



# Currency Future High/Low

High/Low for 02/04/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/04/2009	\$ / R 2009/06/12	Currency Future	9.5346	9.2741	(2.732)	9.5500	9.2800	190,801
02/04/2009	\$ / R 2009/06/12	Currency Future	204.0000	147.0000	(27.941)	0	0	200
02/04/2009	\$ / R 2009/06/12	Currency Future	78.0000	54.0000	(30.769)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	55.0000	86.0000	56.364	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	1,104.0000	880.0000	(20.290)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	610.0000	779.0000	27.705	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	1,153.0000	1,360.0000	17.953	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	173.0000	124.0000	(28.324)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	1,893.0000	2,129.0000	12.467	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	1,146.0000	919.0000	(19.808)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	1,020.0000	803.0000	(21.275)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	1,238.0000	1,449.0000	17.044	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	62.0000	95.0000	53.226	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	86.0000	129.0000	50.000	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	1,190.0000	960.0000	(19.328)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	940.0000	732.0000	(22.128)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	187.0000	134.0000	(28.342)	0	0	2,500
02/04/2009	\$ / R 2009/06/12	Currency Future	99.0000	69.0000	(30.303)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	95.0000	142.0000	49.474	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	154.0000	229.0000	48.701	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	315.0000	231.0000	(26.667)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	1,111.0000	1,316.0000	18.452	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	980.0000	767.0000	(21.735)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	788.0000	603.0000	(23.477)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	907.0000	1,101.0000	21.389	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	86.0000	129.0000	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
02/04/2009	\$ / R 2009/06/12	Currency Future	55.0000	86.0000	56.364	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	681.0000	856.0000	25.698	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	276.0000	201.0000	(27.174)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	1,759.0000	1,991.0000	13.189	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	1,020.0000	803.0000	(21.275)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	1,368.0000	1,128.0000	(17.544)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	166.0000	118.0000	(28.916)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	378.0000	279.0000	(26.190)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	112.0000	79.0000	(29.464)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	901.0000	698.0000	(22.531)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	34.0000	54.0000	58.824	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	1,281.0000	1,494.0000	16.628	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	1,627.0000	1,855.0000	14.014	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	95.0000	142.0000	49.474	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	1,190.0000	960.0000	(19.328)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	180.0000	129.0000	(28.333)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	791.0000	976.0000	23.388	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	288.0000	210.0000	(27.083)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	543.0000	704.0000	29.650	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	142.0000	101.0000	(28.873)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	116.0000	174.0000	50.000	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	105.0000	158.0000	50.476	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	242.0000	175.0000	(27.686)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	754.0000	936.0000	24.138	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	105.0000	158.0000	50.476	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	128.0000	191.0000	49.219	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	395.0000	292.0000	(26.076)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	1,457.0000	1,677.0000	15.100	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	940.0000	732.0000	(22.128)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	657.0000	496.0000	(24.505)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	511.0000	668.0000	30.724	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	204.0000	147.0000	(27.941)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	147.0000	105.0000	(28.571)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	128.0000	191.0000	49.219	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	222.0000	322.0000	45.045	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	195.0000	140.0000	(28.205)	0	0	0

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02/04/2009	\$ / R 2009/06/12	Currency Future	222.0000	160.0000	(27.928)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	50.0000	34.0000	(32.000)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	825.0000	634.0000	(23.152)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	543.0000	704.0000	29.650	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	987.0000	1,186.0000	20.162	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	2,168.0000	2,412.0000	11.255	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	1,323.0000	1,085.0000	(17.989)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	544.0000	409.0000	(24.816)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	53.0000	36.0000	(32.075)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	242.0000	349.0000	44.215	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	310.0000	435.0000	40.323	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	987.0000	1,186.0000	20.162	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	2,215.0000	2,459.0000	11.016	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	1,278.0000	1,043.0000	(18.388)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	378.0000	279.0000	(26.190)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	791.0000	976.0000	23.388	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	41.0000	27.0000	(34.146)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	43.0000	68.0000	58.140	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	62.0000	95.0000	53.226	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	2,356.0000	2,603.0000	10.484	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	627.0000	473.0000	(24.561)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	263.0000	377.0000	43.346	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	1,413.0000	1,631.0000	15.428	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	203.0000	296.0000	45.813	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	310.0000	435.0000	40.323	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	1,028.0000	1,229.0000	19.553	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	276.0000	201.0000	(27.174)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	126.0000	89.0000	(29.365)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	688.0000	520.0000	(24.419)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	598.0000	451.0000	(24.582)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	1,584.0000	1,810.0000	14.268	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	1,541.0000	1,765.0000	14.536	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	77.0000	117.0000	51.948	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	263.0000	377.0000	43.346	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	253.0000	183.0000	(27.668)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	173.0000	124.0000	(28.324)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/04/2009	\$ / R 2009/06/12	Currency Future	153.0000	109.0000	(28.758)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	93.0000	65.0000	(30.108)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	38.0000	61.0000	60.526	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	544.0000	409.0000	(24.816)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	147.0000	105.0000	(28.571)	0	0	220
02/04/2009	\$ / R 2009/06/12	Currency Future	1,238.0000	1,449.0000	17.044	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	119.0000	84.0000	(29.412)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	140.0000	210.0000	50.000	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	598.0000	451.0000	(24.582)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	1,413.0000	1,631.0000	15.428	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	213.0000	153.0000	(28.169)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	134.0000	95.0000	(29.104)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	1,715.0000	1,945.0000	13.411	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	1,233.0000	1,001.0000	(18.816)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	1,146.0000	919.0000	(19.808)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	868.0000	1,059.0000	22.005	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	1,499.0000	1,721.0000	14.810	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	1,062.0000	841.0000	(20.810)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	862.0000	665.0000	(22.854)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	576.0000	742.0000	28.819	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	479.0000	632.0000	31.942	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	105.0000	74.0000	(29.524)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	1,195.0000	1,405.0000	17.573	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	49.0000	77.0000	57.143	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	77.0000	117.0000	51.948	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	222.0000	160.0000	(27.928)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	1,028.0000	1,229.0000	19.553	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	1,368.0000	1,585.0000	15.863	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	862.0000	665.0000	(22.854)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	69.0000	106.0000	53.623	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	253.0000	183.0000	(27.668)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	980.0000	767.0000	(21.735)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	788.0000	603.0000	(23.477)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	1,281.0000	1,494.0000	16.628	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	868.0000	1,059.0000	22.005	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	180.0000	129.0000	(28.333)	0	0	0

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02/04/2009	\$ / R 2009/06/12	Currency Future	362.0000	497.0000	37.293	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	22.0000	37.0000	68.182	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	2,499.0000	2,748.0000	9.964	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	105.0000	74.0000	(29.524)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	681.0000	856.0000	25.698	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	1,507.0000	1,261.0000	(16.324)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	11.0000	7.0000	(36.364)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	166.0000	118.0000	(28.916)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	99.0000	69.0000	(30.303)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	134.0000	95.0000	(29.104)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	753.0000	574.0000	(23.772)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	154.0000	229.0000	48.701	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	361.0000	266.0000	(26.316)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	88.0000	61.0000	(30.682)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	1,499.0000	1,721.0000	14.810	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	315.0000	231.0000	(26.667)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	657.0000	496.0000	(24.505)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	264.0000	192.0000	(27.273)	0	0	2,000
02/04/2009	\$ / R 2009/06/12	Currency Future	213.0000	153.0000	(28.169)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	1,671.0000	1,900.0000	13.704	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	1,457.0000	1,677.0000	15.100	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	454.0000	337.0000	(25.771)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	222.0000	322.0000	45.045	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	829.0000	1,017.0000	22.678	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	497.0000	371.0000	(25.352)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	419.0000	563.0000	34.368	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	29.0000	48.0000	65.517	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	947.0000	1,143.0000	20.697	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	1,715.0000	1,945.0000	13.411	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	497.0000	371.0000	(25.352)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	1,414.0000	1,172.0000	(17.115)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	414.0000	307.0000	(25.845)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	264.0000	192.0000	(27.273)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	159.0000	114.0000	(28.302)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	362.0000	497.0000	37.293	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	142.0000	101.0000	(28.873)	0	0	0

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02/04/2009	\$ / R 2009/06/12	Currency Future	610.0000	779.0000	27.705	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	1,062.0000	841.0000	(20.810)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	433.0000	322.0000	(25.635)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	345.0000	253.0000	(26.667)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	829.0000	1,017.0000	22.678	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	1,671.0000	1,900.0000	13.704	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	168.0000	250.0000	48.810	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	83.0000	57.0000	(31.325)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	395.0000	292.0000	(26.076)	0	0	1
02/04/2009	\$ / R 2009/06/12	Currency Future	232.0000	167.0000	(28.017)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	1,803.0000	2,037.0000	12.978	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	753.0000	574.0000	(23.772)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	27.0000	18.0000	(33.333)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	449.0000	598.0000	33.185	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	33.0000	22.0000	(33.333)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	168.0000	250.0000	48.810	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	2,547.0000	2,797.0000	9.815	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	330.0000	242.0000	(26.667)	0	0	1
02/04/2009	\$ / R 2009/06/12	Currency Future	345.0000	253.0000	(26.667)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	2,643.0000	2,894.0000	9.497	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	645.0000	818.0000	26.822	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	3,276.0000	3,533.0000	7.845	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	1,325.0000	1,540.0000	16.226	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	2,739.0000	2,991.0000	9.200	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	449.0000	598.0000	33.185	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	1,195.0000	1,405.0000	17.573	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	24.0000	15.0000	(37.500)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	720.0000	546.0000	(24.167)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	907.0000	1,101.0000	21.389	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	301.0000	220.0000	(26.910)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	78.0000	54.0000	(30.769)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	185.0000	272.0000	47.027	70	70	5
02/04/2009	\$ / R 2009/06/12	Currency Future	414.0000	307.0000	(25.845)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	31.0000	21.0000	(32.258)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	511.0000	668.0000	30.724	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	36.0000	24.0000	(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
