0000	(18.663)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	1,531.0000	1,802.0000	17.701	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	3,879.0000	3,589.0000	(7.476)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	24.0000	28.0000	16.667	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	7.0000	4.0000	(42.857)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	8,824.0000	9,114.0000	3.286	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	2,299.0000	2,583.0000	12.353	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	163.0000	251.0000	53.988	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	58.0000	39.0000	(32.759)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	10.0000	6.0000	(40.000)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	5,128.0000	5,417.0000	5.636	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	3,139.0000	3,425.0000	9.111	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	6,825.0000	7,115.0000	4.249	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	26.0000	19.0000	(26.923)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	640.0000	437.0000	(31.719)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	83.0000	54.0000	(34.940)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	7,125.0000	7,415.0000	4.070	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	7.0000	8.0000	14.286	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	1,223.0000	952.0000	(22.159)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	28.0000	21.0000	(25.000)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	34.0000	42.0000	23.529	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	88.0000	57.0000	(35.227)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	6,375.0000	6,665.0000	4.549	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	3,530.0000	3,240.0000	(8.215)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	2,693.0000	2,978.0000	10.583	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/10/2009	£ / R	2009/12/14	Currency Future	46.0000	65.0000	41.304	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	2,201.0000	2,484.0000	12.858	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	13.0000	10.0000	(23.077)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	1,256.0000	1,517.0000	20.780	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	8,324.0000	8,614.0000	3.484	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	8,474.0000	8,764.0000	3.422	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	3,288.0000	3,574.0000	8.698	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	2,201.0000	2,484.0000	12.858	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	446.0000	289.0000	(35.202)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	2,644.0000	2,929.0000	10.779	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	41.0000	28.0000	(31.707)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	3,536.0000	3,823.0000	8.117	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	55.0000	37.0000	(32.727)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	1,122.0000	1,377.0000	22.727	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	83.0000	54.0000	(34.940)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	8,424.0000	8,714.0000	3.443	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	1,901.0000	1,615.0000	(15.045)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	4,481.0000	4,768.0000	6.405	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	20.0000	15.0000	(25.000)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	18.0000	22.0000	22.222	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	99.0000	64.0000	(35.354)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	8.0000	5.0000	(37.500)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	15.0000	11.0000	(26.667)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	28.0000	21.0000	(25.000)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	12.0000	15.0000	25.000	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	1,578.0000	1,850.0000	17.237	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	1,346.0000	1,611.0000	19.688	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	7,574.0000	7,865.0000	3.842	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	3,680.0000	3,390.0000	(7.880)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/10/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	252.0000	162.0000	(35.714)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	2,447.0000	2,731.0000	11.606	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	9,024.0000	9,314.0000	3.214	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	2,195.0000	1,908.0000	(13.075)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	43.0000	59.0000	37.209	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	4.0000	2.0000	(50.000)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	8,124.0000	8,414.0000	3.570	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	525.0000	725.0000	38.095	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	2,152.0000	2,435.0000	13.151	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	60.0000	100.0000	66.667	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	3,181.0000	2,892.0000	(9.085)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	9,523.0000	9,814.0000	3.056	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	78.0000	51.0000	(34.615)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	6,475.0000	6,765.0000	4.479	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	5,278.0000	5,566.0000	5.457	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	1,958.0000	2,238.0000	14.300	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	16.0000	12.0000	(25.000)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	1,211.0000	1,470.0000	21.387	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	4,331.0000	4,619.0000	6.650	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	1,767.0000	2,043.0000	15.620	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	3,040.0000	3,326.0000	9.408	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	4,829.0000	5,117.0000	5.964	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	7,524.0000	7,815.0000	3.868	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	9,573.0000	9,864.0000	3.040	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	8,374.0000	8,664.0000	3.463	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	19.0000	14.0000	(26.316)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/10/2009	£ / R	2009/12/14	Currency Future	1,037.0000	787.0000	(24.108)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	6,326.0000	6,615.0000	4.568	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	2,348.0000	2,632.0000	12.095	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	23.0000	26.0000	13.043	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	6,425.0000	6,715.0000	4.514	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	9,273.0000	9,564.0000	3.138	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	35.0000	25.0000	(28.571)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	1,999.0000	1,712.0000	(14.357)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	25.0000	19.0000	(24.000)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	223.0000	143.0000	(35.874)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	3,331.0000	3,041.0000	(8.706)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	7,275.0000	7,565.0000	3.986	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	44.0000	30.0000	(31.818)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	2,983.0000	2,694.0000	(9.688)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	270.0000	402.0000	48.889	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	29.0000	21.0000	(27.586)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	6.0000	7.0000	16.667	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	8.0000	10.0000	25.000	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	1,672.0000	1,946.0000	16.388	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	5,028.0000	5,317.0000	5.748	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	2,743.0000	3,028.0000	10.390	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	49.0000	33.0000	(32.653)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	17.0000	13.0000	(23.529)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	18.0000	14.0000	(22.222)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	24.0000	17.0000	(29.167)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	1,127.0000	868.0000	(22.981)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	2,841.0000	3,127.0000	10.067	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	51.0000	81.0000	58.824	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	390.0000	254.0000	(34.872)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/10/2009	£ / R 2009/12/14	Currency Future	5,527.0000	5,816.0000	5.229	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	1,531.0000	1,802.0000	17.701	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	20.0000	24.0000	20.000	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	8,974.0000	9,264.0000	3.232	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	7.0000	4.0000	(42.857)	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	65.0000	43.0000	(33.846)	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	314.0000	467.0000	48.726	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	4,680.0000	4,968.0000	6.154	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	1,438.0000	1,706.0000	18.637	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	2,097.0000	1,810.0000	(13.686)	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	3,082.0000	2,793.0000	(9.377)	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	52.0000	35.0000	(32.692)	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	1,301.0000	1,564.0000	20.215	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	46.0000	31.0000	(32.609)	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	58.0000	39.0000	(32.759)	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	1,719.0000	1,995.0000	16.056	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	6,675.0000	6,965.0000	4.345	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	8,674.0000	8,964.0000	3.343	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	49.0000	33.0000	(32.653)	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	2,940.0000	3,226.0000	9.728	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	1,672.0000	1,946.0000	16.388	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	4,929.0000	5,217.0000	5.843	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	6,925.0000	7,215.0000	4.188	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	1,256.0000	1,517.0000	20.780	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	8,924.0000	9,214.0000	3.250	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	7,025.0000	7,315.0000	4.128	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	1,270.0000	995.0000	(21.654)	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	2,243.0000	1,957.0000	(12.751)	0	0	0
06/10/2009	£ / R 2009/12/14	Currency Future	16.0000	21.0000	31.250	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	869.0000	635.0000	(26.928)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	27.0000	31.0000	14.815	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	1,803.0000	1,518.0000	(15.807)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	92.0000	149.0000	61.957	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	9,223.0000	9,514.0000	3.155	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	15.0000	11.0000	(26.667)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	3,231.0000	2,942.0000	(8.945)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	7,225.0000	7,515.0000	4.014	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	5,228.0000	5,516.0000	5.509	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	3,238.0000	3,524.0000	8.833	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	88.0000	57.0000	(35.227)	0	0	0
06/10/2009	£ / R	2009/12/14	Currency Future	1,211.0000	1,470.0000	21.387	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	12.4336	12.1386	(2.373)	12.3400	12.1700	947
06/10/2009	£ / R	2010/03/15	Currency Future	18.0000	14.0000	(22.222)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	5,786.0000	6,077.0000	5.029	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	7,527.0000	7,820.0000	3.893	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	6,880.0000	7,172.0000	4.244	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	6,084.0000	6,375.0000	4.783	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	95.0000	115.0000	21.053	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	6,134.0000	6,425.0000	4.744	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	228.0000	172.0000	(24.561)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	3,806.0000	4,091.0000	7.488	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	13.0000	10.0000	(23.077)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	11.0000	9.0000	(18.182)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	1,529.0000	1,253.0000	(18.051)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	10.0000	8.0000	(20.000)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	477.0000	361.0000	(24.319)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	11.0000	8.0000	(27.273)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	10.0000	12.0000	20.000	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	1,545.0000	1,784.0000	15.469	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	19.0000	16.0000	(15.789)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/10/2009	£ / R	2010/03/15	Currency Future	434.0000	565.0000	30.184	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	776.0000	592.0000	(23.711)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	1,092.0000	1,307.0000	19.689	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	7,776.0000	8,069.0000	3.768	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	9.0000	6.0000	(33.333)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	374.0000	282.0000	(24.599)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	3,894.0000	3,600.0000	(7.550)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	215.0000	162.0000	(24.651)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	4,049.0000	4,338.0000	7.138	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	7,378.0000	7,670.0000	3.958	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	342.0000	454.0000	32.749	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	9.0000	6.0000	(33.333)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	8,076.0000	8,368.0000	3.616	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	38.0000	43.0000	13.158	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	39.0000	30.0000	(23.077)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	668.0000	504.0000	(24.551)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	8,872.0000	9,165.0000	3.303	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	693.0000	523.0000	(24.531)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	9,370.0000	9,664.0000	3.138	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	940.0000	1,143.0000	21.596	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	18.0000	14.0000	(22.222)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	693.0000	873.0000	25.974	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	410.0000	535.0000	30.488	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	4.0000	2.0000	(50.000)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	18.0000	14.0000	(22.222)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	9,570.0000	9,864.0000	3.072	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	4,742.0000	5,032.0000	6.116	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	6,035.0000	6,325.0000	4.805	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	10.0000	11.0000	10.000	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	46.0000	34.0000	(26.087)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	25.0000	21.0000	(16.000)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	1,588.0000	1,828.0000	15.113	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	8,026.0000	8,318.0000	3.638	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	530.0000	403.0000	(23.962)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/10/2009	£ / R	2010/03/15	Currency Future	3,943.0000	3,650.0000	(7.431)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	20.0000	16.0000	(20.000)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	2,805.0000	3,075.0000	9.626	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	221.0000	167.0000	(24.434)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	1,941.0000	2,192.0000	12.931	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	7,577.0000	7,870.0000	3.867	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	88.0000	63.0000	(28.409)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	11.0000	8.0000	(27.273)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	14.0000	11.0000	(21.429)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	326.0000	245.0000	(24.847)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	6.0000	8.0000	33.333	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	5,587.0000	5,878.0000	5.209	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	6.0000	4.0000	(33.333)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	1,631.0000	1,873.0000	14.838	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	566.0000	730.0000	28.975	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	494.0000	375.0000	(24.089)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	3,612.0000	3,895.0000	7.835	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	6,730.0000	7,022.0000	4.339	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	550.0000	418.0000	(24.000)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	2,471.0000	2,181.0000	(11.736)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	8,225.0000	8,517.0000	3.550	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	3,845.0000	3,551.0000	(7.646)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	7,179.0000	7,471.0000	4.067	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	2,569.0000	2,278.0000	(11.327)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	8,722.0000	9,015.0000	3.359	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	9.0000	6.0000	(33.333)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	12.0000	9.0000	(25.000)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	10.0000	8.0000	(20.000)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	8,125.0000	8,417.0000	3.594	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	9,520.0000	9,814.0000	3.088	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	3,156.0000	2,864.0000	(9.252)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	660.0000	836.0000	26.667	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	5,487.0000	5,778.0000	5.303	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	8,623.0000	8,916.0000	3.398	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/10/2009	£ / R 2010/03/15	Currency Future	628.0000	800.0000	27.389	0	0	0
06/10/2009	£ / R 2010/03/15	Currency Future	4,494.0000	4,784.0000	6.453	0	0	0
06/10/2009	£ / R 2010/03/15	Currency Future	6,631.0000	6,923.0000	4.404	0	0	0
06/10/2009	£ / R 2010/03/15	Currency Future	315.0000	237.0000	(24.762)	0	0	0
06/10/2009	£ / R 2010/03/15	Currency Future	512.0000	389.0000	(24.023)	0	0	0
06/10/2009	£ / R 2010/03/15	Currency Future	21.0000	17.0000	(19.048)	0	0	0
06/10/2009	£ / R 2010/03/15	Currency Future	17.0000	20.0000	17.647	0	0	0
06/10/2009	£ / R 2010/03/15	Currency Future	1,132.0000	1,349.0000	19.170	0	0	0
06/10/2009	£ / R 2010/03/15	Currency Future	4,239.0000	3,947.0000	(6.888)	0	0	0
06/10/2009	£ / R 2010/03/15	Currency Future	79.0000	57.0000	(27.848)	0	0	0
06/10/2009	£ / R 2010/03/15	Currency Future	28.0000	23.0000	(17.857)	0	0	0
06/10/2009	£ / R 2010/03/15	Currency Future	3,401.0000	3,109.0000	(8.586)	0	0	0
06/10/2009	£ / R 2010/03/15	Currency Future	174.0000	131.0000	(24.713)	0	0	0
06/10/2009	£ / R 2010/03/15	Currency Future	2,945.0000	3,218.0000	9.270	0	0	0
06/10/2009	£ / R 2010/03/15	Currency Future	235.0000	178.0000	(24.255)	0	0	0
06/10/2009	£ / R 2010/03/15	Currency Future	11.0000	12.0000	9.091	0	0	0
06/10/2009	£ / R 2010/03/15	Currency Future	37.0000	29.0000	(21.622)	0	0	0
06/10/2009	£ / R 2010/03/15	Currency Future	17.0000	13.0000	(23.529)	0	0	0
06/10/2009	£ / R 2010/03/15	Currency Future	9,669.0000	9,963.0000	3.041	0	0	0
06/10/2009	£ / R 2010/03/15	Currency Future	235.0000	178.0000	(24.255)	0	0	0
06/10/2009	£ / R 2010/03/15	Currency Future	6.0000	4.0000	(33.333)	0	0	0
06/10/2009	£ / R 2010/03/15	Currency Future	597.0000	765.0000	28.141	0	0	0
06/10/2009	£ / R 2010/03/15	Currency Future	3,903.0000	4,190.0000	7.353	0	0	0
06/10/2009	£ / R 2010/03/15	Currency Future	7,627.0000	7,920.0000	3.842	0	0	0
06/10/2009	£ / R 2010/03/15	Currency Future	6,184.0000	6,475.0000	4.706	0	0	0
06/10/2009	£ / R 2010/03/15	Currency Future	1,502.0000	1,739.0000	15.779	0	0	0
06/10/2009	£ / R 2010/03/15	Currency Future	95.0000	68.0000	(28.421)	0	0	0
06/10/2009	£ / R 2010/03/15	Currency Future	33.0000	27.0000	(18.182)	0	0	0
06/10/2009	£ / R 2010/03/15	Currency Future	1,989.0000	1,707.0000	(14.178)	0	0	0
06/10/2009	£ / R 2010/03/15	Currency Future	24.0000	20.0000	(16.667)	0	0	0
06/10/2009	£ / R 2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
06/10/2009	£ / R 2010/03/15	Currency Future	26.0000	22.0000	(15.385)	0	0	0
06/10/2009	£ / R 2010/03/15	Currency Future	387.0000	292.0000	(24.548)	0	0	0
06/10/2009	£ / R 2010/03/15	Currency Future	2,960.0000	2,668.0000	(9.865)	0	0	0
06/10/2009	£ / R 2010/03/15	Currency Future	2,031.0000	2,283.0000	12.408	0	0	0
06/10/2009	£ / R 2010/03/15	Currency Future	9,620.0000	9,913.0000	3.046	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/10/2009	£ / R	2010/03/15	Currency Future	9,171.0000	9,464.0000	3.195	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	50.0000	36.0000	(28.000)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	2,712.0000	2,980.0000	9.882	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	1,015.0000	1,224.0000	20.591	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	337.0000	254.0000	(24.629)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	2,168.0000	2,419.0000	11.577	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	2,391.0000	2,650.0000	10.832	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	4,891.0000	5,181.0000	5.929	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	3,516.0000	3,798.0000	8.020	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	15.0000	11.0000	(26.667)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	9.0000	11.0000	22.222	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	165.0000	121.0000	(26.667)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	5,238.0000	5,529.0000	5.556	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	834.0000	643.0000	(22.902)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	4,643.0000	4,933.0000	6.246	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	903.0000	1,103.0000	22.148	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	1,054.0000	1,265.0000	20.019	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	618.0000	468.0000	(24.272)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	11.0000	8.0000	(27.273)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	17.0000	13.0000	(23.529)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	3,276.0000	3,555.0000	8.516	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	86.0000	103.0000	19.767	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	26.0000	29.0000	11.538	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	9,420.0000	9,714.0000	3.121	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	285.0000	215.0000	(24.561)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	22.0000	25.0000	13.636	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	5,636.0000	5,928.0000	5.181	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	6,233.0000	6,524.0000	4.669	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	4,247.0000	4,536.0000	6.805	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	349.0000	263.0000	(24.642)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	151.0000	108.0000	(28.477)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	11.0000	9.0000	(18.182)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	1,252.0000	1,476.0000	17.891	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	2,181.0000	1,895.0000	(13.113)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	20.0000	16.0000	(20.000)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	9.0000	6.0000	(33.333)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/10/2009	£ / R	2010/03/15	Currency Future	30.0000	25.0000	(16.667)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	1,619.0000	1,342.0000	(17.109)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	23.0000	19.0000	(17.391)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	7,477.0000	7,770.0000	3.919	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	125.0000	89.0000	(28.800)	0	0	11,630
06/10/2009	£ / R	2010/03/15	Currency Future	47.0000	56.0000	19.149	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	3,661.0000	3,944.0000	7.730	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	8,175.0000	8,467.0000	3.572	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	2,326.0000	2,037.0000	(12.425)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	11.0000	13.0000	18.182	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	22.0000	18.0000	(18.182)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	35.0000	40.0000	14.286	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	1,101.0000	876.0000	(20.436)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	1,265.0000	1,012.0000	(20.000)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	3,795.0000	3,502.0000	(7.721)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	60.0000	44.0000	(26.667)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	20.0000	16.0000	(20.000)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	107.0000	76.0000	(28.972)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	9,470.0000	9,764.0000	3.105	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	1,807.0000	2,055.0000	13.724	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	131.0000	173.0000	32.061	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	2,423.0000	2,133.0000	(11.969)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	10.0000	8.0000	(20.000)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	8.0000	6.0000	(25.000)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	2,911.0000	2,619.0000	(10.031)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	5,686.0000	5,977.0000	5.118	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	2,573.0000	2,838.0000	10.299	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	4.0000	2.0000	(50.000)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	190.0000	144.0000	(24.211)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	485.0000	629.0000	29.691	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	5,736.0000	6,027.0000	5.073	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	130.0000	93.0000	(28.462)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	7,677.0000	7,969.0000	3.804	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	301.0000	404.0000	34.219	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	5.0000	8.0000	60.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/10/2009	£ / R	2010/03/15	Currency Future	7,428.0000	7,720.0000	3.931	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	39.0000	45.0000	15.385	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	19.0000	16.0000	(15.789)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	2,813.0000	2,521.0000	(10.380)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	977.0000	1,183.0000	21.085	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	4,289.0000	3,996.0000	(6.831)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	11.0000	9.0000	(18.182)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	364.0000	480.0000	31.868	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	7,727.0000	8,019.0000	3.779	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	29.0000	33.0000	13.793	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	43.0000	32.0000	(25.581)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	1,375.0000	1,606.0000	16.800	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	1,171.0000	1,391.0000	18.787	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	44.0000	33.0000	(25.000)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	9,719.0000	10,013.0000	3.025	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	1,849.0000	1,569.0000	(15.143)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	3,709.0000	3,993.0000	7.657	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	12.0000	10.0000	(16.667)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	305.0000	230.0000	(24.590)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	747.0000	569.0000	(23.829)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	7.0000	5.0000	(28.571)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	65.0000	80.0000	23.077	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	720.0000	545.0000	(24.306)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	7,129.0000	7,421.0000	4.096	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	1,718.0000	1,964.0000	14.319	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	995.0000	782.0000	(21.407)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	2,374.0000	2,085.0000	(12.174)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	259.0000	195.0000	(24.710)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	2,229.0000	1,942.0000	(12.876)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	202.0000	153.0000	(24.257)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	3,757.0000	4,042.0000	7.586	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	8,424.0000	8,716.0000	3.466	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	2,346.0000	2,604.0000	10.997	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	386.0000	507.0000	31.347	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/10/2009	£ / R 2010/03/15	Currency Future	9,121.0000	9,414.0000	3.212	0	0	0
06/10/2009	£ / R 2010/03/15	Currency Future	361.0000	272.0000	(24.654)	0	0	0
06/10/2009	£ / R 2010/03/15	Currency Future	295.0000	222.0000	(24.746)	0	0	0
06/10/2009	£ / R 2010/03/15	Currency Future	1,293.0000	1,519.0000	17.479	0	0	0
06/10/2009	£ / R 2010/03/15	Currency Future	112.0000	134.0000	19.643	0	0	0
06/10/2009	£ / R 2010/03/15	Currency Future	211.0000	293.0000	38.863	0	0	0
06/10/2009	£ / R 2010/03/15	Currency Future	138.0000	188.0000	36.232	0	0	0
06/10/2009	£ / R 2010/03/15	Currency Future	276.0000	208.0000	(24.638)	0	0	0
06/10/2009	£ / R 2010/03/15	Currency Future	42.0000	48.0000	14.286	0	0	0
06/10/2009	£ / R 2010/03/15	Currency Future	8,523.0000	8,816.0000	3.438	0	0	0
06/10/2009	£ / R 2010/03/15	Currency Future	21.0000	18.0000	(14.286)	0	0	0
06/10/2009	£ / R 2010/03/15	Currency Future	106.0000	127.0000	19.811	0	0	0
06/10/2009	£ / R 2010/03/15	Currency Future	414.0000	313.0000	(24.396)	0	0	0
06/10/2009	£ / R 2010/03/15	Currency Future	1,211.0000	1,433.0000	18.332	0	0	0
06/10/2009	£ / R 2010/03/15	Currency Future	56.0000	69.0000	23.214	0	0	0
06/10/2009	£ / R 2010/03/15	Currency Future	1,334.0000	1,563.0000	17.166	0	0	0
06/10/2009	£ / R 2010/03/15	Currency Future	595.0000	450.0000	(24.370)	0	0	0
06/10/2009	£ / R 2010/03/15	Currency Future	1,396.0000	1,122.0000	(19.628)	0	0	0
06/10/2009	£ / R 2010/03/15	Currency Future	4,346.0000	4,635.0000	6.650	0	0	0
06/10/2009	£ / R 2010/03/15	Currency Future	41.0000	46.0000	12.195	0	0	0
06/10/2009	£ / R 2010/03/15	Currency Future	7,328.0000	7,620.0000	3.985	0	0	0
06/10/2009	£ / R 2010/03/15	Currency Future	3,993.0000	3,699.0000	(7.363)	0	0	0
06/10/2009	£ / R 2010/03/15	Currency Future	1,222.0000	977.0000	(20.049)	0	0	0
06/10/2009	£ / R 2010/03/15	Currency Future	41.0000	31.0000	(24.390)	0	0	0
06/10/2009	£ / R 2010/03/15	Currency Future	7.0000	5.0000	(28.571)	0	0	0
06/10/2009	£ / R 2010/03/15	Currency Future	5,338.0000	5,629.0000	5.451	0	0	0
06/10/2009	£ / R 2010/03/15	Currency Future	1,440.0000	1,166.0000	(19.028)	0	0	0
06/10/2009	£ / R 2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
06/10/2009	£ / R 2010/03/15	Currency Future	831.0000	1,024.0000	23.225	0	0	0
06/10/2009	£ / R 2010/03/15	Currency Future	2,132.0000	1,848.0000	(13.321)	0	0	0
06/10/2009	£ / R 2010/03/15	Currency Future	1,417.0000	1,650.0000	16.443	0	0	0
06/10/2009	£ / R 2010/03/15	Currency Future	15.0000	12.0000	(20.000)	0	0	0
06/10/2009	£ / R 2010/03/15	Currency Future	3,372.0000	3,652.0000	8.304	0	0	0
06/10/2009	£ / R 2010/03/15	Currency Future	12.0000	9.0000	(25.000)	0	0	0
06/10/2009	£ / R 2010/03/15	Currency Future	2,212.0000	2,465.0000	11.438	0	0	0
06/10/2009	£ / R 2010/03/15	Currency Future	267.0000	201.0000	(24.719)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/10/2009	£ / R	2010/03/15	Currency Future	49.0000	59.0000	20.408	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	5,139.0000	5,430.0000	5.663	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	146.0000	104.0000	(28.767)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	23.0000	26.0000	13.043	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	3,499.0000	3,207.0000	(8.345)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	2,715.0000	2,424.0000	(10.718)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	167.0000	237.0000	41.916	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	511.0000	662.0000	29.550	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	16.0000	18.0000	12.500	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	32.0000	35.0000	9.375	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	67.0000	49.0000	(26.866)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	2,992.0000	3,266.0000	9.158	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	6,532.0000	6,823.0000	4.455	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	1,756.0000	1,477.0000	(15.888)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	7.0000	5.0000	(28.571)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	867.0000	1,063.0000	22.607	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	3,134.0000	3,410.0000	8.807	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	6,930.0000	7,222.0000	4.214	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	73.0000	89.0000	21.918	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	32.0000	26.0000	(18.750)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	76.0000	55.0000	(27.632)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	23.0000	19.0000	(17.391)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	13.0000	10.0000	(23.077)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	13.0000	10.0000	(23.077)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	245.0000	335.0000	36.735	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	281.0000	380.0000	35.231	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	5,089.0000	5,380.0000	5.718	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	24.0000	20.0000	(16.667)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	3,647.0000	3,354.0000	(8.034)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	928.0000	724.0000	(21.983)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	8,374.0000	8,666.0000	3.487	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	796.0000	986.0000	23.869	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	865.0000	669.0000	(22.659)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	4,098.0000	4,388.0000	7.077	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	4,940.0000	5,231.0000	5.891	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	13.0000	16.0000	23.077	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/10/2009	£ / R	2010/03/15	Currency Future	4,148.0000	4,437.0000	6.967	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	23.0000	19.0000	(17.391)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	429.0000	324.0000	(24.476)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	805.0000	617.0000	(23.354)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	31.0000	26.0000	(16.129)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	53.0000	65.0000	22.642	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	1,665.0000	1,387.0000	(16.697)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	3,107.0000	2,815.0000	(9.398)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	3,598.0000	3,305.0000	(8.143)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	3,181.0000	3,458.0000	8.708	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	2,036.0000	1,754.0000	(13.851)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	400.0000	302.0000	(24.500)	0	0	11,630
06/10/2009	£ / R	2010/03/15	Currency Future	111.0000	79.0000	(28.829)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	179.0000	136.0000	(24.022)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	6.0000	4.0000	(33.333)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	16.0000	12.0000	(25.000)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	59.0000	72.0000	22.034	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	25.0000	28.0000	12.000	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	81.0000	98.0000	20.988	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	1,762.0000	2,010.0000	14.075	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	44.0000	51.0000	15.909	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	6,432.0000	6,723.0000	4.524	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	1,942.0000	1,661.0000	(14.470)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	9,021.0000	9,315.0000	3.259	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	14.0000	11.0000	(21.429)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	14.0000	16.0000	14.286	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	27.0000	30.0000	11.111	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	3,009.0000	2,717.0000	(9.704)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	444.0000	336.0000	(24.324)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	5.0000	3.0000	(40.000)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	6.0000	4.0000	(33.333)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	1,065.0000	844.0000	(20.751)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	13.0000	10.0000	(23.077)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	8,672.0000	8,965.0000	3.379	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	9,320.0000	9,614.0000	3.155	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	140.0000	100.0000	(28.571)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/10/2009	£ / R	2010/03/15	Currency Future	3,086.0000	3,362.0000	8.944	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	6,382.0000	6,674.0000	4.575	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	181.0000	255.0000	40.884	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	1,137.0000	909.0000	(20.053)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	6,681.0000	6,972.0000	4.356	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	65.0000	47.0000	(27.692)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	5,040.0000	5,330.0000	5.754	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	2,528.0000	2,791.0000	10.403	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	6,482.0000	6,773.0000	4.489	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	2,257.0000	2,511.0000	11.254	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	21.0000	24.0000	14.286	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	7,029.0000	7,321.0000	4.154	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	4,692.0000	4,983.0000	6.202	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	21.0000	17.0000	(19.048)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	15.0000	12.0000	(20.000)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	761.0000	947.0000	24.442	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	70.0000	51.0000	(27.143)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	26.0000	21.0000	(19.231)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	3,468.0000	3,749.0000	8.103	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	7.0000	5.0000	(28.571)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	120.0000	86.0000	(28.333)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	3,352.0000	3,060.0000	(8.711)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	5,437.0000	5,728.0000	5.352	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	29.0000	24.0000	(17.241)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	90.0000	109.0000	21.111	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	16.0000	12.0000	(25.000)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	56.0000	41.0000	(26.786)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	18.0000	21.0000	16.667	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	34.0000	38.0000	11.765	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	15.0000	17.0000	13.333	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	2,437.0000	2,697.0000	10.669	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	2,758.0000	3,027.0000	9.753	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	196.0000	148.0000	(24.490)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	28.0000	23.0000	(17.857)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	8,473.0000	8,766.0000	3.458	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	1,352.0000	1,085.0000	(19.749)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/10/2009	£ / R	2010/03/15	Currency Future	12.0000	9.0000	(25.000)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	92.0000	66.0000	(28.261)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	4,445.0000	4,735.0000	6.524	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	2,277.0000	1,989.0000	(12.648)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	2,617.0000	2,327.0000	(11.081)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	3,254.0000	2,962.0000	(8.974)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	24.0000	27.0000	12.500	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	51.0000	38.0000	(25.490)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	3,548.0000	3,256.0000	(8.230)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	20.0000	23.0000	15.000	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	3,058.0000	2,766.0000	(9.549)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	208.0000	157.0000	(24.519)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	20.0000	17.0000	(15.000)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	8,772.0000	9,065.0000	3.340	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	9,221.0000	9,514.0000	3.178	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	154.0000	220.0000	42.857	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	1,674.0000	1,919.0000	14.636	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	9,071.0000	9,364.0000	3.230	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	2,520.0000	2,230.0000	(11.508)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	118.0000	146.0000	23.729	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	7,228.0000	7,521.0000	4.054	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	5.0000	3.0000	(40.000)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	7,079.0000	7,371.0000	4.125	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	36.0000	41.0000	13.889	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	1,574.0000	1,297.0000	(17.598)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	1,896.0000	2,147.0000	13.238	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	4,544.0000	4,834.0000	6.382	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	101.0000	121.0000	19.802	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	48.0000	35.0000	(27.083)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	1,459.0000	1,695.0000	16.175	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	3,564.0000	3,847.0000	7.941	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	251.0000	189.0000	(24.701)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	1,484.0000	1,209.0000	(18.531)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	27.0000	22.0000	(18.519)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	1,502.0000	1,739.0000	15.779	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/10/2009	£ / R	2010/03/15	Currency Future	5,537.0000	5,828.0000	5.256	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	243.0000	183.0000	(24.691)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	19.0000	23.0000	21.053	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	2,619.0000	2,885.0000	10.157	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	2,851.0000	3,122.0000	9.505	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	185.0000	140.0000	(24.324)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	103.0000	74.0000	(28.155)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	6,780.0000	7,072.0000	4.307	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	321.0000	428.0000	33.333	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	85.0000	61.0000	(28.235)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	14.0000	11.0000	(21.429)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	25.0000	21.0000	(16.000)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	4,791.0000	5,082.0000	6.074	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	8,921.0000	9,215.0000	3.296	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	1,851.0000	2,101.0000	13.506	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	4,841.0000	5,132.0000	6.011	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	3,303.0000	3,011.0000	(8.840)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	25.0000	20.0000	(20.000)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	2,084.0000	1,801.0000	(13.580)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	6,830.0000	7,122.0000	4.275	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	8,822.0000	9,115.0000	3.321	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	5.0000	3.0000	(40.000)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	2,898.0000	3,170.0000	9.386	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	14.0000	10.0000	(28.571)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	459.0000	597.0000	30.065	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	82.0000	59.0000	(28.049)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	45.0000	53.0000	17.778	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	1,308.0000	1,048.0000	(19.878)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	643.0000	485.0000	(24.572)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	124.0000	159.0000	28.226	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	3,205.0000	2,913.0000	(9.111)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	51.0000	62.0000	21.569	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	146.0000	204.0000	39.726	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	6,979.0000	7,271.0000	4.184	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	13.0000	10.0000	(23.077)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/10/2009	£ / R	2010/03/15	Currency Future	4,990.0000	5,281.0000	5.832	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	73.0000	53.0000	(27.397)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	1,180.0000	942.0000	(20.169)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	5.0000	3.0000	(40.000)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	24.0000	19.0000	(20.833)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	8,971.0000	9,265.0000	3.277	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	3,039.0000	3,314.0000	9.049	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	572.0000	434.0000	(24.126)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	538.0000	695.0000	29.182	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	3,324.0000	3,604.0000	8.424	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	727.0000	910.0000	25.172	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	58.0000	42.0000	(27.586)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	30.0000	24.0000	(20.000)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	22.0000	18.0000	(18.182)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	4,296.0000	4,586.0000	6.750	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	5,288.0000	5,579.0000	5.503	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	2,666.0000	2,375.0000	(10.915)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	29.0000	24.0000	(17.241)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	3,420.0000	3,701.0000	8.216	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	4,395.0000	4,685.0000	6.598	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	5,388.0000	5,679.0000	5.401	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	21.0000	17.0000	(19.048)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	53.0000	39.0000	(26.415)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	2,482.0000	2,744.0000	10.556	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	116.0000	83.0000	(28.448)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	33.0000	37.0000	12.121	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	1,711.0000	1,432.0000	(16.306)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	77.0000	93.0000	20.779	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	896.0000	696.0000	(22.321)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	263.0000	357.0000	35.741	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	460.0000	348.0000	(24.348)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	228.0000	314.0000	37.719	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	1,803.0000	1,523.0000	(15.530)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	69.0000	84.0000	21.739	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	2,301.0000	2,558.0000	11.169	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	961.0000	753.0000	(21.644)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/10/2009	£ / R	2010/03/15	Currency Future	135.0000	96.0000	(28.889)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	1,029.0000	812.0000	(21.088)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	196.0000	274.0000	39.796	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	62.0000	76.0000	22.581	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	22.0000	18.0000	(18.182)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	5,189.0000	5,480.0000	5.608	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	62.0000	45.0000	(27.419)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	3,229.0000	3,507.0000	8.609	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	1,896.0000	1,615.0000	(14.821)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	28.0000	32.0000	14.286	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	2,862.0000	2,570.0000	(10.203)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	30.0000	34.0000	13.333	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	2,764.0000	2,473.0000	(10.528)	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	4,197.0000	4,487.0000	6.910	0	0	0
06/10/2009	£ / R	2010/03/15	Currency Future	31.0000	25.0000	(19.355)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	12.6411	12.3387	(2.392)	0.0000	0.0000	500