02/04/2009	\$ / R 2009/06/12	Currency Future	242.0000	175.0000	(27.686)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	60.0000	41.0000	(31.667)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	479.0000	632.0000	31.942	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	2,451.0000	2,700.0000	10.159	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	2,076.0000	2,317.0000	11.609	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	2,262.0000	2,507.0000	10.831	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	47.0000	31.0000	(34.043)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	717.0000	896.0000	24.965	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	44.0000	29.0000	(34.091)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	1,069.0000	1,272.0000	18.990	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	2,309.0000	2,555.0000	10.654	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	38.0000	25.0000	(34.211)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	1,069.0000	1,272.0000	18.990	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	73.0000	50.0000	(31.507)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	1,848.0000	2,083.0000	12.716	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	433.0000	322.0000	(25.635)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	1,938.0000	2,176.0000	12.281	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	1,627.0000	1,855.0000	14.014	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	112.0000	79.0000	(29.464)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	83.0000	57.0000	(31.325)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	2,547.0000	2,797.0000	9.815	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	31.0000	21.0000	(32.258)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	2,404.0000	2,651.0000	10.275	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	29.0000	19.0000	(34.483)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	390.0000	530.0000	35.897	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	2,595.0000	2,845.0000	9.634	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	475.0000	354.0000	(25.474)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	60.0000	41.0000	(31.667)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	335.0000	466.0000	39.104	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	2,076.0000	2,317.0000	11.609	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	1,984.0000	2,223.0000	12.046	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	69.0000	47.0000	(31.884)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	1,893.0000	2,129.0000	12.467	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	2,030.0000	2,270.0000	11.823	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	2,122.0000	2,364.0000	11.404	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	64.0000	44.0000	(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
02/04/2009	\$ / R 2009/06/12	Currency Future	520.0000	390.0000	(25.000)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	1,938.0000	2,176.0000	12.281	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	73.0000	50.0000	(31.507)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	330.0000	242.0000	(26.667)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	1,848.0000	2,083.0000	12.716	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	645.0000	818.0000	26.822	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	57.0000	38.0000	(33.333)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	301.0000	220.0000	(26.910)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	717.0000	896.0000	24.965	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	390.0000	530.0000	35.897	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	475.0000	354.0000	(25.474)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	570.0000	430.0000	(24.561)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	520.0000	390.0000	(25.000)	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	335.0000	466.0000	39.104	0	0	0
02/04/2009	\$ / R 2009/06/12	Currency Future	285.0000	406.0000	42.456	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	9.6722	9.4065	(2.747)	9.6100	9.4300	2,812
02/04/2009	\$ / R 2009/09/14	Currency Future	240.0000	192.0000	(20.000)	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	600.0000	493.0000	(17.833)	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	828.0000	987.0000	19.203	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	471.0000	388.0000	(17.622)	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	1,477.0000	1,675.0000	13.406	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	1,149.0000	1,332.0000	15.927	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	896.0000	1,061.0000	18.415	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	762.0000	915.0000	20.079	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	349.0000	282.0000	(19.198)	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	1,295.0000	1,483.0000	14.517	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	375.0000	304.0000	(18.933)	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	568.0000	467.0000	(17.782)	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	635.0000	522.0000	(17.795)	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	313.0000	252.0000	(19.489)	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	417.0000	339.0000	(18.705)	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	653.0000	536.0000	(17.917)	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	730.0000	880.0000	20.548	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	402.0000	327.0000	(18.657)	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	483.0000	398.0000	(17.598)	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	1,330.0000	1,521.0000	14.361	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/04/2009	\$ / R 2009/09/14	Currency Future	1,037.0000	1,213.0000	16.972	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	1,186.0000	1,372.0000	15.683	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	510.0000	420.0000	(17.647)	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	1,001.0000	1,174.0000	17.283	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	1,111.0000	1,292.0000	16.292	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	553.0000	455.0000	(17.722)	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	1,439.0000	1,636.0000	13.690	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	795.0000	951.0000	19.623	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	1,259.0000	1,445.0000	14.774	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	432.0000	352.0000	(18.519)	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	362.0000	293.0000	(19.061)	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	1,295.0000	1,483.0000	14.517	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	1,868.0000	2,085.0000	11.617	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	447.0000	365.0000	(18.345)	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	1,225.0000	1,408.0000	14.939	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	1,590.0000	1,795.0000	12.893	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	617.0000	507.0000	(17.828)	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	417.0000	339.0000	(18.705)	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	402.0000	327.0000	(18.657)	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	1,149.0000	1,332.0000	15.927	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	1,330.0000	1,521.0000	14.361	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	930.0000	1,098.0000	18.065	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	496.0000	409.0000	(17.540)	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	600.0000	493.0000	(17.833)	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	828.0000	987.0000	19.203	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	1,074.0000	1,252.0000	16.574	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	510.0000	420.0000	(17.647)	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	1,037.0000	1,213.0000	16.972	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	471.0000	388.0000	(17.622)	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	459.0000	378.0000	(17.647)	0	0	1,000
02/04/2009	\$ / R 2009/09/14	Currency Future	1,403.0000	1,597.0000	13.828	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	524.0000	431.0000	(17.748)	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	59.0000	45.0000	(23.729)	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	3,387.0000	3,639.0000	7.440	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	1,514.0000	1,715.0000	13.276	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	639.0000	778.0000	21.753	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/04/2009	\$ / R 2009/09/14	Currency Future	336.0000	272.0000	(19.048)	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	672.0000	552.0000	(17.857)	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	699.0000	845.0000	20.887	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	635.0000	522.0000	(17.795)	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	762.0000	915.0000	20.079	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	483.0000	398.0000	(17.598)	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	711.0000	584.0000	(17.862)	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	1,186.0000	1,372.0000	15.683	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	1,111.0000	1,292.0000	16.292	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	1,514.0000	1,715.0000	13.276	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	459.0000	378.0000	(17.647)	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	1,552.0000	1,755.0000	13.080	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	691.0000	568.0000	(17.800)	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	336.0000	272.0000	(19.048)	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	324.0000	261.0000	(19.444)	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	669.0000	811.0000	21.226	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	1,366.0000	1,559.0000	14.129	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	1,629.0000	1,836.0000	12.707	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	301.0000	242.0000	(19.601)	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	699.0000	845.0000	20.887	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	930.0000	1,098.0000	18.065	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	388.0000	315.0000	(18.814)	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	553.0000	455.0000	(17.722)	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	966.0000	1,136.0000	17.598	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	966.0000	1,136.0000	17.598	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	538.0000	443.0000	(17.658)	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	538.0000	443.0000	(17.658)	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	672.0000	552.0000	(17.857)	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	861.0000	1,023.0000	18.815	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	584.0000	480.0000	(17.808)	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	1,668.0000	1,877.0000	12.530	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	290.0000	233.0000	(19.655)	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	1,747.0000	1,959.0000	12.135	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	269.0000	216.0000	(19.703)	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	732.0000	601.0000	(17.896)	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	610.0000	745.0000	22.131	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/04/2009	\$ / R 2009/09/14	Currency Future	669.0000	811.0000	21.226	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	691.0000	568.0000	(17.800)	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	1,001.0000	1,174.0000	17.283	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	524.0000	431.0000	(17.748)	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	269.0000	216.0000	(19.703)	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	1,366.0000	1,559.0000	14.129	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	1,747.0000	1,959.0000	12.135	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	231.0000	184.0000	(20.346)	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	388.0000	315.0000	(18.814)	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	580.0000	713.0000	22.931	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	1,909.0000	2,128.0000	11.472	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	752.0000	619.0000	(17.686)	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	772.0000	638.0000	(17.358)	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	1,707.0000	1,918.0000	12.361	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	280.0000	224.0000	(20.000)	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	1,552.0000	1,755.0000	13.080	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	550.0000	681.0000	23.818	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	442.0000	560.0000	26.697	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	324.0000	261.0000	(19.444)	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	393.0000	502.0000	27.735	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	617.0000	507.0000	(17.828)	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	795.0000	951.0000	19.623	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	280.0000	224.0000	(20.000)	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	584.0000	480.0000	(17.808)	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	942.0000	780.0000	(17.197)	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	1,707.0000	1,918.0000	12.361	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	370.0000	474.0000	28.108	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	259.0000	207.0000	(20.077)	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	521.0000	650.0000	24.760	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	794.0000	657.0000	(17.254)	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	1,787.0000	2,001.0000	11.975	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	916.0000	758.0000	(17.249)	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	772.0000	638.0000	(17.358)	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	550.0000	681.0000	23.818	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	732.0000	601.0000	(17.896)	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	610.0000	745.0000	22.131	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/04/2009	\$ / R 2009/09/14	Currency Future	861.0000	1,023.0000	18.815	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	467.0000	590.0000	26.338	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	864.0000	717.0000	(17.014)	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	840.0000	697.0000	(17.024)	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	349.0000	282.0000	(19.198)	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	1,477.0000	1,675.0000	13.406	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	250.0000	199.0000	(20.400)	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	1,828.0000	2,043.0000	11.761	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	290.0000	233.0000	(19.655)	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	1,668.0000	1,877.0000	12.530	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	0.0000	804.0000	100.000	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	0.0000	676.0000	100.000	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	0.0000	620.0000	100.000	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	0.0000	447.0000	100.000	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	639.0000	778.0000	21.753	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	711.0000	584.0000	(17.862)	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	890.0000	737.0000	(17.191)	0	0	0
02/04/2009	\$ / R 2009/09/14	Currency Future	417.0000	531.0000	27.338	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	9.7964	9.5262	(2.758)	9.7800	9.7800	615
02/04/2009	\$ / R 2009/12/14	Currency Future	666.0000	570.0000	(14.414)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	1,112.0000	958.0000	(13.849)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	823.0000	704.0000	(14.459)	0	0	10,115
02/04/2009	\$ / R 2009/12/14	Currency Future	546.0000	469.0000	(14.103)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	927.0000	1,078.0000	16.289	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	1,650.0000	1,842.0000	11.636	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	435.0000	371.0000	(14.713)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	1,270.0000	1,444.0000	13.701	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	756.0000	646.0000	(14.550)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	2,138.0000	2,345.0000	9.682	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	772.0000	660.0000	(14.508)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	1,059.0000	1,220.0000	15.203	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	1,025.0000	1,183.0000	15.415	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	2,222.0000	2,432.0000	9.451	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	419.0000	358.0000	(14.558)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	2,830.0000	3,055.0000	7.951	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	327.0000	281.0000	(14.067)	0	0	114