06/10/2009	£ / R	2010/06/14	Currency Future	14.0000	11.0000	(21.429)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	151.0000	120.0000	(20.530)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	353.0000	287.0000	(18.697)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	850.0000	1,030.0000	21.176	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	3,134.0000	3,401.0000	8.519	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	2,281.0000	2,528.0000	10.829	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	4,498.0000	4,778.0000	6.225	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	6,636.0000	6,934.0000	4.491	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	7,282.0000	7,581.0000	4.106	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	534.0000	432.0000	(19.101)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	33.0000	28.0000	(15.152)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	6,090.0000	6,388.0000	4.893	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	20.0000	15.0000	(25.000)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	225.0000	179.0000	(20.444)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	35.0000	38.0000	8.571	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	4,075.0000	4,349.0000	6.724	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	8,921.0000	9,220.0000	3.352	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	31.0000	27.0000	(12.903)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	272.0000	217.0000	(20.221)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	89.0000	67.0000	(24.719)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/10/2009	£ / R	2010/06/14	Currency Future	27.0000	23.0000	(14.815)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	23.0000	20.0000	(13.043)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	9,567.0000	9,867.0000	3.136	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	116.0000	88.0000	(24.138)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	6,934.0000	7,233.0000	4.312	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	4,169.0000	4,444.0000	6.596	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	4,015.0000	3,714.0000	(7.497)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	2,634.0000	2,890.0000	9.719	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	8,623.0000	8,922.0000	3.467	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	641.0000	519.0000	(19.033)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	481.0000	608.0000	26.403	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	25.0000	21.0000	(16.000)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	582.0000	725.0000	24.570	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	24.0000	25.0000	4.167	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	664.0000	822.0000	23.795	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	3,426.0000	3,126.0000	(8.757)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	40.0000	31.0000	(22.500)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	68.0000	84.0000	23.529	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	753.0000	924.0000	22.709	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	175.0000	139.0000	(20.571)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	20.0000	15.0000	(25.000)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	145.0000	115.0000	(20.690)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	26.0000	23.0000	(11.538)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	3,966.0000	3,665.0000	(7.590)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	38.0000	30.0000	(21.053)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	1,720.0000	1,954.0000	13.605	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	694.0000	562.0000	(19.020)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	22.0000	19.0000	(13.636)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	134.0000	177.0000	32.090	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	12.0000	9.0000	(25.000)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	3,554.0000	3,826.0000	7.653	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	6,735.0000	7,034.0000	4.439	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	22.0000	25.0000	13.636	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	19.0000	14.0000	(26.316)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	74.0000	55.0000	(25.676)	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	
06/10/2009	£ / R	2010/06/14	Currency Future	2,209.0000	1,923.0000	(12.947)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	1,093.0000	1,293.0000	18.298	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	434.0000	554.0000	27.650	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	8,078.0000	8,376.0000	3.689	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	229.0000	304.0000	32.751	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	13.0000	10.0000	(23.077)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	25.0000	26.0000	4.000	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	3,837.0000	4,113.0000	7.193	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	3,182.0000	2,882.0000	(9.428)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	7,581.0000	7,880.0000	3.944	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	1,320.0000	1,093.0000	(17.197)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	4,063.0000	3,763.0000	(7.384)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	128.0000	102.0000	(20.313)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	41.0000	44.0000	7.317	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	1,676.0000	1,416.0000	(15.513)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	5,214.0000	5,503.0000	5.543	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	1,283.0000	1,062.0000	(17.225)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	8,128.0000	8,425.0000	3.654	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	2,905.0000	3,167.0000	9.019	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	975.0000	793.0000	(18.667)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	556.0000	694.0000	24.820	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	2,596.0000	2,298.0000	(11.479)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	3,917.0000	3,616.0000	(7.684)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	5,747.0000	6,041.0000	5.116	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	217.0000	286.0000	31.797	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	922.0000	747.0000	(18.980)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	5,991.0000	6,289.0000	4.974	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	847.0000	682.0000	(19.481)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	27.0000	28.0000	3.704	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	24.0000	20.0000	(16.667)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	755.0000	611.0000	(19.073)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	55.0000	60.0000	9.091	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	31.0000	27.0000	(12.903)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	5,699.0000	5,992.0000	5.141	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	21.0000	17.0000	(19.048)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/10/2009	£ / R	2010/06/14	Currency Future	722.0000	889.0000	23.130	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	390.0000	503.0000	28.974	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	7,183.0000	7,482.0000	4.163	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	3,133.0000	2,833.0000	(9.575)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	7,531.0000	7,830.0000	3.970	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	6,140.0000	6,438.0000	4.853	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	196.0000	156.0000	(20.408)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	3,279.0000	2,980.0000	(9.119)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	2,402.0000	2,105.0000	(12.365)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	1,759.0000	1,496.0000	(14.952)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	823.0000	664.0000	(19.320)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	6,189.0000	6,487.0000	4.815	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	8,029.0000	8,326.0000	3.699	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	10.0000	8.0000	(20.000)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	2,160.0000	1,879.0000	(13.009)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	26.0000	27.0000	3.846	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	38.0000	41.0000	7.895	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	61.0000	67.0000	9.836	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	118.0000	158.0000	33.898	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	18.0000	14.0000	(22.222)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	9,169.0000	9,469.0000	3.272	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	69.0000	90.0000	30.435	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	4,782.0000	5,067.0000	5.960	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	1,513.0000	1,260.0000	(16.722)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	1,031.0000	841.0000	(18.429)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	753.0000	924.0000	22.709	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	8,177.0000	8,475.0000	3.644	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	55.0000	42.0000	(23.636)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	42.0000	45.0000	7.143	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	9,418.0000	9,718.0000	3.185	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	4,592.0000	4,874.0000	6.141	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	2,324.0000	2,573.0000	10.714	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	76.0000	57.0000	(25.000)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	7.0000	10.0000	42.857	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	362.0000	293.0000	(19.061)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	172.0000	222.0000	29.070	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/10/2009	£ / R	2010/06/14	Currency Future	35.0000	29.0000	(17.143)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	694.0000	562.0000	(19.020)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	9,468.0000	9,768.0000	3.169	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	3,818.0000	3,518.0000	(7.858)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	83.0000	63.0000	(24.096)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	4,735.0000	5,018.0000	5.977	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	4,748.0000	4,448.0000	(6.318)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	5,894.0000	6,190.0000	5.022	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	817.0000	994.0000	21.665	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	30.0000	26.0000	(13.333)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	7,431.0000	7,730.0000	4.024	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	27.0000	29.0000	7.407	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	5,456.0000	5,747.0000	5.334	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	31.0000	27.0000	(12.903)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	131.0000	104.0000	(20.611)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	53.0000	57.0000	7.547	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	104.0000	78.0000	(25.000)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	247.0000	197.0000	(20.243)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	22.0000	19.0000	(13.636)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	266.0000	211.0000	(20.677)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	3,790.0000	4,065.0000	7.256	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	2,769.0000	3,028.0000	9.354	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	4,263.0000	4,539.0000	6.474	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	3,320.0000	3,589.0000	8.102	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	3,366.0000	3,636.0000	8.021	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	6,040.0000	6,339.0000	4.950	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	201.0000	159.0000	(20.896)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	4,257.0000	3,960.0000	(6.977)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	2,694.0000	2,395.0000	(11.099)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	253.0000	201.0000	(20.553)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	309.0000	408.0000	32.039	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	157.0000	125.0000	(20.382)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	2,859.0000	3,121.0000	9.164	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	713.0000	578.0000	(18.934)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	273.0000	364.0000	33.333	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	658.0000	533.0000	(18.997)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/10/2009	£ / R	2010/06/14	Currency Future	9.0000	6.0000	(33.333)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	2,412.0000	2,663.0000	10.406	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	7,730.0000	8,029.0000	3.868	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	2,889.0000	2,590.0000	(10.350)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	3,181.0000	3,448.0000	8.394	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	530.0000	665.0000	25.472	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	676.0000	547.0000	(19.083)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	2,020.0000	1,748.0000	(13.465)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	1,553.0000	1,299.0000	(16.355)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	21.0000	18.0000	(14.286)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	161.0000	128.0000	(20.497)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	53.0000	41.0000	(22.642)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	8,722.0000	9,021.0000	3.428	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	143.0000	188.0000	31.469	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	871.0000	703.0000	(19.288)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	1,280.0000	1,492.0000	16.563	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	7,780.0000	8,079.0000	3.843	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	785.0000	959.0000	22.166	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	210.0000	167.0000	(20.476)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	22.0000	19.0000	(13.636)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	48.0000	51.0000	6.250	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	11.0000	15.0000	36.364	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	1,845.0000	1,579.0000	(14.417)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	471.0000	380.0000	(19.321)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	16.0000	22.0000	37.500	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	79.0000	109.0000	37.975	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	90.0000	124.0000	37.778	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	5,262.0000	5,552.0000	5.511	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	172.0000	136.0000	(20.930)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	1,057.0000	1,254.0000	18.638	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	104.0000	140.0000	34.615	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	1,214.0000	1,003.0000	(17.381)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	370.0000	300.0000	(18.919)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	2,456.0000	2,708.0000	10.261	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	1,931.0000	1,662.0000	(13.931)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	7,232.0000	7,531.0000	4.134	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/10/2009	£ / R	2010/06/14	Currency Future	3,035.0000	2,736.0000	(9.852)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	5,796.0000	6,091.0000	5.090	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	437.0000	353.0000	(19.222)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	1,679.0000	1,911.0000	13.818	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	101.0000	75.0000	(25.743)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	1,634.0000	1,376.0000	(15.789)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	624.0000	505.0000	(19.071)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	152.0000	198.0000	30.263	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	1,150.0000	946.0000	(17.739)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	9,219.0000	9,519.0000	3.254	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	44.0000	47.0000	6.818	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	548.0000	443.0000	(19.161)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	348.0000	454.0000	30.460	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	1,396.0000	1,615.0000	15.688	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	1,679.0000	1,911.0000	13.818	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	7,481.0000	7,780.0000	3.997	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	18.0000	13.0000	(27.778)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	10.0000	7.0000	(30.000)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	4,502.0000	4,204.0000	(6.619)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	2,237.0000	2,483.0000	10.997	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	37.0000	29.0000	(21.622)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	883.0000	1,066.0000	20.725	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	58.0000	63.0000	8.621	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	370.0000	300.0000	(18.919)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	23.0000	20.0000	(13.043)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	4,357.0000	4,634.0000	6.358	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	1,204.0000	1,411.0000	17.193	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	47.0000	36.0000	(23.404)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	1,358.0000	1,124.0000	(17.231)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	495.0000	400.0000	(19.192)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	48.0000	37.0000	(22.917)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	4,310.0000	4,587.0000	6.427	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	63.0000	48.0000	(23.810)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	278.0000	222.0000	(20.144)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	98.0000	73.0000	(25.510)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/10/2009	£ / R	2010/06/14	Currency Future	1,762.0000	1,998.0000	13.394	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	6,785.0000	7,084.0000	4.407	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	3,601.0000	3,874.0000	7.581	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	192.0000	152.0000	(20.833)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	1,436.0000	1,656.0000	15.320	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	9,667.0000	9,967.0000	3.103	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	9,716.0000	10,017.0000	3.098	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	142.0000	113.0000	(20.423)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	562.0000	454.0000	(19.217)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	2,951.0000	3,214.0000	8.912	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	15.0000	21.0000	40.000	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	368.0000	478.0000	29.891	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	3,868.0000	3,567.0000	(7.782)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	9,318.0000	9,618.0000	3.220	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	242.0000	324.0000	33.884	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	1,167.0000	1,371.0000	17.481	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	4,306.0000	4,009.0000	(6.897)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	1,060.0000	867.0000	(18.208)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	111.0000	83.0000	(25.225)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	8,227.0000	8,525.0000	3.622	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	7,382.0000	7,681.0000	4.050	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	5,022.0000	5,309.0000	5.715	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	521.0000	421.0000	(19.194)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	407.0000	329.0000	(19.165)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	111.0000	149.0000	34.234	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	427.0000	345.0000	(19.204)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	6,239.0000	6,537.0000	4.776	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	23.0000	19.0000	(17.391)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	6,487.0000	6,785.0000	4.594	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	66.0000	79.0000	19.697	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	1,515.0000	1,740.0000	14.851	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	608.0000	492.0000	(19.079)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	30.0000	26.0000	(13.333)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	9,120.0000	9,419.0000	3.279	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	3,460.0000	3,731.0000	7.832	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	28.0000	24.0000	(14.286)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/10/2009	£ / R 2010/06/14	Currency Future	1,130.0000	1,332.0000	17.876	0	0	0
06/10/2009	£ / R 2010/06/14	Currency Future	2,257.0000	1,967.0000	(12.849)	0	0	0
06/10/2009	£ / R 2010/06/14	Currency Future	917.0000	1,103.0000	20.284	0	0	0
06/10/2009	£ / R 2010/06/14	Currency Future	9,517.0000	9,817.0000	3.152	0	0	0
06/10/2009	£ / R 2010/06/14	Currency Future	416.0000	337.0000	(18.990)	0	0	0
06/10/2009	£ / R 2010/06/14	Currency Future	26.0000	22.0000	(15.385)	0	0	0
06/10/2009	£ / R 2010/06/14	Currency Future	151.0000	120.0000	(20.530)	0	0	0
06/10/2009	£ / R 2010/06/14	Currency Future	7,979.0000	8,277.0000	3.735	0	0	0
06/10/2009	£ / R 2010/06/14	Currency Future	39.0000	42.0000	7.692	0	0	0
06/10/2009	£ / R 2010/06/14	Currency Future	187.0000	149.0000	(20.321)	0	0	0
06/10/2009	£ / R 2010/06/14	Currency Future	9,368.0000	9,668.0000	3.202	0	0	0
06/10/2009	£ / R 2010/06/14	Currency Future	1,475.0000	1,698.0000	15.119	0	0	0
06/10/2009	£ / R 2010/06/14	Currency Future	13.0000	10.0000	(23.077)	0	0	0
06/10/2009	£ / R 2010/06/14	Currency Future	917.0000	1,103.0000	20.284	0	0	0
06/10/2009	£ / R 2010/06/14	Currency Future	20.0000	15.0000	(25.000)	0	0	0
06/10/2009	£ / R 2010/06/14	Currency Future	1,396.0000	1,156.0000	(17.192)	0	0	0
06/10/2009	£ / R 2010/06/14	Currency Future	3,932.0000	4,207.0000	6.994	0	0	0
06/10/2009	£ / R 2010/06/14	Currency Future	139.0000	111.0000	(20.144)	0	0	0
06/10/2009	£ / R 2010/06/14	Currency Future	22.0000	19.0000	(13.636)	0	0	0
06/10/2009	£ / R 2010/06/14	Currency Future	50.0000	38.0000	(24.000)	0	0	0
06/10/2009	£ / R 2010/06/14	Currency Future	3,230.0000	2,931.0000	(9.257)	0	0	0
06/10/2009	£ / R 2010/06/14	Currency Future	123.0000	96.0000	(21.951)	0	0	0
06/10/2009	£ / R 2010/06/14	Currency Future	1,593.0000	1,337.0000	(16.070)	0	0	0
06/10/2009	£ / R 2010/06/14	Currency Future	379.0000	307.0000	(18.997)	0	0	0
06/10/2009	£ / R 2010/06/14	Currency Future	5,359.0000	5,650.0000	5.430	0	0	0
06/10/2009	£ / R 2010/06/14	Currency Future	459.0000	371.0000	(19.172)	0	0	0
06/10/2009	£ / R 2010/06/14	Currency Future	2,996.0000	3,260.0000	8.812	0	0	0
06/10/2009	£ / R 2010/06/14	Currency Future	3,648.0000	3,922.0000	7.511	0	0	0
06/10/2009	£ / R 2010/06/14	Currency Future	8,772.0000	9,071.0000	3.409	0	0	0
06/10/2009	£ / R 2010/06/14	Currency Future	11.0000	8.0000	(27.273)	0	0	0
06/10/2009	£ / R 2010/06/14	Currency Future	23.0000	20.0000	(13.043)	0	0	0
06/10/2009	£ / R 2010/06/14	Currency Future	1,318.0000	1,532.0000	16.237	0	0	0
06/10/2009	£ / R 2010/06/14	Currency Future	26.0000	22.0000	(15.385)	0	0	0
06/10/2009	£ / R 2010/06/14	Currency Future	1,357.0000	1,573.0000	15.917	0	0	0
06/10/2009	£ / R 2010/06/14	Currency Future	1,802.0000	1,537.0000	(14.706)	0	0	0