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/04/2009	\$ / R 2009/12/14	Currency Future	841.0000	719.0000	(14.507)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	1,571.0000	1,761.0000	12.094	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	3,462.0000	3,695.0000	6.730	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	639.0000	547.0000	(14.397)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	259.0000	221.0000	(14.672)	0	0	9,530
02/04/2009	\$ / R 2009/12/14	Currency Future	1,418.0000	1,600.0000	12.835	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	895.0000	1,043.0000	16.536	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	568.0000	487.0000	(14.261)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	2,830.0000	3,055.0000	7.951	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	614.0000	526.0000	(14.332)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	627.0000	537.0000	(14.354)	0	0	9,530
02/04/2009	\$ / R 2009/12/14	Currency Future	789.0000	674.0000	(14.575)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	992.0000	1,148.0000	15.726	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	590.0000	506.0000	(14.237)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	1,234.0000	1,406.0000	13.938	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	1,343.0000	1,521.0000	13.254	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	1,494.0000	1,680.0000	12.450	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	327.0000	281.0000	(14.067)	0	0	10,100
02/04/2009	\$ / R 2009/12/14	Currency Future	602.0000	516.0000	(14.286)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	1,456.0000	1,640.0000	12.637	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	1,850.0000	2,048.0000	10.703	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	579.0000	496.0000	(14.335)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	680.0000	582.0000	(14.412)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	1,810.0000	2,007.0000	10.884	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	740.0000	632.0000	(14.595)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	506.0000	433.0000	(14.427)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	864.0000	1,009.0000	16.782	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	653.0000	559.0000	(14.395)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	1,093.0000	1,256.0000	14.913	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	1,571.0000	1,761.0000	12.094	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	1,380.0000	1,560.0000	13.043	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	497.0000	424.0000	(14.688)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	1,306.0000	1,482.0000	13.476	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	694.0000	594.0000	(14.409)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	860.0000	735.0000	(14.535)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	1,198.0000	1,368.0000	14.190	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/04/2009	\$ / R 2009/12/14	Currency Future	1,973.0000	2,174.0000	10.188	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	469.0000	401.0000	(14.499)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	756.0000	646.0000	(14.550)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	1,891.0000	2,090.0000	10.524	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	488.0000	416.0000	(14.754)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	895.0000	1,043.0000	16.536	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	362.0000	311.0000	(14.088)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	651.0000	783.0000	20.276	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	1,532.0000	1,720.0000	12.272	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	396.0000	339.0000	(14.394)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	959.0000	1,112.0000	15.954	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	478.0000	408.0000	(14.644)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	1,059.0000	1,220.0000	15.203	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	806.0000	689.0000	(14.516)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	179.0000	152.0000	(15.084)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	1,729.0000	1,924.0000	11.278	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	2,350.0000	2,563.0000	9.064	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	3,055.0000	3,281.0000	7.398	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	1,769.0000	1,965.0000	11.080	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	321.0000	276.0000	(14.019)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	2,875.0000	3,100.0000	7.826	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	2,522.0000	2,740.0000	8.644	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	526.0000	450.0000	(14.449)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	516.0000	632.0000	22.481	0	0	1,000
02/04/2009	\$ / R 2009/12/14	Currency Future	263.0000	225.0000	(14.449)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	4,133.0000	4,376.0000	5.880	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	1,768.0000	1,539.0000	(12.952)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	516.0000	441.0000	(14.535)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	595.0000	721.0000	21.176	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	1,973.0000	2,174.0000	10.188	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	3,951.0000	4,192.0000	6.100	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	997.0000	859.0000	(13.842)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	1,578.0000	1,365.0000	(13.498)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	568.0000	487.0000	(14.261)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	3,417.0000	3,649.0000	6.790	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	194.0000	240.0000	23.711	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/04/2009	\$ / R 2009/12/14	Currency Future	198.0000	168.0000	(15.152)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	171.0000	213.0000	24.561	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	369.0000	316.0000	(14.363)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	1,042.0000	897.0000	(13.916)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	460.0000	393.0000	(14.565)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	40.0000	57.0000	42.500	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	1,372.0000	1,181.0000	(13.921)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	1,652.0000	1,432.0000	(13.317)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	1,436.0000	1,240.0000	(13.649)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	3,906.0000	4,146.0000	6.144	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	290.0000	364.0000	25.517	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	203.0000	173.0000	(14.778)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	2,182.0000	1,936.0000	(11.274)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	841.0000	719.0000	(14.507)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	627.0000	537.0000	(14.354)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	1,128.0000	1,293.0000	14.628	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	3,371.0000	3,602.0000	6.853	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	2,014.0000	2,217.0000	10.079	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	1,380.0000	1,560.0000	13.043	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	1,470.0000	1,270.0000	(13.605)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	1,690.0000	1,466.0000	(13.254)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	206.0000	256.0000	24.272	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	2,587.0000	2,333.0000	(9.818)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	273.0000	344.0000	26.007	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	86.0000	110.0000	27.907	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	404.0000	496.0000	22.772	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	2,053.0000	1,812.0000	(11.739)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	557.0000	478.0000	(14.183)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	3,145.0000	3,372.0000	7.218	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	338.0000	290.0000	(14.201)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	1,251.0000	1,072.0000	(14.309)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	107.0000	136.0000	27.103	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	404.0000	496.0000	22.772	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	291.0000	249.0000	(14.433)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	2,742.0000	2,964.0000	8.096	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	709.0000	846.0000	19.323	0	0	0

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02/04/2009	\$ / R 2009/12/14	Currency Future	208.0000	177.0000	(14.904)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	1,251.0000	1,072.0000	(14.309)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	253.0000	216.0000	(14.625)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	724.0000	619.0000	(14.503)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	3,816.0000	4,055.0000	6.263	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	955.0000	822.0000	(13.927)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	326.0000	405.0000	24.233	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	2,226.0000	1,979.0000	(11.096)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	516.0000	632.0000	22.481	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	213.0000	181.0000	(15.023)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	277.0000	236.0000	(14.801)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	3,280.0000	3,510.0000	7.012	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	166.0000	141.0000	(15.060)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	1,341.0000	1,152.0000	(14.094)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	79.0000	102.0000	29.114	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	344.0000	426.0000	23.837	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	182.0000	226.0000	24.176	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	389.0000	333.0000	(14.396)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	1,729.0000	1,502.0000	(13.129)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	2,786.0000	3,009.0000	8.004	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	364.0000	448.0000	23.077	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	4,270.0000	4,515.0000	5.738	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	332.0000	285.0000	(14.157)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	1,310.0000	1,124.0000	(14.198)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	2,265.0000	2,475.0000	9.272	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	272.0000	232.0000	(14.706)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	3,326.0000	3,556.0000	6.915	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	469.0000	576.0000	22.814	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	3,861.0000	4,101.0000	6.216	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	411.0000	351.0000	(14.599)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	375.0000	322.0000	(14.133)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	92.0000	118.0000	28.261	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	1,166.0000	1,002.0000	(14.065)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	384.0000	471.0000	22.656	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	218.0000	186.0000	(14.679)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	2,011.0000	1,772.0000	(11.885)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/04/2009	\$ / R 2009/12/14	Currency Future	1,280.0000	1,097.0000	(14.297)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	3,772.0000	4,010.0000	6.310	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	115.0000	145.0000	26.087	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	2,139.0000	1,894.0000	(11.454)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	1,769.0000	1,965.0000	11.080	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	2,479.0000	2,695.0000	8.713	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	516.0000	441.0000	(14.535)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	542.0000	661.0000	21.956	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	3,683.0000	3,919.0000	6.408	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	1,064.0000	917.0000	(13.816)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	469.0000	401.0000	(14.499)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	568.0000	691.0000	21.655	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	2,698.0000	2,919.0000	8.191	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	151.0000	189.0000	25.166	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	1,112.0000	958.0000	(13.849)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	2,393.0000	2,607.0000	8.943	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	301.0000	257.0000	(14.618)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	1,847.0000	1,615.0000	(12.561)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	1,970.0000	1,732.0000	(12.081)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	1,928.0000	1,692.0000	(12.241)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	350.0000	300.0000	(14.286)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	1,888.0000	1,653.0000	(12.447)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	1,088.0000	937.0000	(13.879)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	229.0000	195.0000	(14.847)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	290.0000	364.0000	25.517	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	123.0000	155.0000	26.016	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	141.0000	177.0000	25.532	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	1,436.0000	1,240.0000	(13.649)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	1,932.0000	2,132.0000	10.352	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	4,408.0000	4,655.0000	5.603	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	2,307.0000	2,519.0000	9.189	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	132.0000	166.0000	25.758	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	3,326.0000	3,556.0000	6.915	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	268.0000	229.0000	(14.552)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	1,505.0000	1,301.0000	(13.555)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	382.0000	327.0000	(14.398)	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
02/04/2009	\$ / R 2009/12/14	Currency Future	154.0000	131.0000	(14.935)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	568.0000	691.0000	21.655	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	2,265.0000	2,475.0000	9.272	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	800.0000	942.0000	17.750	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	1,139.0000	980.0000	(13.960)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	2,436.0000	2,651.0000	8.826	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	272.0000	232.0000	(14.706)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	897.0000	769.0000	(14.270)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	344.0000	295.0000	(14.244)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	73.0000	95.0000	30.137	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	411.0000	351.0000	(14.599)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	469.0000	576.0000	22.814	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	878.0000	752.0000	(14.351)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	2,270.0000	2,022.0000	(10.925)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	231.0000	289.0000	25.108	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	350.0000	300.0000	(14.286)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	2,180.0000	2,388.0000	9.541	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	1,610.0000	1,801.0000	11.863	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	2,654.0000	2,874.0000	8.289	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	427.0000	365.0000	(14.520)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	427.0000	365.0000	(14.520)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	224.0000	191.0000	(14.732)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	832.0000	975.0000	17.188	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	2,180.0000	2,388.0000	9.541	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	3,727.0000	3,964.0000	6.359	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	259.0000	325.0000	25.483	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	404.0000	345.0000	(14.604)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	536.0000	459.0000	(14.366)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	3,772.0000	4,010.0000	6.310	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	1,166.0000	1,002.0000	(14.065)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	1,689.0000	1,883.0000	11.486	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	218.0000	186.0000	(14.679)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	1,222.0000	1,048.0000	(14.239)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	492.0000	604.0000	22.764	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	67.0000	89.0000	32.836	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	1,615.0000	1,398.0000	(13.437)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/04/2009	\$ / R 2009/12/14	Currency Future	218.0000	272.0000	24.771	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	2,314.0000	2,065.0000	(10.761)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	245.0000	307.0000	25.306	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	1,541.0000	1,333.0000	(13.498)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	3,550.0000	3,784.0000	6.592	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	277.0000	236.0000	(14.801)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	86.0000	110.0000	27.907	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	3,280.0000	3,510.0000	7.012	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	2,182.0000	1,936.0000	(11.274)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	2,920.0000	3,145.0000	7.705	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	2,566.0000	2,784.0000	8.496	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	316.0000	271.0000	(14.241)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	935.0000	804.0000	(14.011)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	235.0000	200.0000	(14.894)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	3,506.0000	3,740.0000	6.674	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	375.0000	322.0000	(14.133)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	246.0000	211.0000	(14.228)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	37.0000	52.0000	40.541	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	3,638.0000	3,874.0000	6.487	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	1,470.0000	1,270.0000	(13.605)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	141.0000	177.0000	25.532	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	3,190.0000	3,418.0000	7.147	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	273.0000	344.0000	26.007	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	2,479.0000	2,695.0000	8.713	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	286.0000	244.0000	(14.685)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	739.0000	877.0000	18.674	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	2,633.0000	2,378.0000	(9.685)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	425.0000	522.0000	22.824	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	1,128.0000	1,293.0000	14.628	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	306.0000	262.0000	(14.379)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	1,888.0000	1,653.0000	(12.447)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	3,010.0000	3,235.0000	7.475	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	680.0000	814.0000	19.706	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	384.0000	471.0000	22.656	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	976.0000	841.0000	(13.832)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	1,280.0000	1,097.0000	(14.297)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/04/2009	\$ / R 2009/12/14	Currency Future	246.0000	211.0000	(14.228)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	184.0000	156.0000	(15.217)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	1,064.0000	917.0000	(13.816)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	3,550.0000	3,784.0000	6.592	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	308.0000	384.0000	24.675	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	4,087.0000	4,330.0000	5.946	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	1,404.0000	1,210.0000	(13.818)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	724.0000	619.0000	(14.503)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	52.0000	71.0000	36.538	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	3,996.0000	4,238.0000	6.056	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	2,393.0000	2,607.0000	8.943	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	171.0000	213.0000	24.561	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	3,100.0000	3,327.0000	7.323	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	1,341.0000	1,152.0000	(14.094)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	2,965.0000	3,190.0000	7.589	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	296.0000	253.0000	(14.527)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	452.0000	386.0000	(14.602)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	2,540.0000	2,287.0000	(9.961)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	2,055.0000	2,259.0000	9.927	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	44.0000	61.0000	38.636	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	193.0000	164.0000	(15.026)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	2,654.0000	2,874.0000	8.289	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	344.0000	426.0000	23.837	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	4,178.0000	4,422.0000	5.840	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	389.0000	333.0000	(14.396)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	2,449.0000	2,198.0000	(10.249)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	4,042.0000	4,284.0000	5.987	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	188.0000	160.0000	(14.894)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	364.0000	448.0000	23.077	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	382.0000	327.0000	(14.398)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	2,436.0000	2,651.0000	8.826	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	1,768.0000	1,539.0000	(12.952)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	311.0000	266.0000	(14.469)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	175.0000	148.0000	(15.429)	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	161.0000	201.0000	24.845	0	0	0
02/04/2009	\$ / R 2009/12/14	Currency Future	1,690.0000	1,466.0000	(13.254)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/04/2009	\$ / R	2009/12/14	Currency Future	194.0000	240.0000	23.711	0	0	0
02/04/2009	\$ / R	2009/12/14	Currency Future	1,807.0000	1,577.0000	(12.728)	0	0	0
02/04/2009	\$ / R	2009/12/14	Currency Future	158.0000	134.0000	(15.190)	0	0	0
02/04/2009	\$ / R	2009/12/14	Currency Future	4,362.0000	4,608.0000	5.640	0	0	0
02/04/2009	\$ / R	2009/12/14	Currency Future	623.0000	752.0000	20.706	0	0	0
02/04/2009	\$ / R	2009/12/14	Currency Future	1,310.0000	1,124.0000	(14.198)	0	0	0
02/04/2009	\$ / R	2009/12/14	Currency Future	1,019.0000	878.0000	(13.837)	0	0	0
02/04/2009	\$ / R	2009/12/14	Currency Future	1,404.0000	1,210.0000	(13.818)	0	0	0
02/04/2009	\$ / R	2009/12/14	Currency Future	308.0000	384.0000	24.675	0	0	0
02/04/2009	\$ / R	2010/03/15	Currency Future	9.9235	9.6469	(2.787)	0.0000	0.0000	0
02/04/2009	\$ / R	2010/03/15	Currency Future	703.0000	600.0000	(14.651)	0	0	0
02/04/2009	\$ / R	2010/03/15	Currency Future	612.0000	521.0000	(14.869)	0	0	0
02/04/2009	\$ / R	2010/03/15	Currency Future	1,975.0000	2,156.0000	9.165	0	0	0
02/04/2009	\$ / R	2010/03/15	Currency Future	2,128.0000	2,314.0000	8.741	0	0	0
02/04/2009	\$ / R	2010/03/15	Currency Future	890.0000	764.0000	(14.157)	0	0	0
02/04/2009	\$ / R	2010/03/15	Currency Future	629.0000	536.0000	(14.785)	0	0	0
02/04/2009	\$ / R	2010/03/15	Currency Future	1,267.0000	1,418.0000	11.918	0	0	0
02/04/2009	\$ / R	2010/03/15	Currency Future	2,055.0000	2,239.0000	8.954	0	0	0
02/04/2009	\$ / R	2010/03/15	Currency Future	2,136.0000	2,322.0000	8.708	0	0	0
02/04/2009	\$ / R	2010/03/15	Currency Future	973.0000	1,105.0000	13.566	0	0	0
02/04/2009	\$ / R	2010/03/15	Currency Future	600.0000	511.0000	(14.833)	0	0	0
02/04/2009	\$ / R	2010/03/15	Currency Future	1,047.0000	902.0000	(13.849)	0	0	27,539
02/04/2009	\$ / R	2010/03/15	Currency Future	2,177.0000	2,364.0000	8.590	0	0	0
02/04/2009	\$ / R	2010/03/15	Currency Future	2,854.0000	3,059.0000	7.183	0	0	0
02/04/2009	\$ / R	2010/03/15	Currency Future	803.0000	687.0000	(14.446)	0	0	0
02/04/2009	\$ / R	2010/03/15	Currency Future	2,015.0000	2,197.0000	9.032	0	0	0
02/04/2009	\$ / R	2010/03/15	Currency Future	478.0000	406.0000	(15.063)	0	0	27,539
02/04/2009	\$ / R	2010/03/15	Currency Future	639.0000	544.0000	(14.867)	0	0	0
02/04/2009	\$ / R	2010/03/15	Currency Future	973.0000	838.0000	(13.875)	0	0	0
02/04/2009	\$ / R	2010/03/15	Currency Future	1,100.0000	1,241.0000	12.818	0	0	0
02/04/2009	\$ / R	2010/03/15	Currency Future	649.0000	553.0000	(14.792)	0	0	0
02/04/2009	\$ / R	2010/03/15	Currency Future	610.0000	519.0000	(14.918)	0	0	0
02/04/2009	\$ / R	2010/03/15	Currency Future	669.0000	571.0000	(14.649)	0	0	0
02/04/2009	\$ / R	2010/03/15	Currency Future	939.0000	807.0000	(14.058)	0	0	0
02/04/2009	\$ / R	2010/03/15	Currency Future	1,165.0000	1,310.0000	12.446	0	0	0
02/04/2009	\$ / R	2010/03/15	Currency Future	738.0000	631.0000	(14.499)	0	0	0

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02/04/2009	\$ / R 2010/03/15	Currency Future	1,664.0000	1,834.0000	10.216	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	1,779.0000	1,953.0000	9.781	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	1,627.0000	1,795.0000	10.326	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	583.0000	496.0000	(14.923)	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	939.0000	807.0000	(14.058)	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	1,165.0000	1,310.0000	12.446	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	1,896.0000	2,074.0000	9.388	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	629.0000	536.0000	(14.785)	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	2,259.0000	2,449.0000	8.411	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	816.0000	699.0000	(14.338)	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	1,443.0000	1,602.0000	11.019	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	1,009.0000	869.0000	(13.875)	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	1,036.0000	1,172.0000	13.127	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	619.0000	527.0000	(14.863)	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	763.0000	652.0000	(14.548)	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	2,096.0000	2,280.0000	8.779	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	1,589.0000	1,756.0000	10.510	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	1,479.0000	1,640.0000	10.886	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	1,372.0000	1,528.0000	11.370	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	1,741.0000	1,913.0000	9.879	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	2,055.0000	2,239.0000	8.954	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	714.0000	610.0000	(14.566)	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	1,132.0000	1,275.0000	12.633	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	831.0000	712.0000	(14.320)	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	574.0000	488.0000	(14.983)	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	956.0000	822.0000	(14.017)	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	845.0000	724.0000	(14.320)	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	2,301.0000	2,491.0000	8.257	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	1,407.0000	1,565.0000	11.230	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	750.0000	641.0000	(14.533)	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	1,935.0000	2,115.0000	9.302	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	591.0000	503.0000	(14.890)	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	2,218.0000	2,406.0000	8.476	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	659.0000	562.0000	(14.719)	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	1,028.0000	885.0000	(13.911)	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	1,627.0000	1,795.0000	10.326	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/04/2009	\$ / R 2010/03/15	Currency Future	680.0000	580.0000	(14.706)	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	1,552.0000	1,717.0000	10.631	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	541.0000	460.0000	(14.972)	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	1,004.0000	1,139.0000	13.446	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	1,857.0000	2,033.0000	9.478	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	1,702.0000	1,873.0000	10.047	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	776.0000	664.0000	(14.433)	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	691.0000	590.0000	(14.616)	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	526.0000	447.0000	(15.019)	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	726.0000	620.0000	(14.601)	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	1,477.0000	1,286.0000	(12.932)	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	1,818.0000	1,993.0000	9.626	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	1,336.0000	1,491.0000	11.602	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	2,259.0000	2,449.0000	8.411	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	541.0000	460.0000	(14.972)	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	357.0000	303.0000	(15.126)	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	750.0000	641.0000	(14.533)	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	583.0000	496.0000	(14.923)	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	3,434.0000	3,656.0000	6.465	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	1,009.0000	869.0000	(13.875)	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	503.0000	589.0000	17.097	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	380.0000	323.0000	(15.000)	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	769.0000	883.0000	14.824	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	860.0000	737.0000	(14.302)	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	789.0000	675.0000	(14.449)	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	803.0000	687.0000	(14.446)	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	1,264.0000	1,092.0000	(13.608)	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	365.0000	435.0000	19.178	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	1,036.0000	1,172.0000	13.127	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	1,516.0000	1,678.0000	10.686	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	1,479.0000	1,640.0000	10.886	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	265.0000	223.0000	(15.849)	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	1,689.0000	1,482.0000	(12.256)	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	669.0000	571.0000	(14.649)	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	335.0000	284.0000	(15.224)	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	1,818.0000	1,993.0000	9.626	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/04/2009	\$ / R 2010/03/15	Currency Future	4,042.0000	4,276.0000	5.789	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	3,562.0000	3,787.0000	6.317	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	691.0000	590.0000	(14.616)	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	557.0000	474.0000	(14.901)	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	1,788.0000	1,574.0000	(11.969)	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	1,127.0000	973.0000	(13.665)	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	3,605.0000	3,831.0000	6.269	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	2,384.0000	2,577.0000	8.096	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	328.0000	278.0000	(15.244)	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	691.0000	795.0000	15.051	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	441.0000	520.0000	17.914	