06/10/2009	£ / R 2010/06/14	Currency Future	5,553.0000	5,845.0000	5.258	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/10/2009	£ / R	2010/06/14	Currency Future	345.0000	280.0000	(18.841)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	505.0000	636.0000	25.941	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	7,133.0000	7,432.0000	4.192	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	7,332.0000	7,631.0000	4.078	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	8,822.0000	9,121.0000	3.389	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	22.0000	18.0000	(18.182)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	24.0000	20.0000	(16.667)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	12.0000	9.0000	(25.000)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	13.0000	9.0000	(30.769)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	448.0000	362.0000	(19.196)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	51.0000	55.0000	7.843	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	44.0000	34.0000	(22.727)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	397.0000	321.0000	(19.144)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	7,631.0000	7,930.0000	3.918	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	24.0000	21.0000	(12.500)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	6,835.0000	7,133.0000	4.360	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	328.0000	430.0000	31.098	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	148.0000	118.0000	(20.270)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	5,118.0000	5,406.0000	5.627	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	986.0000	1,178.0000	19.473	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	205.0000	268.0000	30.732	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	2,840.0000	2,541.0000	(10.528)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	7,680.0000	7,979.0000	3.893	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	2,589.0000	2,844.0000	9.849	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	379.0000	307.0000	(18.997)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	9,617.0000	9,917.0000	3.119	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	8,524.0000	8,822.0000	3.496	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	3,524.0000	3,224.0000	(8.513)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	59.0000	45.0000	(23.729)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	577.0000	466.0000	(19.237)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	1,888.0000	1,620.0000	(14.195)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	1,804.0000	2,042.0000	13.193	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/10/2009	£ / R	2010/06/14	Currency Future	3,507.0000	3,779.0000	7.756	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	896.0000	725.0000	(19.085)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	32.0000	34.0000	6.250	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	215.0000	171.0000	(20.465)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	3,460.0000	3,731.0000	7.832	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	7,083.0000	7,382.0000	4.221	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	593.0000	479.0000	(19.224)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	97.0000	132.0000	36.082	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	1,638.0000	1,868.0000	14.042	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	230.0000	183.0000	(20.435)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	5,504.0000	5,796.0000	5.305	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	3,573.0000	3,273.0000	(8.396)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	2,724.0000	2,982.0000	9.471	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	368.0000	478.0000	29.891	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	9,070.0000	9,369.0000	3.297	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	951.0000	1,140.0000	19.874	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	1,119.0000	919.0000	(17.873)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	259.0000	206.0000	(20.463)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	1,556.0000	1,783.0000	14.589	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	45.0000	35.0000	(22.222)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	33.0000	35.0000	6.061	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	608.0000	492.0000	(19.079)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	11.0000	8.0000	(27.273)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	49.0000	52.0000	6.122	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	1,932.0000	2,174.0000	12.526	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	107.0000	80.0000	(25.234)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	162.0000	210.0000	29.630	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	111.0000	149.0000	34.234	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	8,971.0000	9,270.0000	3.333	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	2,061.0000	2,307.0000	11.936	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	5,601.0000	5,894.0000	5.231	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	1,889.0000	2,130.0000	12.758	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	164.0000	131.0000	(20.122)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	59.0000	65.0000	10.169	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	67.0000	51.0000	(23.881)	0	0	12,446
06/10/2009	£ / R	2010/06/14	Currency Future	42.0000	33.0000	(21.429)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/10/2009	£ / R	2010/06/14	Currency Future	2,451.0000	2,154.0000	(12.118)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	8,375.0000	8,674.0000	3.570	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	1,060.0000	867.0000	(18.208)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	3,227.0000	3,495.0000	8.305	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	4,926.0000	5,212.0000	5.806	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	1,214.0000	1,003.0000	(17.381)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	21.0000	18.0000	(14.286)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	330.0000	268.0000	(18.788)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	1,638.0000	1,868.0000	14.042	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	16.0000	12.0000	(25.000)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	168.0000	133.0000	(20.833)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	4,640.0000	4,922.0000	6.078	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	2,368.0000	2,618.0000	10.557	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	8,425.0000	8,723.0000	3.537	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	79.0000	109.0000	37.975	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	2,742.0000	2,444.0000	(10.868)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	2,499.0000	2,202.0000	(11.885)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	309.0000	251.0000	(18.770)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	5,166.0000	5,455.0000	5.594	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	416.0000	337.0000	(18.990)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	16.0000	12.0000	(25.000)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	6,437.0000	6,736.0000	4.645	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	302.0000	245.0000	(18.874)	0	0	8,032
06/10/2009	£ / R	2010/06/14	Currency Future	2,020.0000	1,748.0000	(13.465)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	1,089.0000	893.0000	(17.998)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	2,018.0000	2,263.0000	12.141	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	4,216.0000	4,491.0000	6.523	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	6,388.0000	6,686.0000	4.665	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	273.0000	364.0000	33.333	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	4,878.0000	5,163.0000	5.843	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	3,273.0000	3,542.0000	8.219	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	29.0000	25.0000	(13.793)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	1,242.0000	1,451.0000	16.828	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	210.0000	167.0000	(20.476)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	2,791.0000	2,492.0000	(10.713)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/10/2009	£ / R	2010/06/14	Currency Future	57.0000	43.0000	(24.561)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	1,475.0000	1,698.0000	15.119	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	1,021.0000	1,216.0000	19.099	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	3,671.0000	3,371.0000	(8.172)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	6,536.0000	6,835.0000	4.575	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	1,802.0000	1,537.0000	(14.706)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	800.0000	645.0000	(19.375)	0	0	8,032
06/10/2009	£ / R	2010/06/14	Currency Future	30.0000	32.0000	6.667	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	609.0000	757.0000	24.302	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	220.0000	175.0000	(20.455)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	15.0000	11.0000	(26.667)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	2,679.0000	2,936.0000	9.593	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	28.0000	24.0000	(14.286)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	508.0000	410.0000	(19.291)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	3,622.0000	3,322.0000	(8.283)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	483.0000	390.0000	(19.255)	0	0	12,446
06/10/2009	£ / R	2010/06/14	Currency Future	4,545.0000	4,826.0000	6.183	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	31.0000	33.0000	6.452	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	28.0000	24.0000	(14.286)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	2,769.0000	3,028.0000	9.354	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	1,182.0000	974.0000	(17.597)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	81.0000	61.0000	(24.691)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	6,984.0000	7,282.0000	4.267	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	291.0000	386.0000	32.646	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	10.0000	7.0000	(30.000)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	3,695.0000	3,970.0000	7.442	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	2,814.0000	3,074.0000	9.240	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	5,310.0000	5,601.0000	5.480	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	9,020.0000	9,320.0000	3.326	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	136.0000	108.0000	(20.588)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	693.0000	855.0000	23.377	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	86.0000	65.0000	(24.419)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	133.0000	106.0000	(20.301)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	52.0000	39.0000	(25.000)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	7,033.0000	7,332.0000	4.251	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	45.0000	48.0000	6.667	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/10/2009	£ / R	2010/06/14	Currency Future	84.0000	116.0000	38.095	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	9,269.0000	9,568.0000	3.226	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	11.0000	8.0000	(27.273)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	2,987.0000	2,687.0000	(10.044)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	2,938.0000	2,638.0000	(10.211)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	3,413.0000	3,684.0000	7.940	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	2,064.0000	1,791.0000	(13.227)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	50.0000	54.0000	8.000	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	73.0000	102.0000	39.726	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	8,474.0000	8,773.0000	3.528	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	1,975.0000	1,705.0000	(13.671)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	777.0000	628.0000	(19.176)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	16.0000	12.0000	(25.000)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	47.0000	50.0000	6.383	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	256.0000	344.0000	34.375	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	65.0000	49.0000	(24.615)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	3,742.0000	4,017.0000	7.349	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	1,247.0000	1,032.0000	(17.241)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	6,685.0000	6,984.0000	4.473	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	92.0000	69.0000	(25.000)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	205.0000	163.0000	(20.488)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	64.0000	73.0000	14.063	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	4,687.0000	4,970.0000	6.038	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	24.0000	21.0000	(12.500)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	14.0000	10.0000	(28.571)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	2,305.0000	2,012.0000	(12.711)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	338.0000	274.0000	(18.935)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	61.0000	46.0000	(24.590)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	8,673.0000	8,972.0000	3.447	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	1,435.0000	1,189.0000	(17.143)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	4,123.0000	4,396.0000	6.621	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	27.0000	23.0000	(14.815)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	126.0000	99.0000	(21.429)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	36.0000	39.0000	8.333	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	193.0000	251.0000	30.052	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	1,847.0000	2,085.0000	12.886	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/10/2009	£ / R	2010/06/14	Currency Future	25.0000	21.0000	(16.000)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	114.0000	85.0000	(25.439)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	3,377.0000	3,078.0000	(8.854)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	4,974.0000	5,260.0000	5.750	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	3,980.0000	4,254.0000	6.884	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	121.0000	93.0000	(23.140)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	2,112.0000	1,835.0000	(13.116)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	636.0000	789.0000	24.057	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	71.0000	96.0000	35.211	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	290.0000	233.0000	(19.655)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	734.0000	594.0000	(19.074)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	2,149.0000	2,395.0000	11.447	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	43.0000	46.0000	6.977	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	5,650.0000	5,943.0000	5.186	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	183.0000	146.0000	(20.219)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	457.0000	581.0000	27.133	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	5,407.0000	5,698.0000	5.382	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	3,042.0000	3,307.0000	8.711	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	3,084.0000	2,785.0000	(9.695)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	5,070.0000	5,357.0000	5.661	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	41.0000	32.0000	(21.951)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	3,885.0000	4,160.0000	7.079	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	57.0000	61.0000	7.018	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	78.0000	59.0000	(24.359)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	71.0000	54.0000	(23.944)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	388.0000	314.0000	(19.072)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	948.0000	769.0000	(18.882)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	69.0000	52.0000	(24.638)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	4,451.0000	4,730.0000	6.268	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	1,597.0000	1,825.0000	14.277	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	4,830.0000	5,115.0000	5.901	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	3,328.0000	3,029.0000	(8.984)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	2,354.0000	2,057.0000	(12.617)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	1,975.0000	2,218.0000	12.304	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	2,548.0000	2,250.0000	(11.695)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	37.0000	40.0000	8.108	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/10/2009	£ / R	2010/06/14	Currency Future	183.0000	234.0000	27.869	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	63.0000	69.0000	9.524	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	1,474.0000	1,223.0000	(17.028)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	323.0000	262.0000	(18.885)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	316.0000	257.0000	(18.671)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	154.0000	123.0000	(20.130)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	36.0000	29.0000	(19.444)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	1,717.0000	1,456.0000	(15.201)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	2,645.0000	2,347.0000	(11.267)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	54.0000	58.0000	7.407	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	34.0000	28.0000	(17.647)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	4,027.0000	4,302.0000	6.829	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	5,943.0000	6,239.0000	4.981	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	119.0000	90.0000	(24.370)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	179.0000	142.0000	(20.670)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	5,845.0000	6,140.0000	5.047	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	3,088.0000	3,354.0000	8.614	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	126.0000	167.0000	32.540	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	1,002.0000	817.0000	(18.463)	0	0	0
06/10/2009	£ / R	2010/06/14	Currency Future	411.0000	528.0000	28.467	0	0	0
06/10/2009	€ / R	2009/12/14	Currency Future	11.2161	11.0530	(1.454)	11.1300	11.0500	32,654
06/10/2009	€ / R	2009/12/14	Currency Future	7,785.0000	7,948.0000	2.094	0	0	0
06/10/2009	€ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	€ / R	2009/12/14	Currency Future	1,429.0000	1,581.0000	10.637	0	0	0
06/10/2009	€ / R	2009/12/14	Currency Future	3,616.0000	3,453.0000	(4.508)	0	0	0
06/10/2009	€ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
06/10/2009	€ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	€ / R	2009/12/14	Currency Future	3,217.0000	3,055.0000	(5.036)	0	0	0
06/10/2009	€ / R	2009/12/14	Currency Future	1,778.0000	1,617.0000	(9.055)	0	0	0
06/10/2009	€ / R	2009/12/14	Currency Future	633.0000	509.0000	(19.589)	0	0	0
06/10/2009	€ / R	2009/12/14	Currency Future	6,385.0000	6,548.0000	2.553	0	0	0
06/10/2009	€ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	€ / R	2009/12/14	Currency Future	6,435.0000	6,598.0000	2.533	0	0	0
06/10/2009	€ / R	2009/12/14	Currency Future	45.0000	34.0000	(24.444)	0	0	0
06/10/2009	€ / R	2009/12/14	Currency Future	4,066.0000	3,903.0000	(4.009)	0	0	0
06/10/2009	€ / R	2009/12/14	Currency Future	5,885.0000	6,048.0000	2.770	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/10/2009	€ / R 2009/12/14	Currency Future	87.0000	66.0000	(24.138)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	1.0000	2.0000	100.000	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	4,166.0000	4,003.0000	(3.913)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	291.0000	222.0000	(23.711)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	1,715.0000	1,871.0000	9.096	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	4,116.0000	3,953.0000	(3.960)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	124.0000	93.0000	(25.000)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	4,786.0000	4,949.0000	3.406	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	158.0000	207.0000	31.013	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	17.0000	20.0000	17.647	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	3,367.0000	3,204.0000	(4.841)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	8,434.0000	8,597.0000	1.933	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	325.0000	419.0000	28.923	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	33.0000	26.0000	(21.212)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	6,685.0000	6,848.0000	2.438	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	7,885.0000	8,048.0000	2.067	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	758.0000	890.0000	17.414	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	524.0000	410.0000	(21.756)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	117.0000	156.0000	33.333	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	219.0000	166.0000	(24.201)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	6,535.0000	6,698.0000	2.494	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	1,060.0000	1,205.0000	13.679	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	26.0000	20.0000	(23.077)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	2,074.0000	1,912.0000	(7.811)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
06/10/2009	€ / 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
06/10/2009	€ / R 2009/12/14	Currency Future	971.0000	1,113.0000	14.624	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	21.0000	25.0000	19.048	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	1,533.0000	1,373.0000	(10.437)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	7,835.0000	7,998.0000	2.080	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	3,390.0000	3,552.0000	4.779	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	1,715.0000	1,871.0000	9.096	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	4,537.0000	4,699.0000	3.571	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	8,684.0000	8,847.0000	1.877	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	3,068.0000	2,905.0000	(5.313)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	27.0000	32.0000	18.519	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	76.0000	58.0000	(23.684)	0	0	13,679
06/10/2009	€ / R 2009/12/14	Currency Future	82.0000	62.0000	(24.390)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	31.0000	24.0000	(22.581)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	4,188.0000	4,350.0000	3.868	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	524.0000	641.0000	22.328	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	2,520.0000	2,358.0000	(6.429)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	3,966.0000	3,803.0000	(4.110)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	4,216.0000	4,053.0000	(3.866)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	71.0000	54.0000	(23.944)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	24.0000	19.0000	(20.833)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	94.0000	71.0000	(24.468)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	3,789.0000	3,951.0000	4.276	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	4,437.0000	4,599.0000	3.651	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	116.0000	87.0000	(25.000)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	6,035.0000	6,198.0000	2.701	0	0	0
06/10/2009	€ / 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
06/10/2009	€ / R 2009/12/14	Currency Future	5,785.0000	5,948.0000	2.818	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	1,105.0000	1,251.0000	13.213	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	1,908.0000	2,066.0000	8.281	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	3,517.0000	3,354.0000	(4.635)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	800.0000	934.0000	16.750	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	12,744
06/10/2009	€ / R 2009/12/14	Currency Future	20.0000	16.0000	(20.000)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	2,398.0000	2,559.0000	6.714	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	60.0000	82.0000	36.667	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	1,243.0000	1,085.0000	(12.711)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	4,686.0000	4,849.0000	3.478	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	53.0000	73.0000	37.736	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	8,035.0000	8,197.0000	2.016	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	143.0000	108.0000	(24.476)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	18.0000	14.0000	(22.222)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	1,763.0000	1,920.0000	8.905	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	6,635.0000	6,798.0000	2.457	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	11.0000	13.0000	18.182	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	2,223.0000	2,060.0000	(7.332)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	677.0000	805.0000	18.907	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	1,015.0000	1,159.0000	14.187	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	1,667.0000	1,823.0000	9.358	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	8,634.0000	8,797.0000	1.888	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	1,828.0000	1,666.0000	(8.862)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	3,566.0000	3,404.0000	(4.543)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	4,138.0000	4,300.0000	3.915	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	41.0000	58.0000	41.463	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	842.0000	978.0000	16.152	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	31.0000	24.0000	(22.581)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	876.0000	735.0000	(16.096)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	928.0000	1,068.0000	15.086	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	165.0000	124.0000	(24.848)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	1,007.0000	861.0000	(14.499)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	8,534.0000	8,697.0000	1.910	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	2,202.0000	2,361.0000	7.221	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	29.0000	23.0000	(20.690)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	2,819.0000	2,656.0000	(5.782)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	4,637.0000	4,799.0000	3.494	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	453.0000	563.0000	24.283	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	6,135.0000	6,298.0000	2.657	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	2,103.0000	2,263.0000	7.608	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	1,860.0000	2,017.0000	8.441	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	6,185.0000	6,348.0000	2.635	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	3,118.0000	2,955.0000	(5.228)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	4,487.0000	4,649.0000	3.610	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	133.0000	100.0000	(24.812)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	919.0000	776.0000	(15.560)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	2,968.0000	2,806.0000	(5.458)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	39.0000	30.0000	(23.077)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	14.0000	12.0000	(14.286)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	8.0000	9.0000	12.500	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	8,184.0000	8,347.0000	1.992	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	190.0000	144.0000	(24.211)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	16.0000	19.0000	18.750	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	717.0000	847.0000	18.131	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	8,134.0000	8,297.0000	2.004	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	2.0000	3.0000	50.000	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	488.0000	602.0000	23.361	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	22.0000	17.0000	(22.727)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/10/2009	€ / R 2009/12/14	Currency Future	6,085.0000	6,248.0000	2.679	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	31.0000	40.0000	29.032	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	599.0000	721.0000	20.367	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	8,384.0000	8,547.0000	1.944	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	204.0000	155.0000	(24.020)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	2,006.0000	2,164.0000	7.876	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	1,582.0000	1,422.0000	(10.114)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	11.0000	12.0000	9.091	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	3,839.0000	4,001.0000	4.220	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	419.0000	526.0000	25.537	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	1,476.0000	1,629.0000	10.366	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	100.0000	76.0000	(24.000)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	4,886.0000	5,049.0000	3.336	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	2,570.0000	2,408.0000	(6.304)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	1,877.0000	1,715.0000	(8.631)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	8,484.0000	8,647.0000	1.921	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	1,619.0000	1,774.0000	9.574	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	884.0000	1,023.0000	15.724	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	6,485.0000	6,648.0000	2.513	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	4,836.0000	4,999.0000	3.371	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	35.0000	27.0000	(22.857)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	3,816.0000	3,653.0000	(4.271)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/10/2009	€ / R 2009/12/14	Currency Future	235.0000	179.0000	(23.830)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	1,571.0000	1,726.0000	9.866	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	1,485.0000	1,325.0000	(10.774)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	8,084.0000	8,247.0000	2.016	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	8,234.0000	8,397.0000	1.980	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	3,689.0000	3,851.0000	4.391	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	51.0000	39.0000	(23.529)	0	0	80