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	738.0000	631.0000	(14.499)	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	1,565.0000	1,367.0000	(12.652)	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	1,664.0000	1,834.0000	10.216	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	2,468.0000	2,663.0000	7.901	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	4,265.0000	4,503.0000	5.580	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	4,220.0000	4,458.0000	5.640	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	244.0000	205.0000	(15.984)	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	2,426.0000	2,620.0000	7.997	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	1,193.0000	1,030.0000	(13.663)	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	295.0000	249.0000	(15.593)	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	238.0000	200.0000	(15.966)	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	3,909.0000	4,142.0000	5.961	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	549.0000	467.0000	(14.936)	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	283.0000	239.0000	(15.548)	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	566.0000	481.0000	(15.018)	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	3,822.0000	4,052.0000	6.018	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	2,342.0000	2,534.0000	8.198	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	641.0000	741.0000	15.601	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	421.0000	498.0000	18.290	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	1,315.0000	1,138.0000	(13.460)	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	3,391.0000	3,613.0000	6.547	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	1,301.0000	1,454.0000	11.760	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	883.0000	1,007.0000	14.043	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	1,721.0000	1,512.0000	(12.144)	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	1,107.0000	954.0000	(13.821)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/04/2009	\$ / R 2010/03/15	Currency Future	348.0000	415.0000	19.253	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	431.0000	368.0000	(14.617)	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	875.0000	751.0000	(14.171)	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	3,057.0000	3,271.0000	7.000	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	365.0000	310.0000	(15.068)	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	1,595.0000	1,395.0000	(12.539)	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	1,301.0000	1,454.0000	11.760	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	1,857.0000	2,033.0000	9.478	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	314.0000	377.0000	20.064	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	875.0000	751.0000	(14.171)	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	302.0000	255.0000	(15.563)	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	1,233.0000	1,381.0000	12.003	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	3,778.0000	4,008.0000	6.088	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	906.0000	778.0000	(14.128)	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	680.0000	580.0000	(14.706)	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	617.0000	714.0000	15.721	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	1,340.0000	1,161.0000	(13.358)	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	913.0000	1,040.0000	13.910	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	1,100.0000	1,241.0000	12.818	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	973.0000	838.0000	(13.875)	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	1,086.0000	936.0000	(13.812)	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	2,468.0000	2,663.0000	7.901	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	3,691.0000	3,919.0000	6.177	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	1,393.0000	1,210.0000	(13.137)	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	315.0000	266.0000	(15.556)	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	570.0000	663.0000	16.316	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	225.0000	275.0000	22.222	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	716.0000	824.0000	15.084	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	212.0000	260.0000	22.642	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	1,896.0000	2,074.0000	9.388	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	991.0000	853.0000	(13.925)	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	1,289.0000	1,115.0000	(13.499)	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	1,067.0000	1,206.0000	13.027	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	289.0000	244.0000	(15.571)	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	440.0000	375.0000	(14.773)	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	3,016.0000	3,229.0000	7.062	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/04/2009	\$ / R 2010/03/15	Currency Future	3,866.0000	4,097.0000	5.975	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	1,999.0000	1,772.0000	(11.356)	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	666.0000	768.0000	15.315	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	2,150.0000	1,914.0000	(10.977)	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	2,036.0000	1,806.0000	(11.297)	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	308.0000	260.0000	(15.584)	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	726.0000	620.0000	(14.601)	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	525.0000	613.0000	16.762	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	1,449.0000	1,260.0000	(13.043)	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	3,998.0000	4,231.0000	5.828	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	271.0000	228.0000	(15.867)	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	2,935.0000	3,145.0000	7.155	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	3,648.0000	3,875.0000	6.223	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	943.0000	1,072.0000	13.680	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	321.0000	272.0000	(15.265)	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	1,516.0000	1,678.0000	10.686	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	2,096.0000	2,280.0000	8.779	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	619.0000	527.0000	(14.863)	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	1,702.0000	1,873.0000	10.047	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	2,111.0000	1,878.0000	(11.037)	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	277.0000	233.0000	(15.884)	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	459.0000	392.0000	(14.597)	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	3,735.0000	3,963.0000	6.104	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	267.0000	323.0000	20.974	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	1,066.0000	919.0000	(13.790)	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	3,953.0000	4,186.0000	5.894	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	1,891.0000	1,670.0000	(11.687)	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	188.0000	231.0000	22.872	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	461.0000	542.0000	17.570	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	789.0000	675.0000	(14.449)	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	956.0000	822.0000	(14.017)	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	176.0000	217.0000	23.295	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	1,443.0000	1,602.0000	11.019	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	816.0000	699.0000	(14.338)	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	1,132.0000	1,275.0000	12.633	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	1,754.0000	1,542.0000	(12.087)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/04/2009	\$ / R 2010/03/15	Currency Future	1,535.0000	1,339.0000	(12.769)	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	1,199.0000	1,346.0000	12.260	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	3,307.0000	3,526.0000	6.622	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	1,199.0000	1,346.0000	12.260	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	1,240.0000	1,071.0000	(13.629)	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	3,181.0000	3,398.0000	6.822	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	331.0000	395.0000	19.335	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	405.0000	345.0000	(14.815)	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	549.0000	467.0000	(14.936)	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	922.0000	793.0000	(13.991)	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	922.0000	793.0000	(13.991)	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	2,015.0000	2,197.0000	9.032	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	890.0000	764.0000	(14.157)	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	2,426.0000	2,620.0000	7.997	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	3,349.0000	3,569.0000	6.569	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	639.0000	544.0000	(14.867)	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	372.0000	316.0000	(15.054)	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	1,066.0000	919.0000	(13.790)	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	1,267.0000	1,418.0000	11.918	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	943.0000	1,072.0000	13.680	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	534.0000	454.0000	(14.981)	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	233.0000	196.0000	(15.880)	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	2,510.0000	2,707.0000	7.849	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	4,310.0000	4,549.0000	5.545	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	823.0000	945.0000	14.824	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	219.0000	183.0000	(16.438)	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	4,445.0000	4,686.0000	5.422	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	2,638.0000	2,838.0000	7.582	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	2,895.0000	3,103.0000	7.185	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	853.0000	976.0000	14.420	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	2,553.0000	2,750.0000	7.716	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	468.0000	400.0000	(14.530)	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	512.0000	435.0000	(15.039)	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	1,147.0000	991.0000	(13.601)	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	254.0000	214.0000	(15.748)	0	0	0
02/04/2009	\$ / R 2010/03/15	Currency Future	4,131.0000	4,367.0000	5.713	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	
02/04/2009	\$ / R	2010/03/15	Currency Future	2,976.0000	3,187.0000	7.090	0	0	0
02/04/2009	\$ / R	2010/03/15	Currency Future	449.0000	384.0000	(14.477)	0	0	0
02/04/2009	\$ / R	2010/03/15	Currency Future	0.0000	1,007.0000	100.000	0	0	0
02/04/2009	\$ / R	2010/03/15	Currency Future	0.0000	954.0000	100.000	0	0	0
02/04/2009	\$ / R	2010/03/15	Currency Future	0.0000	204.0000	100.000	0	0	0
02/04/2009	\$ / R	2010/03/15	Currency Future	0.0000	1,951.0000	100.000	0	0	0
02/04/2009	\$ / R	2010/03/15	Currency Future	973.0000	1,105.0000	13.566	0	0	0
02/04/2009	\$ / R	2010/03/15	Currency Future	200.0000	245.0000	22.500	0	0	0
02/04/2009	\$ / R	2010/03/15	Currency Future	2,073.0000	1,842.0000	(11.143)	0	0	0
02/04/2009	\$ / R	2010/03/15	Currency Future	1,047.0000	902.0000	(13.849)	0	0	0
02/04/2009	\$ / R	2010/06/14	Currency Future	10.0145	9.7358	(2.783)	0.0000	0.0000	0
02/04/2009	\$ / R	2010/06/14	Currency Future	1,237.0000	1,379.0000	11.479	0	0	0
02/04/2009	\$ / R	2010/06/14	Currency Future	1,102.0000	965.0000	(12.432)	0	0	0
02/04/2009	\$ / R	2010/06/14	Currency Future	1,019.0000	892.0000	(12.463)	0	0	0
02/04/2009	\$ / R	2010/06/14	Currency Future	1,405.0000	1,556.0000	10.747	0	0	0
02/04/2009	\$ / R	2010/06/14	Currency Future	1,270.0000	1,414.0000	11.339	0	0	0
02/04/2009	\$ / R	2010/06/14	Currency Future	1,084.0000	950.0000	(12.362)	0	0	0
02/04/2009	\$ / R	2010/06/14	Currency Future	1,155.0000	1,012.0000	(12.381)	0	0	0
02/04/2009	\$ / R	2010/06/14	Currency Future	1,141.0000	1,277.0000	11.919	0	0	0
02/04/2009	\$ / R	2010/06/14	Currency Future	1,137.0000	996.0000	(12.401)	0	0	0
02/04/2009	\$ / R	2010/06/14	Currency Future	1,173.0000	1,310.0000	11.679	0	0	0
02/04/2009	\$ / R	2010/06/14	Currency Future	626.0000	549.0000	(12.300)	0	0	26,596
02/04/2009	\$ / R	2010/06/14	Currency Future	1,407.0000	1,237.0000	(12.082)	0	0	26,596
02/04/2009	\$ / R	2010/06/14	Currency Future	2,762.0000	2,964.0000	7.314	0	0	0
02/04/2009	\$ / R	2010/06/14	Currency Future	793.0000	902.0000	13.745	0	0	0
02/04/2009	\$ / R	2010/06/14	Currency Future	549.0000	465.0000	(15.301)	0	0	0
02/04/2009	\$ / R	2010/06/14	Currency Future	288.0000	346.0000	20.139	0	0	0
02/04/2009	\$ / R	2010/06/14	Currency Future	2,103.0000	1,882.0000	(10.509)	0	0	0
02/04/2009	\$ / R	2010/06/14	Currency Future	1,193.0000	1,046.0000	(12.322)	0	0	0
02/04/2009	\$ / R	2010/06/14	Currency Future	1,079.0000	1,210.0000	12.141	0	0	0
02/04/2009	\$ / R	2010/06/14	Currency Future	1,051.0000	920.0000	(12.464)	0	0	0
02/04/2009	\$ / R	2010/06/14	Currency Future	1,474.0000	1,629.0000	10.516	0	0	0
02/04/2009	\$ / R	2010/06/14	Currency Future	989.0000	865.0000	(12.538)	0	0	0
02/04/2009	\$ / R	2010/06/14	Currency Future	1,337.0000	1,484.0000	10.995	0	0	0
02/04/2009	\$ / R	2010/06/14	Currency Future	3,134.0000	3,329.0000	6.222	0	0	0
02/04/2009	\$ / R	2010/06/14	Currency Future	1,439.0000	1,593.0000	10.702	0	0	0

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02/04/2009	\$ / R 2010/06/14	Currency Future	1,004.0000	878.0000	(12.550)	0	0	0
02/04/2009	\$ / R 2010/06/14	Currency Future	1,370.0000	1,520.0000	10.949	0	0	0
02/04/2009	\$ / R 2010/06/14	Currency Future	974.0000	852.0000	(12.526)	0	0	0
02/04/2009	\$ / R 2010/06/14	Currency Future	1,509.0000	1,666.0000	10.404	0	0	0
02/04/2009	\$ / R 2010/06/14	Currency Future	945.0000	826.0000	(12.593)	0	0	0
02/04/2009	\$ / R 2010/06/14	Currency Future	3,255.0000	3,453.0000	6.083	0	0	0
02/04/2009	\$ / R 2010/06/14	Currency Future	520.0000	439.0000	(15.577)	0	0	0
02/04/2009	\$ / R 2010/06/14	Currency Future	1,580.0000	1,741.0000	10.190	0	0	0
02/04/2009	\$ / R 2010/06/14	Currency Future	1,035.0000	906.0000	(12.464)	0	0	0
02/04/2009	\$ / R 2010/06/14	Currency Future	1,173.0000	1,310.0000	11.679	0	0	0
02/04/2009	\$ / R 2010/06/14	Currency Future	1,137.0000	996.0000	(12.401)	0	0	0
02/04/2009	\$ / R 2010/06/14	Currency Future	336.0000	401.0000	19.345	0	0	0
02/04/2009	\$ / R 2010/06/14	Currency Future	2,001.0000	1,786.0000	(10.745)	0	0	0
02/04/2009	\$ / R 2010/06/14	Currency Future	1,174.0000	1,029.0000	(12.351)	0	0	0
02/04/2009	\$ / R 2010/06/14	Currency Future	1,110.0000	1,243.0000	11.982	0	0	0
02/04/2009	\$ / R 2010/06/14	Currency Future	1,048.0000	1,177.0000	12.309	0	0	0
02/04/2009	\$ / R 2010/06/14	Currency Future	1,068.0000	935.0000	(12.453)	0	0	0
02/04/2009	\$ / R 2010/06/14	Currency Future	1,035.0000	906.0000	(12.464)	0	0	0
02/04/2009	\$ / R 2010/06/14	Currency Future	1,370.0000	1,520.0000	10.949	0	0	0
02/04/2009	\$ / R 2010/06/14	Currency Future	1,303.0000	1,449.0000	11.205	0	0	0
02/04/2009	\$ / R 2010/06/14	Currency Future	579.0000	491.0000	(15.199)	0	0	0
02/04/2009	\$ / R 2010/06/14	Currency Future	1,213.0000	1,063.0000	(12.366)	0	0	0
02/04/2009	\$ / R 2010/06/14	Currency Future	1,253.0000	1,099.0000	(12.291)	0	0	0
02/04/2009	\$ / R 2010/06/14	Currency Future	989.0000	1,113.0000	12.538	0	0	0
02/04/2009	\$ / R 2010/06/14	Currency Future	2,975.0000	3,165.0000	6.387	0	0	0
02/04/2009	\$ / R 2010/06/14	Currency Future	2,209.0000	1,983.0000	(10.231)	0	0	0
02/04/2009	\$ / R 2010/06/14	Currency Future	245.0000	297.0000	21.224	0	0	0
02/04/2009	\$ / R 2010/06/14	Currency Future	590.0000	501.0000	(15.085)	0	0	0
02/04/2009	\$ / R 2010/06/14	Currency Future	3,015.0000	3,206.0000	6.335	0	0	0
02/04/2009	\$ / R 2010/06/14	Currency Future	1,051.0000	920.0000	(12.464)	0	0	0
02/04/2009	\$ / R 2010/06/14	Currency Future	1,337.0000	1,484.0000	10.995	0	0	0
02/04/2009	\$ / R 2010/06/14	Currency Future	231.0000	281.0000	21.645	0	0	0
02/04/2009	\$ / R 2010/06/14	Currency Future	1,274.0000	1,117.0000	(12.323)	0	0	0
02/04/2009	\$ / R 2010/06/14	Currency Future	2,246.0000	2,017.0000	(10.196)	0	0	0
02/04/2009	\$ / R 2010/06/14	Currency Future	1,233.0000	1,081.0000	(12.328)	0	0	0
02/04/2009	\$ / R 2010/06/14	Currency Future	959.0000	1,082.0000	12.826	0	0	0

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02/04/2009	\$ / R	2010/06/14	Currency Future	1,205.0000	1,345.0000	11.618	0	0	0
02/04/2009	\$ / R	2010/06/14	Currency Future	1,119.0000	980.0000	(12.422)	0	0	0
02/04/2009	\$ / R	2010/06/14	Currency Future	1,018.0000	1,145.0000	12.475	0	0	0
02/04/2009	\$ / R	2010/06/14	Currency Future	1,193.0000	1,046.0000	(12.322)	0	0	0
02/04/2009	\$ / R	2010/06/14	Currency Future	1,079.0000	1,210.0000	12.141	0	0	0
02/04/2009	\$ / R	2010/06/14	Currency Future	1,048.0000	1,177.0000	12.309	0	0	0
02/04/2009	\$ / R	2010/06/14	Currency Future	1,213.0000	1,063.0000	(12.366)	0	0	0
02/04/2009	\$ / R	2010/06/14	Currency Future	273.0000	329.0000	20.513	0	0	0
02/04/2009	\$ / R	2010/06/14	Currency Future	2,138.0000	1,915.0000	(10.430)	0	0	0
02/04/2009	\$ / R	2010/06/14	Currency Future	3,094.0000	3,288.0000	6.270	0	0	0
02/04/2009	\$ / R	2010/06/14	Currency Future	559.0000	473.0000	(15.385)	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	13.7110	13.6640	(0.343)	13.7400	13.7100	16,096
02/04/2009	£ / R	2009/06/12	Currency Future	345.0000	330.0000	(4.348)	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	5,040.0000	5,087.0000	0.933	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	2,165.0000	2,206.0000	1.894	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	4,343.0000	4,389.0000	1.059	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	2,917.0000	2,961.0000	1.508	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	216.0000	202.0000	(6.481)	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	5.0000	5.0000	-	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	1,897.0000	1,935.0000	2.003	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	4,442.0000	4,489.0000	1.058	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	3,111.0000	3,155.0000	1.414	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	835.0000	864.0000	3.473	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	4,691.0000	4,738.0000	1.002	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	227.0000	212.0000	(6.608)	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	4.0000	4.0000	-	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	22.0000	19.0000	(13.636)	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	396.0000	378.0000	(4.545)	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	1,058.0000	1,086.0000	2.647	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	135.0000	125.0000	(7.407)	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	4,144.0000	4,190.0000	1.110	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	489.0000	467.0000	(4.499)	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	19.0000	17.0000	(10.526)	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	1,355.0000	1,388.0000	2.435	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0

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02/04/2009	£ / R 2009/06/12	Currency Future	1,316.0000	1,348.0000	2.432	0	0	0
02/04/2009	£ / R 2009/06/12	Currency Future	4,243.0000	4,290.0000	1.108	0	0	0
02/04/2009	£ / R 2009/06/12	Currency Future	505.0000	527.0000	4.356	0	0	0
02/04/2009	£ / R 2009/06/12	Currency Future	3,014.0000	3,058.0000	1.460	0	0	0
02/04/2009	£ / R 2009/06/12	Currency Future	102.0000	94.0000	(7.843)	0	0	0
02/04/2009	£ / R 2009/06/12	Currency Future	319.0000	300.0000	(5.956)	0	0	0
02/04/2009	£ / R 2009/06/12	Currency Future	4,094.0000	4,141.0000	1.148	0	0	0
02/04/2009	£ / R 2009/06/12	Currency Future	108.0000	99.0000	(8.333)	0	0	0
02/04/2009	£ / R 2009/06/12	Currency Future	3.0000	3.0000	-	0	0	0
02/04/2009	£ / R 2009/06/12	Currency Future	3,403.0000	3,449.0000	1.352	0	0	0
02/04/2009	£ / R 2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
02/04/2009	£ / R 2009/06/12	Currency Future	1,810.0000	1,847.0000	2.044	0	0	0
02/04/2009	£ / R 2009/06/12	Currency Future	4.0000	3.0000	(25.000)	0	0	0
02/04/2009	£ / R 2009/06/12	Currency Future	30.0000	27.0000	(10.000)	0	0	0
02/04/2009	£ / R 2009/06/12	Currency Future	984.0000	1,016.0000	3.252	0	0	0
02/04/2009	£ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
02/04/2009	£ / R 2009/06/12	Currency Future	121.0000	111.0000	(8.264)	0	0	0
02/04/2009	£ / R 2009/06/12	Currency Future	20.0000	18.0000	(10.000)	0	0	0
02/04/2009	£ / R 2009/06/12	Currency Future	984.0000	1,016.0000	3.252	0	0	0
02/04/2009	£ / R 2009/06/12	Currency Future	2,869.0000	2,913.0000	1.534	0	0	0
02/04/2009	£ / R 2009/06/12	Currency Future	1,766.0000	1,804.0000	2.152	0	0	0
02/04/2009	£ / R 2009/06/12	Currency Future	5,290.0000	5,337.0000	0.888	0	0	0
02/04/2009	£ / R 2009/06/12	Currency Future	871.0000	901.0000	3.444	0	0	0
02/04/2009	£ / R 2009/06/12	Currency Future	167.0000	155.0000	(7.186)	0	0	0
02/04/2009	£ / R 2009/06/12	Currency Future	4,741.0000	4,788.0000	0.991	0	0	0
02/04/2009	£ / R 2009/06/12	Currency Future	345.0000	330.0000	(4.348)	0	0	0
02/04/2009	£ / R 2009/06/12	Currency Future	14.0000	13.0000	(7.143)	0	0	0
02/04/2009	£ / R 2009/06/12	Currency Future	2,257.0000	2,298.0000	1.817	0	0	0
02/04/2009	£ / R 2009/06/12	Currency Future	304.0000	286.0000	(5.921)	0	0	0
02/04/2009	£ / R 2009/06/12	Currency Future	4,641.0000	4,688.0000	1.013	0	0	0
02/04/2009	£ / R 2009/06/12	Currency Future	2,257.0000	2,298.0000	1.817	0	0	0
02/04/2009	£ / R 2009/06/12	Currency Future	4,243.0000	4,290.0000	1.108	0	0	0
02/04/2009	£ / R 2009/06/12	Currency Future	628.0000	653.0000	3.981	0	0	0
02/04/2009	£ / R 2009/06/12	Currency Future	25.0000	22.0000	(12.000)	0	0	0
02/04/2009	£ / R 2009/06/12	Currency Future	68.0000	62.0000	(8.824)	0	0	0
02/04/2009	£ / R 2009/06/12	Currency Future	5,090.0000	5,137.0000	0.923	0	0	0

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02/04/2009	£ / R	2009/06/12	Currency Future	661.0000	687.0000	3.933	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	1,556.0000	1,591.0000	2.249	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	4,990.0000	5,037.0000	0.942	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	566.0000	541.0000	(4.417)	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	3,208.0000	3,253.0000	1.403	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	382.0000	365.0000	(4.450)	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	1,724.0000	1,761.0000	2.146	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	3,305.0000	3,351.0000	1.392	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	1,941.0000	1,980.0000	2.009	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	135.0000	125.0000	(7.407)	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	5,190.0000	5,237.0000	0.906	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	19.0000	17.0000	(10.526)	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	50.0000	45.0000	(10.000)	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	1,093.0000	1,122.0000	2.653	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	5,440.0000	5,487.0000	0.864	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	909.0000	939.0000	3.300	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	41.0000	37.0000	(9.756)	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	3,208.0000	3,253.0000	1.403	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	142.0000	132.0000	(7.042)	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	4,542.0000	4,588.0000	1.013	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	835.0000	864.0000	3.473	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	68.0000	62.0000	(8.824)	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	5,390.0000	5,437.0000	0.872	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	596.0000	621.0000	4.195	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	16.0000	15.0000	(6.250)	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	1,166.0000	1,196.0000	2.573	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	370.0000	353.0000	(4.595)	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	1,724.0000	1,761.0000	2.146	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	28.0000	25.0000	(10.714)	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	86.0000	79.0000	(8.140)	0	0	0



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02/04/2009	£ / R	2009/06/12	Currency Future	277.0000	260.0000	(6.137)	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	96.0000	88.0000	(8.333)	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	396.0000	378.0000	(4.545)	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	158.0000	147.0000	(6.962)	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	4,891.0000	4,937.0000	0.941	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	2,630.0000	2,673.0000	1.635	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	127.0000	118.0000	(7.087)	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	239.0000	224.0000	(6.276)	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	22.0000	19.0000	(13.636)	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	439.0000	420.0000	(4.328)	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	2,165.0000	2,206.0000	1.894	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	2,965.0000	3,010.0000	1.518	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	1,766.0000	1,804.0000	2.152	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	8.0000	7.0000	(12.500)	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	76.0000	70.0000	(7.895)	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	4,791.0000	4,838.0000	0.981	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	507.0000	485.0000	(4.339)	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	2,349.0000	2,391.0000	1.788	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	2,075.0000	2,115.0000	1.928	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	1,278.0000	1,310.0000	2.504	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	2,821.0000	2,865.0000	1.560	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	728.0000	756.0000	3.846	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	1,597.0000	1,633.0000	2.254	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	3.0000	3.0000	-	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	587.0000	561.0000	(4.429)	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	56.0000	51.0000	(8.929)	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	2,030.0000	2,069.0000	1.921	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	47.0000	42.0000	(10.638)	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	2,630.0000	2,673.0000	1.635	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	4,442.0000	4,489.0000	1.058	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	476.0000	497.0000	4.412	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	2,395.0000	2,437.0000	1.754	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	2,536.0000	2,578.0000	1.656	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	472.0000	451.0000	(4.449)	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	1,941.0000	1,980.0000	2.009	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/04/2009	£ / R	2009/06/12	Currency Future	4.0000	4.0000	-	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	631.0000	604.0000	(4.279)	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	2,030.0000	2,069.0000	1.921	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	1,597.0000	1,633.0000	2.254	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	36.0000	33.0000	(8.333)	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	11.0000	9.0000	(18.182)	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	76.0000	70.0000	(7.895)	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	420.0000	440.0000	4.762	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	2,303.0000	2,344.0000	1.780	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	2,725.0000	2,769.0000	1.615	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	3,501.0000	3,547.0000	1.314	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	102.0000	94.0000	(7.843)	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	4,940.0000	4,987.0000	0.951	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	64.0000	58.0000	(9.375)	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	32.0000	29.0000	(9.375)	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	12.0000	11.0000	(8.333)	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	2,442.0000	2,484.0000	1.720	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	158.0000	147.0000	(6.962)	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	277.0000	260.0000	(6.137)	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	2,917.0000	2,961.0000	1.508	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	3,403.0000	3,449.0000	1.352	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	53.0000	48.0000	(9.434)	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	1,166.0000	1,196.0000	2.573	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	3,797.0000	3,843.0000	1.211	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	14.0000	13.0000	(7.143)	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	5.0000	4.0000	(20.000)	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	47.0000	42.0000	(10.638)	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	91.0000	83.0000	(8.791)	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	127.0000	118.0000	(7.087)	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	2,442.0000	2,484.0000	1.720	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	5,490.0000	5,536.0000	0.838	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	91.0000	83.0000	(8.791)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/04/2009	£ / R 2009/06/12	Currency Future	53.0000	48.0000	(9.434)	0	0	0
02/04/2009	£ / R 2009/06/12	Currency Future	4.0000	4.0000	-	0	0	0
02/04/2009	£ / R 2009/06/12	Currency Future	6.0000	6.0000	-	0	0	0
02/04/2009	£ / R 2009/06/12	Currency Future	2,536.0000	2,578.0000	1.656	0	0	0
02/04/2009	£ / R 2009/06/12	Currency Future	2,349.0000	2,391.0000	1.788	0	0	0
02/04/2009	£ / R 2009/06/12	Currency Future	9.0000	8.0000	(11.111)	0	0	0
02/04/2009	£ / R 2009/06/12	Currency Future	20.0000	18.0000	(10.000)	0	0	0
02/04/2009	£ / R 2009/06/12	Currency Future	2,257.0000	2,298.0000	1.817	0	0	0
02/04/2009	£ / R 2009/06/12	Currency Future	150.0000	139.0000	(7.333)	0	0	0
02/04/2009	£ / R 2009/06/12	Currency Future	205.0000	192.0000	(6.341)	0	0	0
02/04/2009	£ / R 2009/06/12	Currency Future	2,120.0000	2,160.0000	1.887	0	0	0
02/04/2009	£ / R 2009/06/12	Currency Future	10.0000	9.0000	(10.000)	0	0	0
02/04/2009	£ / R 2009/06/12	Currency Future	3,945.0000	3,992.0000	1.191	0	0	0
02/04/2009	£ / R 2009/06/12	Currency Future	68.0000	62.0000	(8.824)	0	0	0
02/04/2009	£ / R 2009/06/12	Currency Future	1,681.0000	1,718.0000	2.201	0	0	0
02/04/2009	£ / R 2009/06/12	Currency Future	1,810.0000	1,847.0000	2.044	0	0	0
02/04/2009	£ / R 2009/06/12	Currency Future	81.0000	74.0000	(8.642)	0	0	0
02/04/2009	£ / R 2009/06/12	Currency Future	3,354.0000	3,400.0000	1.371	0	0	0
02/04/2009	£ / R 2009/06/12	Currency Future	2,678.0000	2,721.0000	1.606	0	0	0
02/04/2009	£ / R 2009/06/12	Currency Future	41.0000	37.0000	(9.756)	0	0	0
02/04/2009	£ / R 2009/06/12	Currency Future	121.0000	111.0000	(8.264)	0	0	0
02/04/2009	£ / R 2009/06/12	Currency Future	1,985.0000	2,024.0000	1.965	0	0	0
02/04/2009	£ / R 2009/06/12	Currency Future	3,649.0000	3,695.0000	1.261	0	0	0
02/04/2009	£ / R 2009/06/12	Currency Future	50.0000	45.0000	(10.000)	0	0	0
02/04/2009	£ / R 2009/06/12	Currency Future	26.0000	24.0000	(7.692)	0	0	0
02/04/2009	£ / R 2009/06/12	Currency Future	72.0000	66.0000	(8.333)	0	0	0
02/04/2009	£ / R 2009/06/12	Currency Future	25.0000	22.0000	(12.000)	0	0	0
02/04/2009	£ / R 2009/06/12	Currency Future	3,847.0000	3,893.0000	1.196	0	0	0
02/04/2009	£ / R 2009/06/12	Currency Future	39.0000	35.0000	(10.256)	0	0	0
02/04/2009	£ / R 2009/06/12	Currency Future	290.0000	273.0000	(5.862)	0	0	0
02/04/2009	£ / R 2009/06/12	Currency Future	36.0000	33.0000	(8.333)	0	0	0
02/04/2009	£ / R 2009/06/12	Currency Future	2,211.0000	2,252.0000	1.854	0	0	0
02/04/2009	£ / R 2009/06/12	Currency Future	96.0000	88.0000	(8.333)	0	0	0
02/04/2009	£ / R 2009/06/12	Currency Future	8.0000	7.0000	(12.500)	0	0	0
02/04/2009	£ / R 2009/06/12	Currency Future	3,257.0000	3,302.0000	1.382	0	0	0