06/10/2009	€ / R 2009/12/14	Currency Future	37.0000	29.0000	(21.622)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	7,935.0000	8,098.0000	2.054	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	3,490.0000	3,652.0000	4.642	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	6,585.0000	6,748.0000	2.475	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	29.0000	35.0000	20.690	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	1,335.0000	1,486.0000	11.311	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	42.0000	32.0000	(23.810)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	7,985.0000	8,148.0000	2.041	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	7.0000	8.0000	14.286	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	48.0000	37.0000	(22.917)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	5,935.0000	6,098.0000	2.746	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	2,769.0000	2,606.0000	(5.887)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	174.0000	227.0000	30.460	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	3,167.0000	3,005.0000	(5.115)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	1,242.0000	1,391.0000	11.997	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	490.0000	380.0000	(22.449)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	1.0000	2.0000	100.000	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	27.0000	21.0000	(22.222)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	12.0000	14.0000	16.667	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	3,317.0000	3,154.0000	(4.914)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	2,173.0000	2,011.0000	(7.455)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	561.0000	681.0000	21.390	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/10/2009	€ / R 2009/12/14	Currency Future	1,523.0000	1,677.0000	10.112	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	23.0000	27.0000	17.391	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	8,584.0000	8,747.0000	1.899	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	1,195.0000	1,038.0000	(13.138)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	177.0000	134.0000	(24.294)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	1,382.0000	1,534.0000	10.999	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	4,237.0000	4,400.0000	3.847	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	3,866.0000	3,703.0000	(4.216)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	54.0000	42.0000	(22.222)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	1,100.0000	948.0000	(13.818)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	1,147.0000	993.0000	(13.426)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	2,322.0000	2,159.0000	(7.020)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	2,869.0000	2,706.0000	(5.681)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	2,371.0000	2,209.0000	(6.833)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	1,288.0000	1,439.0000	11.724	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	6,235.0000	6,398.0000	2.614	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	1,339.0000	1,180.0000	(11.875)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	76.0000	58.0000	(23.684)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	1,811.0000	1,968.0000	8.669	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	3,938.0000	4,101.0000	4.139	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	1,060.0000	1,205.0000	13.679	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	58.0000	44.0000	(24.138)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	33.0000	45.0000	36.364	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	15.0000	12.0000	(20.000)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	5,535.0000	5,698.0000	2.945	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	154.0000	116.0000	(24.675)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	108.0000	81.0000	(25.000)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/10/2009	€ / R 2009/12/14	Currency Future	3,766.0000	3,603.0000	(4.328)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	19.0000	15.0000	(21.053)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	1,975.0000	1,814.0000	(8.152)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	638.0000	763.0000	19.592	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	2,349.0000	2,509.0000	6.811	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	1,388.0000	1,228.0000	(11.527)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	2,251.0000	2,410.0000	7.064	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	4,038.0000	4,200.0000	4.012	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	5,985.0000	6,148.0000	2.723	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	2,152.0000	2,312.0000	7.435	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	17.0000	13.0000	(23.529)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	19.0000	22.0000	15.789	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	2,645.0000	2,806.0000	6.087	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	596.0000	475.0000	(20.302)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	12.0000	9.0000	(25.000)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	9.0000	11.0000	22.222	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	2,620.0000	2,457.0000	(6.221)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	15.0000	12.0000	(20.000)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	7,035.0000	7,198.0000	2.317	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	21.0000	16.0000	(23.810)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	130.0000	172.0000	32.308	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	3,467.0000	3,304.0000	(4.701)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	14.0000	12.0000	(14.286)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	11.0000	9.0000	(18.182)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	13.0000	11.0000	(15.385)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	2,893.0000	3,054.0000	5.565	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	2,471.0000	2,308.0000	(6.597)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	4,587.0000	4,749.0000	3.532	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	8,284.0000	8,447.0000	1.968	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	2,497.0000	2,658.0000	6.448	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/10/2009	€ / R 2009/12/14	Currency Future	2,596.0000	2,757.0000	6.202	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	2,349.0000	2,509.0000	6.811	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	2,695.0000	2,856.0000	5.974	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	560.0000	442.0000	(21.071)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	3,639.0000	3,801.0000	4.452	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	12.0000	10.0000	(16.667)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	2,448.0000	2,608.0000	6.536	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	23.0000	18.0000	(21.739)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	3,889.0000	4,051.0000	4.166	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	14.0000	11.0000	(21.429)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	24.0000	19.0000	(20.833)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	94.0000	127.0000	35.106	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	6,285.0000	6,448.0000	2.593	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	19.0000	15.0000	(21.053)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	3,042.0000	3,204.0000	5.325	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	2,300.0000	2,460.0000	6.957	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	2,152.0000	2,312.0000	7.435	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	20.0000	16.0000	(20.000)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	3,988.0000	4,150.0000	4.062	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	6,885.0000	7,048.0000	2.367	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	16.0000	13.0000	(18.750)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	18.0000	14.0000	(22.222)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	2,993.0000	3,154.0000	5.379	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	5,385.0000	5,548.0000	3.027	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/10/2009	€ / R 2009/12/14	Currency Future	2,054.0000	2,213.0000	7.741	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	2,103.0000	2,263.0000	7.608	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	1,926.0000	1,764.0000	(8.411)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	3,590.0000	3,751.0000	4.485	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	2,398.0000	2,559.0000	6.714	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	2,943.0000	3,104.0000	5.471	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	8.0000	9.0000	12.500	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	2,919.0000	2,756.0000	(5.584)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	3,417.0000	3,254.0000	(4.770)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	2,844.0000	3,005.0000	5.661	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	143.0000	189.0000	32.168	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	13.0000	10.0000	(23.077)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	3,916.0000	3,753.0000	(4.162)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	20.0000	23.0000	15.000	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	2,547.0000	2,707.0000	6.282	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	2,124.0000	1,962.0000	(7.627)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	11.0000	8.0000	(27.273)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	2.0000	3.0000	50.000	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	1,436.0000	1,276.0000	(11.142)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	2,744.0000	2,905.0000	5.867	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	36.0000	51.0000	41.667	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	2,421.0000	2,259.0000	(6.691)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	10.0000	8.0000	(20.000)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	1,052.0000	904.0000	(14.068)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	2,202.0000	2,361.0000	7.221	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	9.0000	10.0000	11.111	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	1,908.0000	2,066.0000	8.281	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	710.0000	580.0000	(18.310)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	12.0000	10.0000	(16.667)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	5,835.0000	5,998.0000	2.793	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
06/10/2009	€ / R 2009/12/14	Currency Future	11.0000	9.0000	(18.182)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	23.0000	18.0000	(21.739)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	2,448.0000	2,608.0000	6.536	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	4,337.0000	4,500.0000	3.758	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	1,957.0000	2,115.0000	8.074	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	2,645.0000	2,806.0000	6.087	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	42.0000	32.0000	(23.810)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	12.0000	9.0000	(25.000)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	1,476.0000	1,629.0000	10.366	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	14.0000	11.0000	(21.429)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	62.0000	47.0000	(24.194)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	1,957.0000	2,115.0000	8.074	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	14.0000	16.0000	14.286	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	10.0000	8.0000	(20.000)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	1,196.0000	1,344.0000	12.375	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	2,695.0000	2,856.0000	5.974	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	7,335.0000	7,498.0000	2.222	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	10.0000	8.0000	(20.000)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	1,680.0000	1,519.0000	(9.583)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	2,794.0000	2,955.0000	5.762	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	4,088.0000	4,250.0000	3.963	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	26.0000	20.0000	(23.077)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	3,018.0000	2,855.0000	(5.401)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	1,150.0000	1,297.0000	12.783	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	1,860.0000	2,017.0000	8.441	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	67.0000	92.0000	37.313	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	2,596.0000	2,757.0000	6.202	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	2,025.0000	1,863.0000	(8.000)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	2,844.0000	3,005.0000	5.661	0	0	0
06/10/2009	€ / 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
06/10/2009	€ / R 2009/12/14	Currency Future	3,540.0000	3,702.0000	4.576	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	4,016.0000	3,853.0000	(4.059)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	3,440.0000	3,602.0000	4.709	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	10.0000	11.0000	10.000	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	67.0000	50.0000	(25.373)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	963.0000	818.0000	(15.057)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	105.0000	141.0000	34.286	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	1,429.0000	1,581.0000	10.637	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	58.0000	44.0000	(24.138)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	3,092.0000	3,253.0000	5.207	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	1,242.0000	1,391.0000	11.997	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	47.0000	65.0000	38.298	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	45.0000	34.0000	(24.444)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	355.0000	454.0000	27.887	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	671.0000	544.0000	(18.927)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	271.0000	207.0000	(23.616)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	833.0000	695.0000	(16.567)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	253.0000	192.0000	(24.111)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	296.0000	386.0000	30.405	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	312.0000	239.0000	(23.397)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	15.0000	17.0000	13.333	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	4,387.0000	4,549.0000	3.693	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	387.0000	489.0000	26.357	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	3,616.0000	3,453.0000	(4.508)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	272.0000	354.0000	30.147	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	2,719.0000	2,557.0000	(5.958)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	338.0000	257.0000	(23.964)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	1,729.0000	1,568.0000	(9.312)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	191.0000	248.0000	29.843	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	791.0000	656.0000	(17.067)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	457.0000	351.0000	(23.195)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/10/2009	€ / R 2009/12/14	Currency Future	13.0000	15.0000	15.385	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	366.0000	276.0000	(24.590)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	75.0000	103.0000	37.333	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	210.0000	270.0000	28.571	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	3,716.0000	3,553.0000	(4.386)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	229.0000	294.0000	28.384	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	250.0000	323.0000	29.200	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	3,291.0000	3,452.0000	4.892	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	426.0000	323.0000	(24.178)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	395.0000	297.0000	(24.810)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	4,287.0000	4,450.0000	3.802	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	1,631.0000	1,470.0000	(9.871)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	3,739.0000	3,901.0000	4.333	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	4,266.0000	4,103.0000	(3.821)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	3,267.0000	3,104.0000	(4.989)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	5,735.0000	5,898.0000	2.842	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	7,735.0000	7,898.0000	2.107	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	1,291.0000	1,133.0000	(12.239)	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	25.0000	30.0000	20.000	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	6.0000	7.0000	16.667	0	0	0
06/10/2009	€ / R 2009/12/14	Currency Future	2,272.0000	2,110.0000	(7.130)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	11.4046	11.2388	(1.454)	0.0000	0.0000	2,795
06/10/2009	€ / R 2010/03/15	Currency Future	476.0000	407.0000	(14.496)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	3.0000	4.0000	33.333	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	763.0000	656.0000	(14.024)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	3,810.0000	3,645.0000	(4.331)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	1,103.0000	1,231.0000	11.605	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/10/2009	€ / R 2010/03/15	Currency Future	1,886.0000	2,033.0000	7.794	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	310.0000	264.0000	(14.839)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	37.0000	42.0000	13.514	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	79.0000	91.0000	15.190	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	522.0000	618.0000	18.391	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	11.0000	10.0000	(9.091)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	62.0000	71.0000	14.516	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	3,578.0000	3,738.0000	4.472	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	6,703.0000	6,868.0000	2.462	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	18.0000	19.0000	5.556	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	944.0000	1,066.0000	12.924	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	1,991.0000	1,831.0000	(8.036)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	8,399.0000	8,564.0000	1.965	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	646.0000	549.0000	(15.015)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	259.0000	317.0000	22.394	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	18.0000	15.0000	(16.667)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	2,823.0000	2,658.0000	(5.845)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	11.0000	9.0000	(18.182)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	299.0000	255.0000	(14.716)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	3,959.0000	3,794.0000	(4.168)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	5,856.0000	6,021.0000	2.818	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	4,514.0000	4,677.0000	3.611	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	4,563.0000	4,727.0000	3.594	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	99.0000	119.0000	20.202	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	6,006.0000	6,170.0000	2.731	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	2,971.0000	2,805.0000	(5.587)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	17.0000	14.0000	(17.647)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	7,851.0000	8,016.0000	2.102	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	1,660.0000	1,803.0000	8.614	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	33.0000	27.0000	(18.182)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	298.0000	362.0000	21.477	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/10/2009	€ / R	2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
06/10/2009	€ / R	2010/03/15	Currency Future	6,404.0000	6,569.0000	2.577	0	0	0
06/10/2009	€ / R	2010/03/15	Currency Future	4,712.0000	4,876.0000	3.480	0	0	0
06/10/2009	€ / R	2010/03/15	Currency Future	8.0000	9.0000	12.500	0	0	0
06/10/2009	€ / R	2010/03/15	Currency Future	4,158.0000	3,993.0000	(3.968)	0	0	0
06/10/2009	€ / R	2010/03/15	Currency Future	18.0000	16.0000	(11.111)	0	0	0
06/10/2009	€ / R	2010/03/15	Currency Future	10.0000	9.0000	(10.000)	0	0	0
06/10/2009	€ / R	2010/03/15	Currency Future	257.0000	220.0000	(14.397)	0	0	0
06/10/2009	€ / R	2010/03/15	Currency Future	8,001.0000	8,165.0000	2.050	0	0	0
06/10/2009	€ / R	2010/03/15	Currency Future	141.0000	121.0000	(14.184)	0	0	0
06/10/2009	€ / R	2010/03/15	Currency Future	703.0000	601.0000	(14.509)	0	0	13,636
06/10/2009	€ / R	2010/03/15	Currency Future	16.0000	17.0000	6.250	0	0	0
06/10/2009	€ / R	2010/03/15	Currency Future	1,383.0000	1,229.0000	(11.135)	0	0	0
06/10/2009	€ / R	2010/03/15	Currency Future	3,530.0000	3,690.0000	4.533	0	0	0
06/10/2009	€ / R	2010/03/15	Currency Future	3,920.0000	4,082.0000	4.133	0	0	0
06/10/2009	€ / R	2010/03/15	Currency Future	4,861.0000	5,025.0000	3.374	0	0	0
06/10/2009	€ / R	2010/03/15	Currency Future	3,860.0000	3,695.0000	(4.275)	0	0	0
06/10/2009	€ / R	2010/03/15	Currency Future	64.0000	53.0000	(17.188)	0	0	0
06/10/2009	€ / R	2010/03/15	Currency Future	201.0000	172.0000	(14.428)	0	0	13,636
06/10/2009	€ / R	2010/03/15	Currency Future	1,077.0000	946.0000	(12.163)	0	0	0
06/10/2009	€ / R	2010/03/15	Currency Future	3,725.0000	3,885.0000	4.295	0	0	0
06/10/2009	€ / R	2010/03/15	Currency Future	542.0000	460.0000	(15.129)	0	0	0
06/10/2009	€ / R	2010/03/15	Currency Future	34.0000	28.0000	(17.647)	0	0	0
06/10/2009	€ / R	2010/03/15	Currency Future	3,464.0000	3,299.0000	(4.763)	0	0	0
06/10/2009	€ / R	2010/03/15	Currency Future	8,698.0000	8,864.0000	1.908	0	0	0
06/10/2009	€ / R	2010/03/15	Currency Future	2,024.0000	2,171.0000	7.263	0	0	0
06/10/2009	€ / R	2010/03/15	Currency Future	4,018.0000	4,181.0000	4.057	0	0	0
06/10/2009	€ / R	2010/03/15	Currency Future	2,810.0000	2,964.0000	5.480	0	0	0
06/10/2009	€ / R	2010/03/15	Currency Future	2,162.0000	2,308.0000	6.753	0	0	0
06/10/2009	€ / R	2010/03/15	Currency Future	3,563.0000	3,398.0000	(4.631)	0	0	0
06/10/2009	€ / R	2010/03/15	Currency Future	438.0000	521.0000	18.950	0	0	0
06/10/2009	€ / R	2010/03/15	Currency Future	2,575.0000	2,727.0000	5.903	0	0	0
06/10/2009	€ / R	2010/03/15	Currency Future	2,622.0000	2,774.0000	5.797	0	0	0
06/10/2009	€ / R	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
06/10/2009	€ / R	2010/03/15	Currency Future	11.0000	9.0000	(18.182)	0	0	0
06/10/2009	€ / R	2010/03/15	Currency Future	686.0000	795.0000	15.889	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/10/2009	€ / R 2010/03/15	Currency Future	2,872.0000	2,707.0000	(5.745)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	4,762.0000	4,925.0000	3.423	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	116.0000	96.0000	(17.241)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	29.0000	24.0000	(17.241)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	8,449.0000	8,614.0000	1.953	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	80.0000	66.0000	(17.500)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	1,705.0000	1,848.0000	8.387	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	6,554.0000	6,718.0000	2.502	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	5,906.0000	6,071.0000	2.794	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	721.0000	832.0000	15.395	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	83.0000	96.0000	15.663	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	983.0000	1,107.0000	12.614	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	67.0000	55.0000	(17.910)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	6,454.0000	6,619.0000	2.557	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	165.0000	141.0000	(14.545)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	24.0000	26.0000	8.333	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	376.0000	321.0000	(14.628)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	17.0000	18.0000	5.882	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	16.0000	14.0000	(12.500)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	905.0000	1,026.0000	13.370	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	341.0000	411.0000	20.528	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	9.0000	7.0000	(22.222)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	1,567.0000	1,410.0000	(10.019)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	2,479.0000	2,314.0000	(6.656)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	1,204.0000	1,058.0000	(12.126)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	277.0000	236.0000	(14.801)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	16.0000	14.0000	(12.500)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	23.0000	20.0000	(13.043)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	3,773.0000	3,934.0000	4.267	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	288.0000	245.0000	(14.931)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	145.0000	125.0000	(13.793)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	322.0000	275.0000	(14.596)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	3,433.0000	3,592.0000	4.632	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
06/10/2009	€ / R 2010/03/15	Currency Future	9.0000	10.0000	11.111	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	25.0000	21.0000	(16.000)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	94.0000	108.0000	14.894	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	121.0000	101.0000	(16.529)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	28.0000	23.0000	(17.857)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	1,840.0000	1,986.0000	7.935	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	867.0000	986.0000	13.725	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	2,528.0000	2,363.0000	(6.527)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	76.0000	63.0000	(17.105)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	129.0000	110.0000	(14.729)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	1,022.0000	1,148.0000	12.329	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	26.0000	21.0000	(19.231)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	2,763.0000	2,917.0000	5.574	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	348.0000	297.0000	(14.655)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	55.0000	63.0000	14.545	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	1,521.0000	1,365.0000	(10.256)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	32.0000	35.0000	9.375	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	391.0000	333.0000	(14.834)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	3,020.0000	2,855.0000	(5.464)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	1,338.0000	1,185.0000	(11.435)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	27.0000	29.0000	7.407	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	335.0000	285.0000	(14.925)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	1,660.0000	1,502.0000	(9.518)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	733.0000	628.0000	(14.325)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	8,549.0000	8,714.0000	1.930	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	15.0000	16.0000	6.667	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	70.0000	58.0000	(17.143)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	2,234.0000	2,071.0000	(7.296)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	827.0000	714.0000	(13.664)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	66.0000	76.0000	15.152	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	14.0000	15.0000	7.143	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	6,105.0000	6,270.0000	2.703	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	1,062.0000	1,189.0000	11.959	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/10/2009	€ / R 2010/03/15	Currency Future	2,039.0000	1,878.0000	(7.896)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	2,283.0000	2,119.0000	(7.184)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	11.0000	12.0000	9.091	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	21.0000	22.0000	4.762	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	159.0000	137.0000	(13.836)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	4,108.0000	3,943.0000	(4.017)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	267.0000	228.0000	(14.607)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	35.0000	40.0000	14.286	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	30.0000	25.0000	(16.667)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	1,396.0000	1,533.0000	9.814	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	278.0000	339.0000	21.942	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	2,117.0000	2,262.0000	6.849	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	74.0000	85.0000	14.865	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	686.0000	795.0000	15.889	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	3,612.0000	3,447.0000	(4.568)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	24.0000	20.0000	(16.667)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	8,100.0000	8,265.0000	2.037	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	3,167.0000	3,003.0000	(5.178)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	111.0000	144.0000	29.730	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	3,676.0000	3,836.0000	4.353	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	391.0000	333.0000	(14.834)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	8.0000	9.0000	12.500	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	2,430.0000	2,265.0000	(6.790)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	11.0000	9.0000	(18.182)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	3,871.0000	4,032.0000	4.159	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	1,116.0000	983.0000	(11.918)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	674.0000	575.0000	(14.688)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	10.0000	9.0000	(10.000)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	23.0000	24.0000	4.348	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	13.0000	14.0000	7.692	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	150.0000	129.0000	(14.000)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	4,068.0000	4,230.0000	3.982	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	3,217.0000	3,052.0000	(5.129)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	223.0000	275.0000	23.318	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/10/2009	€ / R 2010/03/15	Currency Future	83.0000	68.0000	(18.072)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	5,956.0000	6,120.0000	2.754	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	1,848.0000	1,689.0000	(8.604)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	31.0000	33.0000	6.452	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	1,896.0000	1,736.0000	(8.439)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	1,795.0000	1,940.0000	8.078	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	22.0000	19.0000	(13.636)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	1,571.0000	1,712.0000	8.975	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	2,528.0000	2,680.0000	6.013	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	44.0000	50.0000	13.636	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	2,905.0000	3,060.0000	5.336	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	1,002.0000	875.0000	(12.675)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	319.0000	386.0000	21.003	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	123.0000	157.0000	27.642	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	830.0000	947.0000	14.096	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	4,414.0000	4,578.0000	3.715	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	36.0000	30.0000	(16.667)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	59.0000	49.0000	(16.949)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	17.0000	15.0000	(11.765)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	6,056.0000	6,220.0000	2.708	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	6,604.0000	6,768.0000	2.483	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	423.0000	361.0000	(14.657)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	19.0000	16.0000	(15.789)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	3,481.0000	3,641.0000	4.596	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	7,951.0000	8,115.0000	2.063	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	8,349.0000	8,514.0000	1.976	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	1,978.0000	2,126.0000	7.482	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	4,662.0000	4,826.0000	3.518	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	8,050.0000	8,215.0000	2.050	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	8,599.0000	8,764.0000	1.919	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	585.0000	687.0000	17.436	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	176.0000	151.0000	(14.205)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	19.0000	16.0000	(15.789)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/10/2009	€ / R 2010/03/15	Currency Future	3,118.0000	2,953.0000	(5.292)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	132.0000	114.0000	(13.636)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	1,429.0000	1,274.0000	(10.847)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	3,513.0000	3,348.0000	(4.697)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	1,615.0000	1,757.0000	8.793	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	1,185.0000	1,316.0000	11.055	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	6,354.0000	6,519.0000	2.597	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	1,248.0000	1,097.0000	(12.099)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	11.0000	12.0000	9.091	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	2,482.0000	2,633.0000	6.084	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	170.0000	146.0000	(14.118)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	125.0000	105.0000	(16.000)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	2,137.0000	1,974.0000	(7.628)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	2,185.0000	2,022.0000	(7.460)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	3,266.0000	3,101.0000	(5.052)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	12.0000	13.0000	8.333	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	757.0000	869.0000	14.795	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	87.0000	71.0000	(18.391)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	240.0000	296.0000	23.333	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	2,070.0000	2,216.0000	7.053	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	2,715.0000	2,869.0000	5.672	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	361.0000	308.0000	(14.681)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	37.0000	31.0000	(16.216)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	795.0000	684.0000	(13.962)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	54.0000	45.0000	(16.667)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	3,761.0000	3,596.0000	(4.387)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	3,365.0000	3,200.0000	(4.903)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	29.0000	32.0000	10.345	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	440.0000	376.0000	(14.545)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	2,626.0000	2,461.0000	(6.283)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	3,563.0000	3,398.0000	(4.631)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	3,000.0000	3,156.0000	5.200	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/10/2009	€ / R 2010/03/15	Currency Future	8,250.0000	8,415.0000	2.000	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	10.0000	11.0000	10.000	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	16.0000	14.0000	(12.500)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	793.0000	908.0000	14.502	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	8.0000	9.0000	12.500	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	239.0000	205.0000	(14.226)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	98.0000	81.0000	(17.347)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	41.0000	47.0000	14.634	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	28.0000	30.0000	7.143	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	4,811.0000	4,975.0000	3.409	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	4,464.0000	4,627.0000	3.651	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	105.0000	131.0000	24.762	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	7,901.0000	8,066.0000	2.088	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	8,499.0000	8,664.0000	1.941	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	26.0000	28.0000	7.692	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	3,315.0000	3,151.0000	(4.947)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	2,577.0000	2,412.0000	(6.403)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	2,381.0000	2,217.0000	(6.888)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	3,822.0000	3,983.0000	4.212	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	618.0000	722.0000	16.828	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	1,613.0000	1,456.0000	(9.733)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	33.0000	37.0000	12.121	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	8,649.0000	8,814.0000	1.908	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	6.0000	7.0000	16.667	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	147.0000	187.0000	27.211	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	27.0000	22.0000	(18.519)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	59.0000	67.0000	13.559	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	6,653.0000	6,818.0000	2.480	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	9.0000	7.0000	(22.222)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	107.0000	88.0000	(17.757)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	161.0000	203.0000	26.087	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	2,857.0000	3,012.0000	5.425	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	22.0000	23.0000	4.545	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/10/2009	€ / R 2010/03/15	Currency Future	4,059.0000	3,893.0000	(4.090)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	6,504.0000	6,669.0000	2.537	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	2,252.0000	2,400.0000	6.572	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	103.0000	85.0000	(17.476)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	62.0000	51.0000	(17.742)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	3,969.0000	4,131.0000	4.082	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	2,773.0000	2,609.0000	(5.914)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	21.0000	18.0000	(14.286)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	4,216.0000	4,379.0000	3.866	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	1,293.0000	1,141.0000	(11.756)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	3,414.0000	3,249.0000	(4.833)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	4.0000	5.0000	25.000	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	19.0000	20.0000	5.263	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	4,167.0000	4,330.0000	3.912	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	21.0000	18.0000	(14.286)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	2,332.0000	2,168.0000	(7.033)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	14.0000	15.0000	7.143	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	1,801.0000	1,642.0000	(8.828)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	8,150.0000	8,315.0000	2.025	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	2,298.0000	2,446.0000	6.440	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	88.0000	102.0000	15.909	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	4,613.0000	4,776.0000	3.533	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	2,088.0000	1,926.0000	(7.759)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	4,266.0000	4,429.0000	3.821	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	6,155.0000	6,320.0000	2.681	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	10.0000	8.0000	(20.000)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	1,932.0000	2,079.0000	7.609	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	3,069.0000	2,904.0000	(5.376)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	20.0000	18.0000	(10.000)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	10.0000	8.0000	(20.000)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	137.0000	118.0000	(13.869)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	1,160.0000	1,020.0000	(12.069)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	2,344.0000	2,492.0000	6.314	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	4,009.0000	3,844.0000	(4.116)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/10/2009	€ / R 2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	406.0000	347.0000	(14.532)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	6,255.0000	6,419.0000	2.622	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	17.0000	15.0000	(11.765)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	6,305.0000	6,469.0000	2.601	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	3,627.0000	3,787.0000	4.411	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	47.0000	53.0000	12.766	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	6,205.0000	6,369.0000	2.643	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	32.0000	26.0000	(18.750)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	929.0000	808.0000	(13.025)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	2,669.0000	2,821.0000	5.695	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	175.0000	220.0000	25.714	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	25.0000	27.0000	8.000	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	652.0000	758.0000	16.258	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	1,474.0000	1,319.0000	(10.516)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	8,200.0000	8,365.0000	2.012	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	8,299.0000	8,464.0000	1.988	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	70.0000	80.0000	14.286	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	965.0000	841.0000	(12.850)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	1,750.0000	1,894.0000	8.229	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	73.0000	60.0000	(17.808)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	154.0000	133.0000	(13.636)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	48.0000	39.0000	(18.750)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	39.0000	45.0000	15.385	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	1,944.0000	1,783.0000	(8.282)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	17.0000	17.0000	-	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	134.0000	172.0000	28.358	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	2,921.0000	2,756.0000	(5.649)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	215.0000	184.0000	(14.419)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	112.0000	92.0000	(17.857)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	3,143.0000	3,301.0000	5.027	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	22.0000	19.0000	(13.636)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/10/2009	€ / R 2010/03/15	Currency Future	4,117.0000	4,280.0000	3.959	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	1,311.0000	1,445.0000	10.221	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	5.0000	6.0000	20.000	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	3,910.0000	3,744.0000	(4.246)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	495.0000	424.0000	(14.343)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	619.0000	525.0000	(15.186)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	364.0000	436.0000	19.780	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	2,207.0000	2,354.0000	6.661	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	491.0000	585.0000	19.145	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	1,039.0000	910.0000	(12.416)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	1,707.0000	1,549.0000	(9.256)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	553.0000	652.0000	17.902	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	20.0000	17.0000	(15.000)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	861.0000	745.0000	(13.473)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	52.0000	60.0000	15.385	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	20.0000	21.0000	5.000	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	4,315.0000	4,478.0000	3.778	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	458.0000	391.0000	(14.629)	0	0	24
06/10/2009	€ / R 2010/03/15	Currency Future	2,675.0000	2,510.0000	(6.168)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	19.0000	17.0000	(10.526)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	3,662.0000	3,497.0000	(4.506)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	7.0000	8.0000	14.286	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	388.0000	463.0000	19.330	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	3,336.0000	3,495.0000	4.766	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	592.0000	501.0000	(15.372)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	41.0000	33.0000	(19.512)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	2,390.0000	2,539.0000	6.234	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	94.0000	78.0000	(17.021)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	1,527.0000	1,667.0000	9.168	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	3,384.0000	3,543.0000	4.699	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	518.0000	441.0000	(14.865)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	39.0000	32.0000	(17.949)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	90.0000	75.0000	(16.667)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	2,436.0000	2,586.0000	6.158	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	464.0000	552.0000	18.966	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	567.0000	479.0000	(15.520)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/10/2009	€ / R 2010/03/15	Currency Future	895.0000	776.0000	(13.296)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	49.0000	56.0000	14.286	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	412.0000	490.0000	18.932	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	190.0000	237.0000	24.737	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	1,483.0000	1,622.0000	9.373	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	188.0000	161.0000	(14.362)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	1,754.0000	1,595.0000	(9.065)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	20.0000	21.0000	5.000	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	2,724.0000	2,559.0000	(6.057)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	182.0000	156.0000	(14.286)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	206.0000	256.0000	24.272	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	3,711.0000	3,546.0000	(4.446)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	4,365.0000	4,528.0000	3.734	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	2.0000	3.0000	50.000	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	4,257.0000	4,092.0000	(3.876)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	11.0000	10.0000	(9.091)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	7,751.0000	7,916.0000	2.129	0	0	0
06/10/2009	€ / R 2010/03/15	Currency Future	5,757.0000	5,921.0000	2.849	0	0	0
06/10/2009	€ / R 2010/06/14	Currency Future	11.5937	11.4235	(1.468)	0.0000	0.0000	200