02/04/2009	£ / R 2009/06/12	Currency Future	507.0000	485.0000	(4.339)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/04/2009	£ / R	2009/06/12	Currency Future	60.0000	55.0000	(8.333)	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	39.0000	35.0000	(10.256)	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	15.0000	14.0000	(6.667)	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	3,847.0000	3,893.0000	1.196	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	2,725.0000	2,769.0000	1.615	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	1,394.0000	1,428.0000	2.439	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	1,985.0000	2,024.0000	1.965	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	3,452.0000	3,498.0000	1.333	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	3,748.0000	3,794.0000	1.227	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	596.0000	621.0000	4.195	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	176.0000	164.0000	(6.818)	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	60.0000	55.0000	(8.333)	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	13.0000	12.0000	(7.692)	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	3,159.0000	3,204.0000	1.425	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	2,489.0000	2,531.0000	1.687	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	2,678.0000	2,721.0000	1.606	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	3,698.0000	3,744.0000	1.244	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	8.0000	7.0000	(12.500)	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	1,129.0000	1,159.0000	2.657	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	1,203.0000	1,233.0000	2.494	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	1,515.0000	1,550.0000	2.310	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	3,014.0000	3,058.0000	1.460	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	4,492.0000	4,538.0000	1.024	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	10.0000	9.0000	(10.000)	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	424.0000	405.0000	(4.481)	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	1,434.0000	1,468.0000	2.371	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	1,853.0000	1,891.0000	2.051	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	799.0000	827.0000	3.504	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	28.0000	25.0000	(10.714)	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	4,193.0000	4,240.0000	1.121	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	9.0000	8.0000	(11.111)	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	251.0000	235.0000	(6.375)	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	114.0000	105.0000	(7.895)	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	694.0000	721.0000	3.890	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	410.0000	391.0000	(4.634)	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	3,551.0000	3,596.0000	1.267	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/04/2009	£ / R	2009/06/12	Currency Future	26.0000	24.0000	(7.692)	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	3,649.0000	3,695.0000	1.261	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	264.0000	247.0000	(6.439)	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	1,639.0000	1,675.0000	2.196	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	15.0000	14.0000	(6.667)	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	2,965.0000	3,010.0000	1.518	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	18.0000	16.0000	(11.111)	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	763.0000	791.0000	3.670	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	1,240.0000	1,271.0000	2.500	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	12.0000	10.0000	(16.667)	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	3,600.0000	3,645.0000	1.250	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	2,489.0000	2,531.0000	1.687	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	565.0000	589.0000	4.248	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	195.0000	182.0000	(6.667)	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	357.0000	341.0000	(4.482)	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	3,111.0000	3,155.0000	1.414	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	4,741.0000	4,788.0000	0.991	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	13.0000	12.0000	(7.692)	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	5,739.0000	5,786.0000	0.819	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	455.0000	435.0000	(4.396)	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	3,452.0000	3,498.0000	1.333	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	3.0000	3.0000	-	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	5,340.0000	5,387.0000	0.880	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	1,355.0000	1,388.0000	2.435	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	763.0000	791.0000	3.670	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	1,203.0000	1,233.0000	2.494	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	44.0000	40.0000	(9.091)	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	5,240.0000	5,287.0000	0.897	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	526.0000	503.0000	(4.373)	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	216.0000	202.0000	(6.481)	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	661.0000	687.0000	3.933	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	264.0000	247.0000	(6.439)	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	2,773.0000	2,817.0000	1.587	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/04/2009	£ / R	2009/06/12	Currency Future	4,392.0000	4,439.0000	1.070	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	2,583.0000	2,626.0000	1.665	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	5,589.0000	5,636.0000	0.841	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	0.0000	386.0000	100.000	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	472.0000	451.0000	(4.449)	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	946.0000	977.0000	3.277	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	3,354.0000	3,400.0000	1.371	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	5,190.0000	5,237.0000	0.906	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	34.0000	31.0000	(8.824)	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	23.0000	21.0000	(8.696)	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	4,940.0000	4,987.0000	0.951	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	3,062.0000	3,107.0000	1.470	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	4,841.0000	4,887.0000	0.950	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	34.0000	31.0000	(8.824)	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	5,689.0000	5,736.0000	0.826	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	72.0000	66.0000	(8.333)	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	5,140.0000	5,187.0000	0.914	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	3,159.0000	3,204.0000	1.425	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	2,773.0000	2,817.0000	1.587	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	5,540.0000	5,586.0000	0.830	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	2,211.0000	2,252.0000	1.854	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	5,140.0000	5,187.0000	0.914	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	1,316.0000	1,348.0000	2.432	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	334.0000	315.0000	(5.689)	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	1,023.0000	1,051.0000	2.737	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/04/2009	£ / R 2009/06/12	Currency Future	5,340.0000	5,387.0000	0.880	0	0	0
02/04/2009	£ / R 2009/06/12	Currency Future	227.0000	212.0000	(6.608)	0	0	0
02/04/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
02/04/2009	£ / R 2009/06/12	Currency Future	5,639.0000	5,686.0000	0.833	0	0	0
02/04/2009	£ / R 2009/06/12	Currency Future	0.0000	650.0000	100.000	0	0	0
02/04/2009	£ / R 2009/06/12	Currency Future	3,896.0000	3,942.0000	1.181	0	0	0
02/04/2009	£ / R 2009/06/12	Currency Future	489.0000	467.0000	(4.499)	0	0	0
02/04/2009	£ / R 2009/06/12	Currency Future	7.0000	6.0000	(14.286)	0	0	0
02/04/2009	£ / R 2009/06/12	Currency Future	0.0000	701.0000	100.000	0	0	0
02/04/2009	£ / R 2009/06/12	Currency Future	176.0000	164.0000	(6.818)	0	0	0
02/04/2009	£ / R 2009/06/12	Currency Future	4,193.0000	4,240.0000	1.121	0	0	0
02/04/2009	£ / R 2009/06/12	Currency Future	6.0000	5.0000	(16.667)	0	0	0
02/04/2009	£ / R 2009/06/12	Currency Future	628.0000	653.0000	3.981	0	0	0
02/04/2009	£ / R 2009/06/12	Currency Future	1,515.0000	1,550.0000	2.310	0	0	0
02/04/2009	£ / R 2009/06/12	Currency Future	4.0000	3.0000	(25.000)	0	0	0
02/04/2009	£ / R 2009/06/12	Currency Future	535.0000	557.0000	4.112	0	0	0
02/04/2009	£ / R 2009/06/12	Currency Future	1,394.0000	1,428.0000	2.439	0	0	0
02/04/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
02/04/2009	£ / R 2009/06/12	Currency Future	424.0000	405.0000	(4.481)	0	0	0
02/04/2009	£ / R 2009/06/12	Currency Future	3,698.0000	3,744.0000	1.244	0	0	0
02/04/2009	£ / R 2009/06/12	Currency Future	546.0000	521.0000	(4.579)	0	0	0
02/04/2009	£ / R 2009/06/12	Currency Future	0.0000	337.0000	100.000	0	0	0
02/04/2009	£ / R 2009/06/12	Currency Future	4,293.0000	4,339.0000	1.072	0	0	0
02/04/2009	£ / R 2009/06/12	Currency Future	1,474.0000	1,509.0000	2.374	0	0	0
02/04/2009	£ / R 2009/06/12	Currency Future	5,839.0000	5,886.0000	0.805	0	0	0
02/04/2009	£ / R 2009/06/12	Currency Future	185.0000	173.0000	(6.486)	0	0	0
02/04/2009	£ / R 2009/06/12	Currency Future	167.0000	155.0000	(7.186)	0	0	0
02/04/2009	£ / R 2009/06/12	Currency Future	1,556.0000	1,591.0000	2.249	0	0	0
02/04/2009	£ / R 2009/06/12	Currency Future	9.0000	8.0000	(11.111)	0	0	0
02/04/2009	£ / R 2009/06/12	Currency Future	3,995.0000	4,041.0000	1.151	0	0	0
02/04/2009	£ / R 2009/06/12	Currency Future	4.0000	4.0000	-	0	0	0
02/04/2009	£ / R 2009/06/12	Currency Future	205.0000	192.0000	(6.341)	0	0	0
02/04/2009	£ / R 2009/06/12	Currency Future	1,023.0000	1,051.0000	2.737	0	0	0
02/04/2009	£ / R 2009/06/12	Currency Future	334.0000	315.0000	(5.689)	0	0	0
02/04/2009	£ / R 2009/06/12	Currency Future	290.0000	273.0000	(5.862)	0	0	0
02/04/2009	£ / R 2009/06/12	Currency Future	1,129.0000	1,159.0000	2.657	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	
02/04/2009	£ / R	2009/06/12	Currency Future	447.0000	468.0000	4.698	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	608.0000	582.0000	(4.276)	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	655.0000	626.0000	(4.427)	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	357.0000	341.0000	(4.482)	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	394.0000	412.0000	4.569	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	946.0000	977.0000	3.277	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	447.0000	468.0000	4.698	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	505.0000	527.0000	4.356	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	608.0000	582.0000	(4.276)	0	0	0
02/04/2009	£ / R	2009/06/12	Currency Future	566.0000	541.0000	(4.417)	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	13.9186	13.8666	(0.374)	0.0000	0.0000	3,466
02/04/2009	£ / R	2009/09/14	Currency Future	698.0000	673.0000	(3.582)	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	622.0000	594.0000	(4.502)	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	810.0000	780.0000	(3.704)	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	1,403.0000	1,427.0000	1.711	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	1,230.0000	1,256.0000	2.114	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	429.0000	407.0000	(5.128)	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	991.0000	1,014.0000	2.321	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	1,302.0000	1,329.0000	2.074	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	2,209.0000	2,242.0000	1.494	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	1,861.0000	1,890.0000	1.558	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	810.0000	780.0000	(3.704)	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	670.0000	646.0000	(3.582)	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	1,195.0000	1,220.0000	2.092	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	991.0000	1,014.0000	2.321	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	713.0000	687.0000	(3.647)	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	1,714.0000	1,742.0000	1.634	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	728.0000	702.0000	(3.571)	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	556.0000	530.0000	(4.676)	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	327.0000	309.0000	(5.505)	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	1,538.0000	1,564.0000	1.691	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	959.0000	981.0000	2.294	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	2,620.0000	2,657.0000	1.412	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	442.0000	419.0000	(5.204)	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	239.0000	224.0000	(6.276)	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	835.0000	855.0000	2.395	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/04/2009	£ / R	2009/09/14	Currency Future	588.0000	561.0000	(4.592)	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	1,974.0000	2,005.0000	1.570	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	828.0000	798.0000	(3.623)	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	1,823.0000	1,853.0000	1.646	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	1,160.0000	1,185.0000	2.155	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	1,572.0000	1,599.0000	1.718	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	1,936.0000	1,967.0000	1.601	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	541.0000	515.0000	(4.806)	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	657.0000	628.0000	(4.414)	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	469.0000	445.0000	(5.117)	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	370.0000	350.0000	(5.405)	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	1,024.0000	1,047.0000	2.246	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	1,470.0000	1,495.0000	1.701	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	2,051.0000	2,083.0000	1.560	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	1,338.0000	1,361.0000	1.719	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	1,750.0000	1,779.0000	1.657	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	670.0000	646.0000	(3.582)	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	639.0000	611.0000	(4.382)	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	1,302.0000	1,329.0000	2.074	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	404.0000	383.0000	(5.198)	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	482.0000	459.0000	(4.772)	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	381.0000	360.0000	(5.512)	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	904.0000	871.0000	(3.650)	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	1,370.0000	1,394.0000	1.752	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	793.0000	764.0000	(3.657)	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	775.0000	794.0000	2.452	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	359.0000	339.0000	(5.571)	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	865.0000	833.0000	(3.699)	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	2,090.0000	2,122.0000	1.531	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	793.0000	764.0000	(3.657)	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	496.0000	472.0000	(4.839)	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	307.0000	290.0000	(5.537)	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	943.0000	911.0000	(3.393)	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	2,289.0000	2,323.0000	1.485	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	2,411.0000	2,447.0000	1.493	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	393.0000	372.0000	(5.344)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/04/2009	£ / R	2009/09/14	Currency Future	280.0000	263.0000	(6.071)	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	846.0000	815.0000	(3.664)	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	2,329.0000	2,364.0000	1.503	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	1,091.0000	1,115.0000	2.200	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	298.0000	281.0000	(5.705)	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	2,129.0000	2,162.0000	1.550	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	1,678.0000	1,706.0000	1.669	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	896.0000	917.0000	2.344	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	639.0000	611.0000	(4.382)	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	348.0000	329.0000	(5.460)	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	760.0000	732.0000	(3.684)	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	1,024.0000	1,047.0000	2.246	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	713.0000	687.0000	(3.647)	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	2,012.0000	2,044.0000	1.590	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	927.0000	949.0000	2.373	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	1,195.0000	1,220.0000	2.092	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	1,503.0000	1,529.0000	1.730	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	2,249.0000	2,282.0000	1.467	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	1,057.0000	1,081.0000	2.271	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	684.0000	659.0000	(3.655)	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	317.0000	299.0000	(5.678)	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	776.0000	748.0000	(3.608)	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	1,823.0000	1,853.0000	1.646	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	1,370.0000	1,394.0000	1.752	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	511.0000	486.0000	(4.892)	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	744.0000	717.0000	(3.629)	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	1,125.0000	1,150.0000	2.222	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	2,169.0000	2,202.0000	1.521	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	0.0000	648.0000	100.000	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	744.0000	717.0000	(3.629)	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	289.0000	272.0000	(5.882)	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	0.0000	1,014.0000	100.000	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	2,289.0000	2,323.0000	1.485	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	1,470.0000	1,495.0000	1.701	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	1,538.0000	1,564.0000	1.691	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	0.0000	972.0000	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	