06/10/2009	€ / R 2010/06/14	Currency Future	4,252.0000	4,084.0000	(3.951)	0	0	0
06/10/2009	€ / R 2010/06/14	Currency Future	23.0000	25.0000	8.696	0	0	0
06/10/2009	€ / R 2010/06/14	Currency Future	3,267.0000	3,098.0000	(5.173)	0	0	0
06/10/2009	€ / R 2010/06/14	Currency Future	8.0000	10.0000	25.000	0	0	0
06/10/2009	€ / R 2010/06/14	Currency Future	2,055.0000	2,199.0000	7.007	0	0	0
06/10/2009	€ / R 2010/06/14	Currency Future	985.0000	1,101.0000	11.777	0	0	0
06/10/2009	€ / R 2010/06/14	Currency Future	7,819.0000	7,987.0000	2.149	0	0	0
06/10/2009	€ / R 2010/06/14	Currency Future	479.0000	424.0000	(11.482)	0	0	0
06/10/2009	€ / R 2010/06/14	Currency Future	13.0000	11.0000	(15.385)	0	0	0
06/10/2009	€ / R 2010/06/14	Currency Future	913.0000	1,025.0000	12.267	0	0	0
06/10/2009	€ / R 2010/06/14	Currency Future	5,853.0000	6,017.0000	2.802	0	0	0
06/10/2009	€ / R 2010/06/14	Currency Future	507.0000	449.0000	(11.440)	0	0	0
06/10/2009	€ / R 2010/06/14	Currency Future	4,202.0000	4,035.0000	(3.974)	0	0	0
06/10/2009	€ / R 2010/06/14	Currency Future	9.0000	11.0000	22.222	0	0	0
06/10/2009	€ / R 2010/06/14	Currency Future	3,218.0000	3,049.0000	(5.252)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/10/2009	€ / R 2010/06/14	Currency Future	45.0000	49.0000	8.889	0	0	0
06/10/2009	€ / R 2010/06/14	Currency Future	2,239.0000	2,072.0000	(7.459)	0	0	0
06/10/2009	€ / R 2010/06/14	Currency Future	1,352.0000	1,209.0000	(10.577)	0	0	0
06/10/2009	€ / R 2010/06/14	Currency Future	249.0000	223.0000	(10.442)	0	0	0
06/10/2009	€ / R 2010/06/14	Currency Future	47.0000	40.0000	(14.894)	0	0	0
06/10/2009	€ / R 2010/06/14	Currency Future	3,914.0000	4,074.0000	4.088	0	0	0
06/10/2009	€ / R 2010/06/14	Currency Future	108.0000	97.0000	(10.185)	0	0	0
06/10/2009	€ / R 2010/06/14	Currency Future	159.0000	186.0000	16.981	0	0	0
06/10/2009	€ / R 2010/06/14	Currency Future	24.0000	26.0000	8.333	0	0	0
06/10/2009	€ / R 2010/06/14	Currency Future	3,070.0000	2,902.0000	(5.472)	0	0	0
06/10/2009	€ / R 2010/06/14	Currency Future	12.0000	10.0000	(16.667)	0	0	0
06/10/2009	€ / R 2010/06/14	Currency Future	7,919.0000	8,087.0000	2.121	0	0	0
06/10/2009	€ / R 2010/06/14	Currency Future	12.0000	10.0000	(16.667)	0	0	0
06/10/2009	€ / R 2010/06/14	Currency Future	5,951.0000	6,114.0000	2.739	0	0	0
06/10/2009	€ / R 2010/06/14	Currency Future	45.0000	38.0000	(15.556)	0	0	0
06/10/2009	€ / R 2010/06/14	Currency Future	4,153.0000	3,985.0000	(4.045)	0	0	0
06/10/2009	€ / R 2010/06/14	Currency Future	3,168.0000	3,000.0000	(5.303)	0	0	0
06/10/2009	€ / R 2010/06/14	Currency Future	10.0000	12.0000	20.000	0	0	0
06/10/2009	€ / R 2010/06/14	Currency Future	2,191.0000	2,026.0000	(7.531)	0	0	0
06/10/2009	€ / R 2010/06/14	Currency Future	25.0000	26.0000	4.000	0	0	0
06/10/2009	€ / R 2010/06/14	Currency Future	4,011.0000	4,169.0000	3.939	0	0	0
06/10/2009	€ / R 2010/06/14	Currency Future	104.0000	93.0000	(10.577)	0	0	0
06/10/2009	€ / R 2010/06/14	Currency Future	2,144.0000	2,288.0000	6.716	0	0	0
06/10/2009	€ / R 2010/06/14	Currency Future	3,119.0000	2,951.0000	(5.386)	0	0	0
06/10/2009	€ / R 2010/06/14	Currency Future	11.0000	12.0000	9.091	0	0	0
06/10/2009	€ / R 2010/06/14	Currency Future	4,104.0000	3,936.0000	(4.094)	0	0	0
06/10/2009	€ / R 2010/06/14	Currency Future	26.0000	27.0000	3.846	0	0	0
06/10/2009	€ / R 2010/06/14	Currency Future	2,142.0000	1,980.0000	(7.563)	0	0	0
06/10/2009	€ / R 2010/06/14	Currency Future	48.0000	57.0000	18.750	0	0	0
06/10/2009	€ / R 2010/06/14	Currency Future	238.0000	212.0000	(10.924)	0	0	0
06/10/2009	€ / R 2010/06/14	Currency Future	179.0000	216.0000	20.670	0	0	0
06/10/2009	€ / R 2010/06/14	Currency Future	1,273.0000	1,139.0000	(10.526)	0	0	0
06/10/2009	€ / R 2010/06/14	Currency Future	0.0000	2,379.0000	100.000	0	0	0
06/10/2009	€ / R 2010/06/14	Currency Future	47.0000	53.0000	12.766	0	0	0
06/10/2009	€ / R 2010/06/14	Currency Future	0.0000	4,265.0000	100.000	0	0	0
06/10/2009	€ / R 2010/06/14	Currency Future	7,968.0000	8,136.0000	2.108	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/10/2009	€ / R 2010/06/14	Currency Future	0.0000	202.0000	100.000	0	0	0
06/10/2009	€ / R 2010/06/14	Currency Future	1,312.0000	1,174.0000	(10.518)	0	0	0
06/10/2009	€ / R 2010/06/14	Currency Future	0.0000	88.0000	100.000	0	0	0
06/10/2009	€ / R 2010/06/14	Currency Future	243.0000	217.0000	(10.700)	0	0	0
06/10/2009	€ / R 2010/06/14	Currency Future	0.0000	2,853.0000	100.000	0	0	0
06/10/2009	€ / R 2010/06/14	Currency Future	233.0000	207.0000	(11.159)	0	0	0
06/10/2009	€ / R 2010/06/14	Currency Future	0.0000	1,072.0000	100.000	0	0	0
06/10/2009	€ / R 2010/06/14	Currency Future	191.0000	232.0000	21.466	0	0	0
06/10/2009	€ / R 2010/06/14	Currency Future	0.0000	65.0000	100.000	0	0	0
06/10/2009	€ / R 2010/06/14	Currency Future	1,234.0000	1,105.0000	(10.454)	0	0	0
06/10/2009	€ / R 2010/06/14	Currency Future	0.0000	13.0000	100.000	0	0	0
06/10/2009	€ / R 2010/06/14	Currency Future	50.0000	61.0000	22.000	0	0	0
06/10/2009	€ / R 2010/06/14	Currency Future	0.0000	29.0000	100.000	0	0	0
06/10/2009	€ / R 2010/06/14	Currency Future	2,189.0000	2,333.0000	6.578	0	0	0
06/10/2009	€ / R 2010/06/14	Currency Future	0.0000	1,889.0000	100.000	0	0	0
06/10/2009	€ / R 2010/06/14	Currency Future	4,059.0000	4,217.0000	3.893	0	0	0
06/10/2009	€ / R 2010/06/14	Currency Future	0.0000	249.0000	100.000	0	0	0
06/10/2009	€ / R 2010/06/14	Currency Future	103.0000	90.0000	(12.621)	0	0	0
06/10/2009	€ / R 2010/06/14	Currency Future	0.0000	3,837.0000	100.000	0	0	0
06/10/2009	€ / R 2010/06/14	Currency Future	6,001.0000	6,163.0000	2.700	0	0	0
06/10/2009	€ / R 2010/06/14	Currency Future	1,393.0000	1,249.0000	(10.337)	0	0	0
06/10/2009	€ / R 2010/06/14	Currency Future	44.0000	37.0000	(15.909)	0	0	0
06/10/2009	€ / R 2010/06/14	Currency Future	11.0000	9.0000	(18.182)	0	0	0
06/10/2009	€ / R 2010/06/14	Currency Future	2,094.0000	1,934.0000	(7.641)	0	0	0
06/10/2009	€ / R 2010/06/14	Currency Future	14.0000	11.0000	(21.429)	0	0	0
06/10/2009	€ / R 2010/06/14	Currency Future	27.0000	28.0000	3.704	0	0	0
06/10/2009	€ / R 2010/06/14	Currency Future	7,770.0000	7,938.0000	2.162	0	0	0
06/10/2009	€ / R 2010/06/14	Currency Future	2,288.0000	2,121.0000	(7.299)	0	0	0
06/10/2009	€ / R 2010/06/14	Currency Future	0.0000	36.0000	100.000	0	0	0
06/10/2009	€ / R 2010/06/14	Currency Future	3,963.0000	4,121.0000	3.987	0	0	0
06/10/2009	€ / R 2010/06/14	Currency Future	5,804.0000	5,968.0000	2.826	0	0	0
06/10/2009	€ / R 2010/06/14	Currency Future	106.0000	95.0000	(10.377)	0	0	0
06/10/2009	€ / R 2010/06/14	Currency Future	3,908.0000	3,738.0000	(4.350)	0	0	0
06/10/2009	€ / R 2010/06/14	Currency Future	2,099.0000	2,244.0000	6.908	0	0	0
06/10/2009	€ / R 2010/06/14	Currency Future	48.0000	41.0000	(14.583)	0	0	0
06/10/2009	€ / R 2010/06/14	Currency Future	46.0000	39.0000	(15.217)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
06/10/2009	€ / R	2010/06/14	Currency Future	110.0000	99.0000	(10.000)	0	0	0
06/10/2009	€ / R	2010/06/14	Currency Future	5,902.0000	6,066.0000	2.779	0	0	0
06/10/2009	€ / R	2010/06/14	Currency Future	149.0000	175.0000	17.450	0	0	0
06/10/2009	€ / R	2010/06/14	Currency Future	13.0000	10.0000	(23.077)	0	0	0
06/10/2009	€ / R	2010/06/14	Currency Future	254.0000	227.0000	(10.630)	0	0	0
06/10/2009	€ / R	2010/06/14	Currency Future	12.0000	13.0000	8.333	0	0	0
06/10/2009	€ / R	2010/06/14	Currency Future	2,010.0000	2,154.0000	7.164	0	0	0
06/10/2009	€ / R	2010/06/14	Currency Future	4,055.0000	3,886.0000	(4.168)	0	0	0
06/10/2009	€ / R	2010/06/14	Currency Future	3,866.0000	4,025.0000	4.113	0	0	0
06/10/2009	€ / R	2010/06/14	Currency Future	7,869.0000	8,037.0000	2.135	0	0	0
06/10/2009	€ / R	2010/06/14	Currency Future	8,117.0000	8,285.0000	2.070	0	0	0
06/10/2009	€ / R	2010/06/14	Currency Future	169.0000	200.0000	18.343	0	0	0
06/10/2009	€ / R	2010/06/14	Currency Future	14.0000	14.0000	-	0	0	0
06/10/2009	€ / R	2010/06/14	Currency Future	44.0000	47.0000	6.818	0	0	0
06/10/2009	€ / R	2010/06/14	Currency Future	29.0000	31.0000	6.897	0	0	0
06/10/2009	€ / R	2010/06/14	Currency Future	4,203.0000	4,361.0000	3.759	0	0	0
06/10/2009	€ / R	2010/06/14	Currency Future	41.0000	33.0000	(19.512)	0	0	0
06/10/2009	€ / R	2010/06/14	Currency Future	6,147.0000	6,310.0000	2.652	0	0	0
06/10/2009	€ / R	2010/06/14	Currency Future	96.0000	84.0000	(12.500)	0	0	0
06/10/2009	€ / R	2010/06/14	Currency Future	2,923.0000	2,755.0000	(5.748)	0	0	0
06/10/2009	€ / R	2010/06/14	Currency Future	2,324.0000	2,469.0000	6.239	0	0	0
06/10/2009	€ / R	2010/06/14	Currency Future	234.0000	284.0000	21.368	0	0	0
06/10/2009	€ / R	2010/06/14	Currency Future	1,954.0000	1,799.0000	(7.932)	0	0	0
06/10/2009	€ / R	2010/06/14	Currency Future	60.0000	75.0000	25.000	0	0	0
06/10/2009	€ / R	2010/06/14	Currency Future	1,127.0000	1,008.0000	(10.559)	0	0	0
06/10/2009	€ / R	2010/06/14	Currency Future	709.0000	810.0000	14.245	0	0	0
06/10/2009	€ / R	2010/06/14	Currency Future	217.0000	193.0000	(11.060)	0	0	0
06/10/2009	€ / R	2010/06/14	Currency Future	0.0000	566.0000	100.000	0	0	0
06/10/2009	€ / R	2010/06/14	Currency Future	0.0000	6,212.0000	100.000	0	0	0
06/10/2009	€ / R	2010/06/14	Currency Future	753.0000	661.0000	(12.218)	0	0	0
06/10/2009	€ / R	2010/06/14	Currency Future	603.0000	534.0000	(11.443)	0	0	0
06/10/2009	€ / R	2010/06/14	Currency Future	0.0000	743.0000	100.000	0	0	0
06/10/2009	€ / R	2010/06/14	Currency Future	617.0000	710.0000	15.073	0	0	0
06/10/2009	€ / R	2010/06/14	Currency Future	661.0000	584.0000	(11.649)	0	0	0
06/10/2009	€ / R	2010/06/14	Currency Future	509.0000	587.0000	15.324	0	0	0
06/10/2009	€ / R	2010/06/14	Currency Future	537.0000	475.0000	(11.546)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/10/2009	€ / R 2010/06/14	Currency Future	706.0000	620.0000	(12.181)	0	0	0
06/10/2009	€ / R 2010/06/14	Currency Future	562.0000	646.0000	14.947	0	0	0
06/10/2009	€ / R 2010/06/14	Currency Future	683.0000	601.0000	(12.006)	0	0	0
06/10/2009	€ / R 2010/06/14	Currency Future	535.0000	615.0000	14.953	0	0	0
06/10/2009	€ / R 2010/06/14	Currency Future	729.0000	639.0000	(12.346)	0	0	0
06/10/2009	€ / R 2010/06/14	Currency Future	843.0000	952.0000	12.930	0	0	0
06/10/2009	€ / R 2010/06/14	Currency Future	589.0000	678.0000	15.110	0	0	0
06/10/2009	€ / R 2010/06/14	Currency Future	0.0000	8,186.0000	100.000	0	0	0
06/10/2009	€ / R 2010/06/14	Currency Future	0.0000	9.0000	100.000	0	0	0
06/10/2009	ZAAD 2009/12/14	Currency Future	6.6719	6.6432	(0.430)	0.0000	0.0000	4,499
06/10/2009	ZAAD 2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
06/10/2009	ZAAD 2009/12/14	Currency Future	53.0000	57.0000	7.547	0	0	0
06/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	ZAAD 2009/12/14	Currency Future	3,972.0000	3,943.0000	(0.730)	0	0	0
06/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	ZAAD 2009/12/14	Currency Future	29.0000	31.0000	6.897	0	0	0
06/10/2009	ZAAD 2009/12/14	Currency Future	1,574.0000	1,545.0000	(1.842)	0	0	0
06/10/2009	ZAAD 2009/12/14	Currency Future	101.0000	91.0000	(9.901)	0	0	0
06/10/2009	ZAAD 2009/12/14	Currency Future	82.0000	89.0000	8.537	0	0	0
06/10/2009	ZAAD 2009/12/14	Currency Future	697.0000	670.0000	(3.874)	0	0	0
06/10/2009	ZAAD 2009/12/14	Currency Future	561.0000	535.0000	(4.635)	0	0	0
06/10/2009	ZAAD 2009/12/14	Currency Future	329.0000	348.0000	5.775	0	0	0
06/10/2009	ZAAD 2009/12/14	Currency Future	7,978.0000	8,007.0000	0.363	0	0	0
06/10/2009	ZAAD 2009/12/14	Currency Future	433.0000	410.0000	(5.312)	0	0	0
06/10/2009	ZAAD 2009/12/14	Currency Future	3,729.0000	3,757.0000	0.751	0	0	0
06/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	ZAAD 2009/12/14	Currency Future	1,227.0000	1,198.0000	(2.363)	0	0	0
06/10/2009	ZAAD 2009/12/14	Currency Future	21.0000	22.0000	4.762	0	0	0
06/10/2009	ZAAD 2009/12/14	Currency Future	651.0000	624.0000	(4.147)	0	0	0
06/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	ZAAD 2009/12/14	Currency Future	329.0000	348.0000	5.775	0	0	0
06/10/2009	ZAAD 2009/12/14	Currency Future	354.0000	332.0000	(6.215)	0	0	0
06/10/2009	ZAAD 2009/12/14	Currency Future	790.0000	762.0000	(3.544)	0	0	0
06/10/2009	ZAAD 2009/12/14	Currency Future	39.0000	42.0000	7.692	0	0	0
06/10/2009	ZAAD 2009/12/14	Currency Future	292.0000	310.0000	6.164	0	0	0
06/10/2009	ZAAD 2009/12/14	Currency Future	61.0000	67.0000	9.836	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	837.0000	809.0000	(3.345)	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	143.0000	155.0000	8.392	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	18.0000	19.0000	5.556	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	164.0000	150.0000	(8.537)	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	114.0000	103.0000	(9.649)	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	475.0000	451.0000	(5.053)	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	7,778.0000	7,807.0000	0.373	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	743.0000	716.0000	(3.634)	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	3,179.0000	3,208.0000	0.912	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	6,122.0000	6,093.0000	(0.474)	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	13.0000	14.0000	7.692	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	215.0000	198.0000	(7.907)	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	25.0000	26.0000	4.000	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	393.0000	370.0000	(5.852)	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	433.0000	410.0000	(5.312)	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	5,728.0000	5,757.0000	0.506	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	2,122.0000	2,093.0000	(1.367)	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	448.0000	470.0000	4.911	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	5,928.0000	5,957.0000	0.489	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	885.0000	857.0000	(3.164)	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	518.0000	493.0000	(4.826)	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	192.0000	207.0000	7.813	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	101.0000	91.0000	(9.901)	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	61.0000	67.0000	9.836	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	2,222.0000	2,193.0000	(1.305)	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	1,882.0000	1,911.0000	1.541	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	70.0000	63.0000	(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
06/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	606.0000	579.0000	(4.455)	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	256.0000	274.0000	7.031	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	71.0000	77.0000	8.451	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	3,978.0000	4,007.0000	0.729	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	1,276.0000	1,247.0000	(2.273)	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	317.0000	296.0000	(6.625)	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	4,428.0000	4,457.0000	0.655	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	247.0000	229.0000	(7.287)	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	34.0000	36.0000	5.882	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	223.0000	239.0000	7.175	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	256.0000	274.0000	7.031	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	3,272.0000	3,243.0000	(0.886)	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	1,783.0000	1,811.0000	1.570	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	4,678.0000	4,707.0000	0.620	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	2,131.0000	2,159.0000	1.314	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	125.0000	135.0000	8.000	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	46.0000	49.0000	6.522	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	128.0000	117.0000	(8.594)	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	145.0000	132.0000	(8.966)	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	354.0000	332.0000	(6.215)	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	2,929.0000	2,958.0000	0.990	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	4,128.0000	4,157.0000	0.703	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	518.0000	493.0000	(4.826)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/10/2009	ZAAD	2009/12/14	Currency Future	4,622.0000	4,593.0000	(0.627)	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	114.0000	103.0000	(9.649)	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	128.0000	117.0000	(8.594)	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	1,982.0000	2,010.0000	1.413	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	95.0000	103.0000	8.421	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	4,122.0000	4,093.0000	(0.704)	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	6,178.0000	6,207.0000	0.469	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	46.0000	49.0000	6.522	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	1,387.0000	1,415.0000	2.019	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	82.0000	89.0000	8.537	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	5,978.0000	6,007.0000	0.485	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	1,733.0000	1,761.0000	1.616	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	247.0000	229.0000	(7.287)	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	4,222.0000	4,193.0000	(0.687)	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	1,128.0000	1,100.0000	(2.482)	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	1,436.0000	1,464.0000	1.950	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	393.0000	370.0000	(5.852)	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	7,728.0000	7,757.0000	0.375	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	5,778.0000	5,807.0000	0.502	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	3,928.0000	3,957.0000	0.738	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	1,326.0000	1,297.0000	(2.187)	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	71.0000	77.0000	8.451	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	317.0000	296.0000	(6.625)	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	2,822.0000	2,793.0000	(1.028)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/10/2009	ZAAD	2009/12/14	Currency Future	3,072.0000	3,043.0000	(0.944)	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	1,873.0000	1,844.0000	(1.548)	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	4,378.0000	4,407.0000	0.662	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	3,872.0000	3,843.0000	(0.749)	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	2,879.0000	2,908.0000	1.007	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	163.0000	176.0000	7.975	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	2,272.0000	2,243.0000	(1.276)	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	3,779.0000	3,807.0000	0.741	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	5,822.0000	5,793.0000	(0.498)	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	4,572.0000	4,543.0000	(0.634)	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	2,872.0000	2,843.0000	(1.010)	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	292.0000	310.0000	6.164	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	4,272.0000	4,243.0000	(0.679)	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	3,222.0000	3,193.0000	(0.900)	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	7,928.0000	7,957.0000	0.366	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	6,072.0000	6,043.0000	(0.478)	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	1,624.0000	1,595.0000	(1.786)	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	4,322.0000	4,293.0000	(0.671)	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	15.0000	16.0000	6.667	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	1,932.0000	1,960.0000	1.449	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	7,678.0000	7,707.0000	0.378	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/10/2009	ZAAD	2009/12/14	Currency Future	3,122.0000	3,093.0000	(0.929)	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	1,684.0000	1,712.0000	1.663	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	2,072.0000	2,044.0000	(1.351)	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	185.0000	169.0000	(8.649)	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	3,822.0000	3,793.0000	(0.759)	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	5,878.0000	5,907.0000	0.493	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	164.0000	150.0000	(8.537)	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	163.0000	176.0000	7.975	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	192.0000	207.0000	7.813	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	1,079.0000	1,050.0000	(2.688)	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	2,322.0000	2,293.0000	(1.249)	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	185.0000	169.0000	(8.649)	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	7,878.0000	7,907.0000	0.368	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	49.0000	44.0000	(10.204)	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	3,172.0000	3,143.0000	(0.914)	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	1,823.0000	1,794.0000	(1.591)	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	3,322.0000	3,293.0000	(0.873)	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	622.0000	646.0000	3.859	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	4,072.0000	4,043.0000	(0.712)	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	3,829.0000	3,857.0000	0.731	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/10/2009	ZAAD 2009/12/14	Currency Future	6,128.0000	6,157.0000	0.473	0	0	0
06/10/2009	ZAAD 2009/12/14	Currency Future	3,679.0000	3,707.0000	0.761	0	0	0
06/10/2009	ZAAD 2009/12/14	Currency Future	490.0000	513.0000	4.694	0	0	0
06/10/2009	ZAAD 2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
06/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	ZAAD 2009/12/14	Currency Future	2,181.0000	2,209.0000	1.284	0	0	0
06/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	ZAAD 2009/12/14	Currency Future	667.0000	692.0000	3.748	0	0	0
06/10/2009	ZAAD 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
06/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	ZAAD 2009/12/14	Currency Future	4,178.0000	4,207.0000	0.694	0	0	0
06/10/2009	ZAAD 2009/12/14	Currency Future	5,678.0000	5,707.0000	0.511	0	0	0
06/10/2009	ZAAD 2009/12/14	Currency Future	62.0000	56.0000	(9.677)	0	0	0
06/10/2009	ZAAD 2009/12/14	Currency Future	3,879.0000	3,907.0000	0.722	0	0	0
06/10/2009	ZAAD 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
06/10/2009	ZAAD 2009/12/14	Currency Future	8,128.0000	8,157.0000	0.357	0	0	0
06/10/2009	ZAAD 2009/12/14	Currency Future	407.0000	428.0000	5.160	0	0	0
06/10/2009	ZAAD 2009/12/14	Currency Future	2,972.0000	2,943.0000	(0.976)	0	0	0
06/10/2009	ZAAD 2009/12/14	Currency Future	1,833.0000	1,861.0000	1.528	0	0	0
06/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	ZAAD 2009/12/14	Currency Future	1,030.0000	1,001.0000	(2.816)	0	0	0
06/10/2009	ZAAD 2009/12/14	Currency Future	79.0000	71.0000	(10.127)	0	0	0
06/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	ZAAD 2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
06/10/2009	ZAAD 2009/12/14	Currency Future	43.0000	39.0000	(9.302)	0	0	0
06/10/2009	ZAAD 2009/12/14	Currency Future	2,081.0000	2,110.0000	1.394	0	0	0
06/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	ZAAD 2009/12/14	Currency Future	2,023.0000	1,994.0000	(1.434)	0	0	0
06/10/2009	ZAAD 2009/12/14	Currency Future	533.0000	556.0000	4.315	0	0	0
06/10/2009	ZAAD 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
06/10/2009	ZAAD 2009/12/14	Currency Future	8,178.0000	8,207.0000	0.355	0	0	0
06/10/2009	ZAAD 2009/12/14	Currency Future	367.0000	387.0000	5.450	0	0	0
06/10/2009	ZAAD 2009/12/14	Currency Future	4,078.0000	4,107.0000	0.711	0	0	0
06/10/2009	ZAAD 2009/12/14	Currency Future	577.0000	601.0000	4.159	0	0	0
06/10/2009	ZAAD 2009/12/14	Currency Future	11.0000	12.0000	9.091	0	0	0
06/10/2009	ZAAD 2009/12/14	Currency Future	448.0000	470.0000	4.911	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	55.0000	49.0000	(10.909)	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	533.0000	556.0000	4.315	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	70.0000	63.0000	(10.000)	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	55.0000	49.0000	(10.909)	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	8,078.0000	8,107.0000	0.359	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	367.0000	387.0000	5.450	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	6,078.0000	6,107.0000	0.477	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	39.0000	35.0000	(10.256)	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	89.0000	81.0000	(8.989)	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	933.0000	905.0000	(3.001)	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	89.0000	81.0000	(8.989)	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	1,923.0000	1,894.0000	(1.508)	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	4,022.0000	3,993.0000	(0.721)	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	95.0000	103.0000	8.421	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	281.0000	261.0000	(7.117)	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	3,022.0000	2,993.0000	(0.960)	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	3,922.0000	3,893.0000	(0.739)	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	109.0000	118.0000	8.257	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	125.0000	135.0000	8.000	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	2,922.0000	2,893.0000	(0.992)	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	1,773.0000	1,744.0000	(1.636)	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	2,231.0000	2,259.0000	1.255	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	ZAAD	2009/12/14	Currency Future	8,228.0000	8,257.0000	0.352	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	ZAAD 2009/12/14	Currency Future	6,228.0000	6,257.0000	0.466	0	0	0
06/10/2009	ZAAD 2009/12/14	Currency Future	4,228.0000	4,257.0000	0.686	0	0	0
06/10/2009	ZAAD 2009/12/14	Currency Future	2,772.0000	2,743.0000	(1.046)	0	0	0
06/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	ZAAD 2009/12/14	Currency Future	3,772.0000	3,743.0000	(0.769)	0	0	0
06/10/2009	ZAAD 2009/12/14	Currency Future	5,828.0000	5,857.0000	0.498	0	0	0
06/10/2009	ZAAD 2009/12/14	Currency Future	7,828.0000	7,857.0000	0.370	0	0	0
06/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	ZAAD 2009/12/14	Currency Future	2,172.0000	2,143.0000	(1.335)	0	0	0
06/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	ZAAD 2009/12/14	Currency Future	1,177.0000	1,149.0000	(2.379)	0	0	0
06/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	ZAAD 2009/12/14	Currency Future	4,172.0000	4,143.0000	(0.695)	0	0	0
06/10/2009	ZAAD 2009/12/14	Currency Future	2,032.0000	2,060.0000	1.378	0	0	0
06/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	ZAAD 2009/12/14	Currency Future	4,028.0000	4,057.0000	0.720	0	0	0
06/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	ZAAD 2009/12/14	Currency Future	6,028.0000	6,057.0000	0.481	0	0	0
06/10/2009	ZAAD 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
06/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	ZAAD 2009/12/14	Currency Future	9.0000	10.0000	11.111	0	0	0
06/10/2009	ZAAD 2009/12/14	Currency Future	8,028.0000	8,057.0000	0.361	0	0	0
06/10/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	ZAAD 2009/12/14	Currency Future	981.0000	953.0000	(2.854)	0	0	0
06/10/2009	ZAAD 2009/12/14	Currency Future	1,973.0000	1,944.0000	(1.470)	0	0	0
06/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	6.7261	6.6959	(0.449)	6.7200	6.7200	4,118
06/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	738.0000	711.0000	(3.659)	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	33.0000	31.0000	(6.061)	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	2,927.0000	2,897.0000	(1.025)	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	2,278.0000	2,248.0000	(1.317)	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	17.0000	18.0000	5.882	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/10/2009	ZAAD 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	7,924.0000	7,955.0000	0.391	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	1,290.0000	1,260.0000	(2.326)	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	1,859.0000	1,887.0000	1.506	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	62.0000	65.0000	4.839	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	4,077.0000	4,107.0000	0.736	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	475.0000	453.0000	(4.632)	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	3,828.0000	3,858.0000	0.784	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	27.0000	25.0000	(7.407)	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	210.0000	199.0000	(5.238)	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	3,728.0000	3,758.0000	0.805	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	5,825.0000	5,855.0000	0.515	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	225.0000	238.0000	5.778	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	1,144.0000	1,114.0000	(2.622)	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	324.0000	308.0000	(4.938)	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	149.0000	158.0000	6.040	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	166.0000	176.0000	6.024	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	3,126.0000	3,096.0000	(0.960)	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	248.0000	262.0000	5.645	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	434.0000	453.0000	4.378	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	93.0000	98.0000	5.376	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	8,074.0000	8,105.0000	0.384	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	7,724.0000	7,755.0000	0.401	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	35.0000	33.0000	(5.714)	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	544.0000	521.0000	(4.228)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/10/2009	ZAAD 2010/03/15	Currency Future	351.0000	334.0000	(4.843)	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	1,907.0000	1,935.0000	1.468	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	6,075.0000	6,105.0000	0.494	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	5,925.0000	5,955.0000	0.506	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	13.0000	14.0000	7.692	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	1,192.0000	1,162.0000	(2.517)	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	470.0000	490.0000	4.255	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	442.0000	422.0000	(4.525)	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	3,878.0000	3,908.0000	0.774	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	29.0000	30.0000	3.448	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	1,762.0000	1,789.0000	1.532	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	3,176.0000	3,146.0000	(0.945)	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	619.0000	594.0000	(4.039)	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	2,101.0000	2,130.0000	1.380	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	365.0000	383.0000	4.932	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	272.0000	287.0000	5.515	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	3,276.0000	3,246.0000	(0.916)	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	16.0000	16.0000	-	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	545.0000	566.0000	3.853	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	302.0000	318.0000	5.298	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	399.0000	418.0000	4.762	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	38.0000	35.0000	(7.895)	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	81.0000	86.0000	6.173	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	410.0000	391.0000	(4.634)	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	7,874.0000	7,905.0000	0.394	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	8,224.0000	8,254.0000	0.365	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	619.0000	594.0000	(4.039)	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	955.0000	926.0000	(3.037)	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	204.0000	216.0000	5.882	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	298.0000	283.0000	(5.034)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/10/2009	ZAAD 2010/03/15	Currency Future	1,095.0000	1,065.0000	(2.740)	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	4,276.0000	4,246.0000	(0.702)	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	657.0000	632.0000	(3.805)	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	1,144.0000	1,114.0000	(2.622)	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	3,326.0000	3,296.0000	(0.902)	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	380.0000	362.0000	(4.737)	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	272.0000	287.0000	5.515	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	2,179.0000	2,149.0000	(1.377)	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	581.0000	557.0000	(4.131)	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	17.0000	18.0000	5.882	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	4,326.0000	4,296.0000	(0.693)	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	3,926.0000	3,896.0000	(0.764)	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	298.0000	283.0000	(5.034)	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	3,076.0000	3,046.0000	(0.975)	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	171.0000	162.0000	(5.263)	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	5,875.0000	5,905.0000	0.511	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	544.0000	521.0000	(4.228)	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	278.0000	264.0000	(5.036)	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	5,725.0000	5,755.0000	0.524	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	7,824.0000	7,855.0000	0.396	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	509.0000	487.0000	(4.322)	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	184.0000	195.0000	5.978	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	93.0000	98.0000	5.376	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	1,930.0000	1,900.0000	(1.554)	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	4,126.0000	4,096.0000	(0.727)	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	118.0000	125.0000	5.932	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	2,129.0000	2,099.0000	(1.409)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/10/2009	ZAAD 2010/03/15	Currency Future	333.0000	350.0000	5.105	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	4,076.0000	4,046.0000	(0.736)	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	225.0000	214.0000	(4.889)	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	3,928.0000	3,958.0000	0.764	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	259.0000	246.0000	(5.019)	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	2,079.0000	2,049.0000	(1.443)	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	242.0000	229.0000	(5.372)	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	1,956.0000	1,984.0000	1.431	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	105.0000	111.0000	5.714	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	32.0000	30.0000	(6.250)	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	259.0000	246.0000	(5.019)	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	196.0000	186.0000	(5.102)	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	19.0000	20.0000	5.263	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	333.0000	350.0000	5.105	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	118.0000	125.0000	5.932	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	71.0000	75.0000	5.634	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	133.0000	141.0000	6.015	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	54.0000	57.0000	5.556	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	3,679.0000	3,708.0000	0.788	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	5,675.0000	5,705.0000	0.529	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	21.0000	21.0000	-	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	7,674.0000	7,705.0000	0.404	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	31.0000	29.0000	(6.452)	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	6,225.0000	6,255.0000	0.482	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	697.0000	671.0000	(3.730)	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	2,005.0000	2,033.0000	1.397	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	1,047.0000	1,017.0000	(2.865)	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	2,198.0000	2,227.0000	1.319	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	1,713.0000	1,741.0000	1.635	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/10/2009	ZAAD 2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	3,876.0000	3,846.0000	(0.774)	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	4,177.0000	4,207.0000	0.718	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	12.0000	13.0000	8.333	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	24.0000	23.0000	(4.167)	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	40.0000	37.0000	(7.500)	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	4,026.0000	3,996.0000	(0.745)	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	4,227.0000	4,257.0000	0.710	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	2,877.0000	2,847.0000	(1.043)	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	40.0000	42.0000	5.000	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	780.0000	752.0000	(3.590)	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	3,027.0000	2,996.0000	(1.024)	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	866.0000	838.0000	(3.233)	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	2,328.0000	2,298.0000	(1.289)	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	2,030.0000	2,000.0000	(1.478)	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	1,338.0000	1,308.0000	(2.242)	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	3,977.0000	4,007.0000	0.754	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	4,027.0000	4,057.0000	0.745	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	2,827.0000	2,797.0000	(1.061)	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	2,053.0000	2,081.0000	1.364	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	3,826.0000	3,796.0000	(0.784)	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	225.0000	238.0000	5.778	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/10/2009	ZAAD	2010/03/15	Currency Future	7,974.0000	8,005.0000	0.389	0	0	0
06/10/2009	ZAAD	2010/03/15	Currency Future	6,175.0000	6,205.0000	0.486	0	0	0
06/10/2009	ZAAD	2010/03/15	Currency Future	351.0000	334.0000	(4.843)	0	0	0
06/10/2009	ZAAD	2010/03/15	Currency Future	6,025.0000	6,055.0000	0.498	0	0	0
06/10/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	ZAAD	2010/03/15	Currency Future	8,174.0000	8,204.0000	0.367	0	0	0
06/10/2009	ZAAD	2010/03/15	Currency Future	5,975.0000	6,005.0000	0.502	0	0	0
06/10/2009	ZAAD	2010/03/15	Currency Future	47.0000	49.0000	4.255	0	0	0
06/10/2009	ZAAD	2010/03/15	Currency Future	23.0000	21.0000	(8.696)	0	0	0
06/10/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	ZAAD	2010/03/15	Currency Future	2,247.0000	2,275.0000	1.246	0	0	0
06/10/2009	ZAAD	2010/03/15	Currency Future	8,024.0000	8,055.0000	0.386	0	0	0
06/10/2009	ZAAD	2010/03/15	Currency Future	823.0000	795.0000	(3.402)	0	0	0
06/10/2009	ZAAD	2010/03/15	Currency Future	29.0000	27.0000	(6.897)	0	0	0
06/10/2009	ZAAD	2010/03/15	Currency Future	1,831.0000	1,801.0000	(1.638)	0	0	0
06/10/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	ZAAD	2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
06/10/2009	ZAAD	2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
06/10/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	ZAAD	2010/03/15	Currency Future	1,782.0000	1,752.0000	(1.684)	0	0	0
06/10/2009	ZAAD	2010/03/15	Currency Future	3,776.0000	3,746.0000	(0.794)	0	0	0
06/10/2009	ZAAD	2010/03/15	Currency Future	2,777.0000	2,747.0000	(1.080)	0	0	0
06/10/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	ZAAD	2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
06/10/2009	ZAAD	2010/03/15	Currency Future	1,881.0000	1,851.0000	(1.595)	0	0	0
06/10/2009	ZAAD	2010/03/15	Currency Future	26.0000	24.0000	(7.692)	0	0	0
06/10/2009	ZAAD	2010/03/15	Currency Future	34.0000	36.0000	5.882	0	0	0
06/10/2009	ZAAD	2010/03/15	Currency Future	910.0000	882.0000	(3.077)	0	0	0
06/10/2009	ZAAD	2010/03/15	Currency Future	2,150.0000	2,178.0000	1.302	0	0	0
06/10/2009	ZAAD	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
06/10/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	ZAAD	2010/03/15	Currency Future	8,124.0000	8,154.0000	0.369	0	0	0
06/10/2009	ZAAD	2010/03/15	Currency Future	4,176.0000	4,146.0000	(0.718)	0	0	0
06/10/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	ZAAD	2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
06/10/2009	ZAAD	2010/03/15	Currency Future	6,125.0000	6,155.0000	0.490	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/10/2009	ZAAD 2010/03/15	Currency Future	15.0000	15.0000	-	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	4,127.0000	4,157.0000	0.727	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	1,241.0000	1,211.0000	(2.417)	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	25.0000	26.0000	4.000	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	2,229.0000	2,199.0000	(1.346)	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	36.0000	34.0000	(5.556)	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	3,778.0000	3,808.0000	0.794	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	1,810.0000	1,838.0000	1.547	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	5,775.0000	5,805.0000	0.519	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	1,001.0000	971.0000	(2.997)	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	3,226.0000	3,196.0000	(0.930)	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	7,774.0000	7,805.0000	0.399	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	4,226.0000	4,196.0000	(0.710)	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	2,977.0000	2,947.0000	(1.008)	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	1,980.0000	1,950.0000	(1.515)	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	3,976.0000	3,946.0000	(0.755)	0	0	0
06/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	ZAAD 2010/06/14	Currency Future	6.7703	6.7384	(0.471)	0.0000	0.0000	0
06/10/2009	ZAAD 2010/06/14	Currency Future	387.0000	405.0000	4.651	0	0	0
06/10/2009	ZAAD 2010/06/14	Currency Future	4,170.0000	4,138.0000	(0.767)	0	0	0
06/10/2009	ZAAD 2010/06/14	Currency Future	7,731.0000	7,763.0000	0.414	0	0	0
06/10/2009	ZAAD 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	ZAAD 2010/06/14	Currency Future	357.0000	343.0000	(3.922)	0	0	0
06/10/2009	ZAAD 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	ZAAD 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	ZAAD 2010/06/14	Currency Future	1,881.0000	1,850.0000	(1.648)	0	0	0
06/10/2009	ZAAD 2010/06/14	Currency Future	234.0000	247.0000	5.556	0	0	0
06/10/2009	ZAAD 2010/06/14	Currency Future	7,831.0000	7,863.0000	0.409	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/10/2009	ZAAD 2010/06/14	Currency Future	1,295.0000	1,265.0000	(2.317)	0	0	0
06/10/2009	ZAAD 2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
06/10/2009	ZAAD 2010/06/14	Currency Future	504.0000	485.0000	(3.770)	0	0	0
06/10/2009	ZAAD 2010/06/14	Currency Future	322.0000	309.0000	(4.037)	0	0	0
06/10/2009	ZAAD 2010/06/14	Currency Future	5,833.0000	5,864.0000	0.531	0	0	0
06/10/2009	ZAAD 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
06/10/2009	ZAAD 2010/06/14	Currency Future	11.0000	11.0000	-	0	0	0
06/10/2009	ZAAD 2010/06/14	Currency Future	4,120.0000	4,088.0000	(0.777)	0	0	0
06/10/2009	ZAAD 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	ZAAD 2010/06/14	Currency Future	57.0000	61.0000	7.018	0	0	0
06/10/2009	ZAAD 2010/06/14	Currency Future	3,121.0000	3,089.0000	(1.025)	0	0	0
06/10/2009	ZAAD 2010/06/14	Currency Future	4,270.0000	4,238.0000	(0.749)	0	0	0
06/10/2009	ZAAD 2010/06/14	Currency Future	927.0000	899.0000	(3.020)	0	0	0
06/10/2009	ZAAD 2010/06/14	Currency Future	451.0000	470.0000	4.213	0	0	0
06/10/2009	ZAAD 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	ZAAD 2010/06/14	Currency Future	330.0000	346.0000	4.848	0	0	0
06/10/2009	ZAAD 2010/06/14	Currency Future	8,131.0000	8,163.0000	0.394	0	0	0
06/10/2009	ZAAD 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	ZAAD 2010/06/14	Currency Future	400.0000	384.0000	(4.000)	0	0	0
06/10/2009	ZAAD 2010/06/14	Currency Future	2,872.0000	2,840.0000	(1.114)	0	0	0
06/10/2009	ZAAD 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
06/10/2009	ZAAD 2010/06/14	Currency Future	5,733.0000	5,765.0000	0.558	0	0	0
06/10/2009	ZAAD 2010/06/14	Currency Future	3,870.0000	3,838.0000	(0.827)	0	0	0
06/10/2009	ZAAD 2010/06/14	Currency Future	3,838.0000	3,870.0000	0.834	0	0	0
06/10/2009	ZAAD 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	ZAAD 2010/06/14	Currency Future	6,132.0000	6,164.0000	0.522	0	0	0
06/10/2009	ZAAD 2010/06/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
06/10/2009	ZAAD 2010/06/14	Currency Future	2,276.0000	2,244.0000	(1.406)	0	0	0
06/10/2009	ZAAD 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	ZAAD 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	ZAAD 2010/06/14	Currency Future	3,270.0000	3,239.0000	(0.948)	0	0	0
06/10/2009	ZAAD 2010/06/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
06/10/2009	ZAAD 2010/06/14	Currency Future	2,177.0000	2,146.0000	(1.424)	0	0	0
06/10/2009	ZAAD 2010/06/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
06/10/2009	ZAAD 2010/06/14	Currency Future	1,151.0000	1,121.0000	(2.606)	0	0	0
06/10/2009	ZAAD 2010/06/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/10/2009	ZAAD	2010/06/14	Currency Future	304.0000	319.0000	4.934	0	0	0
06/10/2009	ZAAD	2010/06/14	Currency Future	7.0000	7.0000	-	0	0	0
06/10/2009	ZAAD	2010/06/14	Currency Future	6.0000	6.0000	-	0	0	0
06/10/2009	ZAAD	2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
06/10/2009	ZAAD	2010/06/14	Currency Future	4,136.0000	4,168.0000	0.774	0	0	0
06/10/2009	ZAAD	2010/06/14	Currency Future	256.0000	270.0000	5.469	0	0	0
06/10/2009	ZAAD	2010/06/14	Currency Future	1,199.0000	1,169.0000	(2.502)	0	0	0
06/10/2009	ZAAD	2010/06/14	Currency Future	1,811.0000	1,840.0000	1.601	0	0	0
06/10/2009	ZAAD	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	ZAAD	2010/06/14	Currency Future	59.0000	57.0000	(3.390)	0	0	0
06/10/2009	ZAAD	2010/06/14	Currency Future	29.0000	31.0000	6.897	0	0	0
06/10/2009	ZAAD	2010/06/14	Currency Future	81.0000	78.0000	(3.704)	0	0	0
06/10/2009	ZAAD	2010/06/14	Currency Future	3,171.0000	3,139.0000	(1.009)	0	0	0
06/10/2009	ZAAD	2010/06/14	Currency Future	25.0000	26.0000	4.000	0	0	0
06/10/2009	ZAAD	2010/06/14	Currency Future	279.0000	294.0000	5.376	0	0	0
06/10/2009	ZAAD	2010/06/14	Currency Future	1,906.0000	1,935.0000	1.522	0	0	0
06/10/2009	ZAAD	2010/06/14	Currency Future	7,881.0000	7,913.0000	0.406	0	0	0
06/10/2009	ZAAD	2010/06/14	Currency Future	3,739.0000	3,771.0000	0.856	0	0	0
06/10/2009	ZAAD	2010/06/14	Currency Future	450.0000	432.0000	(4.000)	0	0	0
06/10/2009	ZAAD	2010/06/14	Currency Future	76.0000	73.0000	(3.947)	0	0	0
06/10/2009	ZAAD	2010/06/14	Currency Future	3,888.0000	3,919.0000	0.797	0	0	0
06/10/2009	ZAAD	2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	ZAAD	2010/06/14	Currency Future	2,189.0000	2,218.0000	1.325	0	0	0
06/10/2009	ZAAD	2010/06/14	Currency Future	5,883.0000	5,914.0000	0.527	0	0	0
06/10/2009	ZAAD	2010/06/14	Currency Future	8.0000	8.0000	-	0	0	0
06/10/2009	ZAAD	2010/06/14	Currency Future	1,012.0000	983.0000	(2.866)	0	0	0
06/10/2009	ZAAD	2010/06/14	Currency Future	1,954.0000	1,983.0000	1.484	0	0	0
06/10/2009	ZAAD	2010/06/14	Currency Future	5,783.0000	5,814.0000	0.536	0	0	0
06/10/2009	ZAAD	2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
06/10/2009	ZAAD	2010/06/14	Currency Future	31.0000	33.0000	6.452	0	0	0
06/10/2009	ZAAD	2010/06/14	Currency Future	1,247.0000	1,217.0000	(2.406)	0	0	0
06/10/2009	ZAAD	2010/06/14	Currency Future	2,972.0000	2,940.0000	(1.077)	0	0	0
06/10/2009	ZAAD	2010/06/14	Currency Future	74.0000	71.0000	(4.054)	0	0	0
06/10/2009	ZAAD	2010/06/14	Currency Future	0.0000	373.0000	100.000	0	0	0
06/10/2009	ZAAD	2010/06/14	Currency Future	7.0000	7.0000	-	0	0	0
06/10/2009	ZAAD	2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/10/2009	ZAAD	2010/06/14	Currency Future	8.0000	8.0000	-	0	0	0
06/10/2009	ZAAD	2010/06/14	Currency Future	0.0000	362.0000	100.000	0	0	0
06/10/2009	ZAAD	2010/06/14	Currency Future	2,227.0000	2,195.0000	(1.437)	0	0	0
06/10/2009	ZAAD	2010/06/14	Currency Future	1,980.0000	1,948.0000	(1.616)	0	0	0
06/10/2009	ZAAD	2010/06/14	Currency Future	27.0000	28.0000	3.704	0	0	0
06/10/2009	ZAAD	2010/06/14	Currency Future	10.0000	10.0000	-	0	0	0
06/10/2009	ZAAD	2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	ZAAD	2010/06/14	Currency Future	8,031.0000	8,063.0000	0.398	0	0	0
06/10/2009	ZAAD	2010/06/14	Currency Future	79.0000	76.0000	(3.797)	0	0	0
06/10/2009	ZAAD	2010/06/14	Currency Future	476.0000	458.0000	(3.782)	0	0	0
06/10/2009	ZAAD	2010/06/14	Currency Future	42.0000	45.0000	7.143	0	0	0
06/10/2009	ZAAD	2010/06/14	Currency Future	9.0000	9.0000	-	0	0	0
06/10/2009	ZAAD	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	ZAAD	2010/06/14	Currency Future	424.0000	408.0000	(3.774)	0	0	0
06/10/2009	ZAAD	2010/06/14	Currency Future	7,781.0000	7,813.0000	0.411	0	0	0
06/10/2009	ZAAD	2010/06/14	Currency Future	2,128.0000	2,096.0000	(1.504)	0	0	0
06/10/2009	ZAAD	2010/06/14	Currency Future	1,858.0000	1,887.0000	1.561	0	0	0
06/10/2009	ZAAD	2010/06/14	Currency Future	3,221.0000	3,189.0000	(0.993)	0	0	0
06/10/2009	ZAAD	2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	ZAAD	2010/06/14	Currency Future	4,220.0000	4,188.0000	(0.758)	0	0	0
06/10/2009	ZAAD	2010/06/14	Currency Future	3,789.0000	3,820.0000	0.818	0	0	0
06/10/2009	ZAAD	2010/06/14	Currency Future	7.0000	7.0000	-	0	0	0
06/10/2009	ZAAD	2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
06/10/2009	ZAAD	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
06/10/2009	ZAAD	2010/06/14	Currency Future	4,037.0000	4,068.0000	0.768	0	0	0
06/10/2009	ZAAD	2010/06/14	Currency Future	6,032.0000	6,064.0000	0.531	0	0	0
06/10/2009	ZAAD	2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
06/10/2009	ZAAD	2010/06/14	Currency Future	3,970.0000	3,938.0000	(0.806)	0	0	0
06/10/2009	ZAAD	2010/06/14	Currency Future	66.0000	63.0000	(4.545)	0	0	0
06/10/2009	ZAAD	2010/06/14	Currency Future	2,096.0000	2,125.0000	1.384	0	0	0
06/10/2009	ZAAD	2010/06/14	Currency Future	0.0000	8,013.0000	100.000	0	0	0
06/10/2009	ZAAD	2010/06/14	Currency Future	0.0000	2,079.0000	100.000	0	0	0
06/10/2009	ZAAD	2010/06/14	Currency Future	0.0000	7.0000	100.000	0	0	0
06/10/2009	ZAAD	2010/06/14	Currency Future	0.0000	4,019.0000	100.000	0	0	0
06/10/2009	ZAAD	2010/06/14	Currency Future	0.0000	3.0000	100.000	0	0	0
06/10/2009	ZAAD	2010/06/14	Currency Future	0.0000	6,014.0000	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/10/2009	ZAAD 2010/06/14	Currency Future	0.0000	67.0000	100.000	0	0	0
06/10/2009	ZAAD 2010/06/14	Currency Future	0.0000	38.0000	100.000	0	0	0
06/10/2009	ZAAD 2010/06/14	Currency Future	0.0000	1,026.0000	100.000	0	0	0
06/10/2009	ZAAD 2010/06/14	Currency Future	0.0000	9.0000	100.000	0	0	0
06/10/2009	ZAAD 2010/06/14	Currency Future	0.0000	3,988.0000	100.000	0	0	0
06/10/2009	ZAAD 2010/06/14	Currency Future	0.0000	1.0000	100.000	0	0	0
06/10/2009	ZAAD 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
06/10/2009	ZAAD 2010/06/14	Currency Future	0.0000	2.0000	100.000	0	0	0
06/10/2009	ZAAD 2010/06/14	Currency Future	0.0000	1,998.0000	100.000	0	0	0
06/10/2009	ZAAD 2010/06/14	Currency Future	0.0000	2,990.0000	100.000	0	0	0
Total								960,924