02/04/2009	£ / R	2009/09/14	Currency Future	307.0000	290.0000	(5.537)	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	1,125.0000	1,150.0000	2.222	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	496.0000	472.0000	(4.839)	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	0.0000	705.0000	100.000	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	2,209.0000	2,242.0000	1.494	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	588.0000	561.0000	(4.592)	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	0.0000	891.0000	100.000	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	327.0000	309.0000	(5.505)	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	984.0000	951.0000	(3.354)	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	2,370.0000	2,405.0000	1.477	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	1,898.0000	1,928.0000	1.581	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	1,607.0000	1,634.0000	1.680	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	715.0000	735.0000	2.797	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	865.0000	885.0000	2.312	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	1,265.0000	1,292.0000	2.134	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	417.0000	395.0000	(5.276)	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	417.0000	395.0000	(5.276)	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	556.0000	530.0000	(4.676)	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	1,898.0000	1,928.0000	1.581	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	526.0000	501.0000	(4.753)	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	904.0000	871.0000	(3.650)	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	572.0000	546.0000	(4.545)	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	442.0000	419.0000	(5.204)	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	271.0000	255.0000	(5.904)	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	381.0000	360.0000	(5.512)	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	2,453.0000	2,488.0000	1.427	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	1,642.0000	1,670.0000	1.705	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	2,012.0000	2,044.0000	1.590	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	1,642.0000	1,670.0000	1.705	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	728.0000	702.0000	(3.571)	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	1,678.0000	1,706.0000	1.669	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	337.0000	318.0000	(5.638)	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	0.0000	824.0000	100.000	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	959.0000	981.0000	2.294	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	835.0000	855.0000	2.395	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	511.0000	486.0000	(4.892)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/04/2009	£ / R	2009/09/14	Currency Future	884.0000	852.0000	(3.620)	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	370.0000	350.0000	(5.405)	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	605.0000	578.0000	(4.463)	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	828.0000	798.0000	(3.623)	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	1,787.0000	1,816.0000	1.623	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	1,436.0000	1,461.0000	1.741	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	455.0000	432.0000	(5.055)	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	2,051.0000	2,083.0000	1.560	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	1,160.0000	1,185.0000	2.155	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	429.0000	407.0000	(5.128)	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	1,861.0000	1,890.0000	1.558	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	482.0000	459.0000	(4.772)	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	1,714.0000	1,742.0000	1.634	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	657.0000	628.0000	(4.414)	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	1,338.0000	1,361.0000	1.719	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	572.0000	546.0000	(4.545)	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	1,503.0000	1,529.0000	1.730	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	805.0000	824.0000	2.360	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	924.0000	891.0000	(3.571)	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	963.0000	931.0000	(3.323)	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	865.0000	885.0000	2.312	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	884.0000	852.0000	(3.620)	0	0	0
02/04/2009	£ / R	2009/09/14	Currency Future	745.0000	764.0000	2.550	0	0	0
02/04/2009	£ / R	2009/12/14	Currency Future	14.1079	14.0495	(0.414)	0.0000	0.0000	5
02/04/2009	£ / R	2009/12/14	Currency Future	1,556.0000	1,591.0000	2.249	0	0	0
02/04/2009	£ / R	2009/12/14	Currency Future	1,186.0000	1,156.0000	(2.530)	0	0	0
02/04/2009	£ / R	2009/12/14	Currency Future	935.0000	908.0000	(2.888)	0	0	0
02/04/2009	£ / R	2009/12/14	Currency Future	1,128.0000	1,157.0000	2.571	0	0	0
02/04/2009	£ / R	2009/12/14	Currency Future	1,627.0000	1,658.0000	1.905	0	0	0
02/04/2009	£ / R	2009/12/14	Currency Future	1,148.0000	1,119.0000	(2.526)	0	0	0
02/04/2009	£ / R	2009/12/14	Currency Future	863.0000	837.0000	(3.013)	0	0	0
02/04/2009	£ / R	2009/12/14	Currency Future	1,093.0000	1,066.0000	(2.470)	0	0	0
02/04/2009	£ / R	2009/12/14	Currency Future	1,755.0000	1,788.0000	1.880	0	0	0
02/04/2009	£ / R	2009/12/14	Currency Future	964.0000	941.0000	(2.386)	0	0	0
02/04/2009	£ / R	2009/12/14	Currency Future	1,285.0000	1,317.0000	2.490	0	0	0
02/04/2009	£ / R	2009/12/14	Currency Future	1,821.0000	1,854.0000	1.812	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	
02/04/2009	£ / R	2009/12/14	Currency Future	829.0000	804.0000	(3.016)	0	0	0
02/04/2009	£ / R	2009/12/14	Currency Future	1,246.0000	1,215.0000	(2.488)	0	0	0
02/04/2009	£ / R	2009/12/14	Currency Future	1,038.0000	1,065.0000	2.601	0	0	0
02/04/2009	£ / R	2009/12/14	Currency Future	995.0000	970.0000	(2.513)	0	0	0
02/04/2009	£ / R	2009/12/14	Currency Future	1,059.0000	1,033.0000	(2.455)	0	0	0
02/04/2009	£ / R	2009/12/14	Currency Future	1,010.0000	985.0000	(2.475)	0	0	0
02/04/2009	£ / R	2009/12/14	Currency Future	796.0000	771.0000	(3.141)	0	0	0
02/04/2009	£ / R	2009/12/14	Currency Future	1,487.0000	1,521.0000	2.286	0	0	0
02/04/2009	£ / R	2009/12/14	Currency Future	995.0000	970.0000	(2.513)	0	0	0
02/04/2009	£ / R	2009/12/14	Currency Future	812.0000	787.0000	(3.079)	0	0	0
02/04/2009	£ / R	2009/12/14	Currency Future	1,487.0000	1,521.0000	2.286	0	0	0
02/04/2009	£ / R	2009/12/14	Currency Future	1,592.0000	1,627.0000	2.198	0	0	0
02/04/2009	£ / R	2009/12/14	Currency Future	1,205.0000	1,175.0000	(2.490)	0	0	0
02/04/2009	£ / R	2009/12/14	Currency Future	1,097.0000	1,126.0000	2.644	0	0	0
02/04/2009	£ / R	2009/12/14	Currency Future	1,888.0000	1,922.0000	1.801	0	0	0
02/04/2009	£ / R	2009/12/14	Currency Future	1,351.0000	1,383.0000	2.369	0	0	0
02/04/2009	£ / R	2009/12/14	Currency Future	1,166.0000	1,138.0000	(2.401)	0	0	0
02/04/2009	£ / R	2009/12/14	Currency Future	949.0000	926.0000	(2.424)	0	0	0
02/04/2009	£ / R	2009/12/14	Currency Future	1,854.0000	1,888.0000	1.834	0	0	0
02/04/2009	£ / R	2009/12/14	Currency Future	979.0000	955.0000	(2.451)	0	0	0
02/04/2009	£ / R	2009/12/14	Currency Future	2,166.0000	2,203.0000	1.708	0	0	0
02/04/2009	£ / R	2009/12/14	Currency Future	898.0000	872.0000	(2.895)	0	0	0
02/04/2009	£ / R	2009/12/14	Currency Future	1,521.0000	1,556.0000	2.301	0	0	0
02/04/2009	£ / R	2009/12/14	Currency Future	1,129.0000	1,101.0000	(2.480)	0	0	0
02/04/2009	£ / R	2009/12/14	Currency Future	1,190.0000	1,220.0000	2.521	0	0	0
02/04/2009	£ / R	2009/12/14	Currency Future	674.0000	652.0000	(3.264)	0	0	0
02/04/2009	£ / R	2009/12/14	Currency Future	1,452.0000	1,486.0000	2.342	0	0	0
02/04/2009	£ / R	2009/12/14	Currency Future	1,159.0000	1,188.0000	2.502	0	0	0
02/04/2009	£ / R	2009/12/14	Currency Future	1,221.0000	1,252.0000	2.539	0	0	0
02/04/2009	£ / R	2009/12/14	Currency Future	1,690.0000	1,722.0000	1.893	0	0	0
02/04/2009	£ / R	2009/12/14	Currency Future	1,659.0000	1,690.0000	1.869	0	0	0
02/04/2009	£ / R	2009/12/14	Currency Future	1,318.0000	1,350.0000	2.428	0	0	0
02/04/2009	£ / R	2009/12/14	Currency Future	916.0000	890.0000	(2.838)	0	0	0
02/04/2009	£ / R	2009/12/14	Currency Future	1,076.0000	1,049.0000	(2.509)	0	0	0
02/04/2009	£ / R	2009/12/14	Currency Future	1,042.0000	1,017.0000	(2.399)	0	0	0
02/04/2009	£ / R	2009/12/14	Currency Future	1,385.0000	1,417.0000	2.310	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/04/2009	£ / R	2009/12/14	Currency Future	1,026.0000	1,001.0000	(2.437)	0	0	0
02/04/2009	£ / R	2009/12/14	Currency Future	1,418.0000	1,451.0000	2.327	0	0	0
02/04/2009	£ / R	2009/12/14	Currency Future	1,159.0000	1,188.0000	2.502	0	0	0
02/04/2009	£ / R	2009/12/14	Currency Future	0.0000	946.0000	100.000	0	0	0
02/04/2009	£ / R	2009/12/14	Currency Future	1,111.0000	1,084.0000	(2.430)	0	0	0
02/04/2009	£ / R	2009/12/14	Currency Future	1,038.0000	1,065.0000	2.601	0	0	0
02/04/2009	£ / R	2009/12/14	Currency Future	1,246.0000	1,215.0000	(2.488)	0	0	0
02/04/2009	£ / R	2009/12/14	Currency Future	977.0000	1,006.0000	2.968	0	0	0
02/04/2009	£ / R	2009/12/14	Currency Future	1,285.0000	1,256.0000	(2.257)	0	0	0
02/04/2009	£ / R	2009/12/14	Currency Future	1,253.0000	1,284.0000	2.474	0	0	0
02/04/2009	£ / R	2009/12/14	Currency Future	1,059.0000	1,033.0000	(2.455)	0	0	0
02/04/2009	£ / R	2009/12/14	Currency Future	1,166.0000	1,138.0000	(2.401)	0	0	0
02/04/2009	£ / R	2009/12/14	Currency Future	898.0000	872.0000	(2.895)	0	0	0
02/04/2009	£ / R	2009/12/14	Currency Future	1,351.0000	1,383.0000	2.369	0	0	0
02/04/2009	£ / R	2009/12/14	Currency Future	1,690.0000	1,722.0000	1.893	0	0	0
02/04/2009	£ / R	2009/12/14	Currency Future	0.0000	1,295.0000	100.000	0	0	0
02/04/2009	£ / R	2009/12/14	Currency Future	1,068.0000	1,095.0000	2.528	0	0	0
02/04/2009	£ / R	2009/12/14	Currency Future	1,225.0000	1,195.0000	(2.449)	0	0	0
02/04/2009	£ / R	2009/12/14	Currency Future	1,452.0000	1,486.0000	2.342	0	0	0
02/04/2009	£ / R	2009/12/14	Currency Future	881.0000	855.0000	(2.951)	0	0	0
02/04/2009	£ / R	2009/12/14	Currency Future	1,007.0000	1,036.0000	2.880	0	0	0
02/04/2009	£ / R	2009/12/14	Currency Future	1,010.0000	985.0000	(2.475)	0	0	0
02/04/2009	£ / R	2009/12/14	Currency Future	1,148.0000	1,119.0000	(2.526)	0	0	0
02/04/2009	£ / R	2009/12/14	Currency Future	1,190.0000	1,220.0000	2.521	0	0	0
02/04/2009	£ / R	2009/12/14	Currency Future	1,186.0000	1,156.0000	(2.530)	0	0	0
02/04/2009	£ / R	2009/12/14	Currency Future	1,128.0000	1,157.0000	2.571	0	0	0
02/04/2009	£ / R	2009/12/14	Currency Future	1,723.0000	1,755.0000	1.857	0	0	0
02/04/2009	£ / R	2009/12/14	Currency Future	846.0000	820.0000	(3.073)	0	0	0
02/04/2009	£ / R	2009/12/14	Currency Future	1,788.0000	1,821.0000	1.846	0	0	0
02/04/2009	£ / R	2009/12/14	Currency Future	1,521.0000	1,556.0000	2.301	0	0	0
02/04/2009	£ / R	2009/12/14	Currency Future	979.0000	955.0000	(2.451)	0	0	0
02/04/2009	£ / R	2009/12/14	Currency Future	1,265.0000	1,235.0000	(2.372)	0	0	0
02/04/2009	€ / R	2009/06/12	Currency Future	12.6167	12.4682	(1.177)	12.6400	12.4700	18,876
02/04/2009	€ / R	2009/06/12	Currency Future	1,590.0000	1,720.0000	8.176	0	0	0
02/04/2009	€ / R	2009/06/12	Currency Future	1,678.0000	1,809.0000	7.807	0	0	0
02/04/2009	€ / R	2009/06/12	Currency Future	2,039.0000	2,177.0000	6.768	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/04/2009	€ / R 2009/06/12	Currency Future	100.0000	83.0000	(17.000)	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	207.0000	174.0000	(15.942)	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	94.0000	78.0000	(17.021)	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	2,225.0000	2,365.0000	6.292	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	616.0000	717.0000	16.396	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	335.0000	287.0000	(14.328)	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	1,678.0000	1,809.0000	7.807	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	1,297.0000	1,419.0000	9.406	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	31.0000	25.0000	(19.355)	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	1,547.0000	1,676.0000	8.339	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	1,028.0000	1,139.0000	10.798	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	63.0000	52.0000	(17.460)	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	616.0000	717.0000	16.396	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	137.0000	114.0000	(16.788)	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	1,634.0000	1,765.0000	8.017	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	94.0000	78.0000	(17.021)	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	649.0000	753.0000	16.025	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	1,420.0000	1,546.0000	8.873	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	819.0000	919.0000	12.210	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	1,947.0000	2,083.0000	6.985	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	416.0000	371.0000	(10.817)	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	42.0000	34.0000	(19.048)	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	114.0000	94.0000	(17.544)	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	244.0000	207.0000	(15.164)	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	107.0000	88.0000	(17.757)	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	797.0000	700.0000	(12.171)	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	55.0000	45.0000	(18.182)	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	114.0000	94.0000	(17.544)	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	353.0000	303.0000	(14.164)	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	1,140.0000	1,256.0000	10.175	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	377.0000	460.0000	22.016	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	27.0000	22.0000	(18.519)	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	2,996.0000	3,142.0000	4.873	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	258.0000	219.0000	(15.116)	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	36.0000	29.0000	(19.444)	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	487.0000	433.0000	(11.088)	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	
02/04/2009	€ / R	2009/06/12	Currency Future	2,415.0000	2,557.0000	5.880	0	0	0
02/04/2009	€ / R	2009/06/12	Currency Future	432.0000	385.0000	(10.880)	0	0	0
02/04/2009	€ / R	2009/06/12	Currency Future	2,319.0000	2,461.0000	6.123	0	0	0
02/04/2009	€ / R	2009/06/12	Currency Future	991.0000	1,101.0000	11.100	0	0	0
02/04/2009	€ / R	2009/06/12	Currency Future	1,766.0000	1,900.0000	7.588	0	0	0
02/04/2009	€ / R	2009/06/12	Currency Future	520.0000	614.0000	18.077	0	0	0
02/04/2009	€ / R	2009/06/12	Currency Future	2,510.0000	2,653.0000	5.697	0	0	0
02/04/2009	€ / R	2009/06/12	Currency Future	36.0000	29.0000	(19.444)	0	0	0
02/04/2009	€ / R	2009/06/12	Currency Future	2,607.0000	2,750.0000	5.485	0	0	0
02/04/2009	€ / R	2009/06/12	Currency Future	164.0000	137.0000	(16.463)	0	0	0
02/04/2009	€ / R	2009/06/12	Currency Future	1,856.0000	1,991.0000	7.274	0	0	0
02/04/2009	€ / R	2009/06/12	Currency Future	2,703.0000	2,848.0000	5.364	0	0	0
02/04/2009	€ / R	2009/06/12	Currency Future	23.0000	19.0000	(17.391)	0	0	0
02/04/2009	€ / R	2009/06/12	Currency Future	507.0000	450.0000	(11.243)	0	0	0
02/04/2009	€ / R	2009/06/12	Currency Future	55.0000	45.0000	(18.182)	0	0	0
02/04/2009	€ / R	2009/06/12	Currency Future	20.0000	16.0000	(20.000)	0	0	0
02/04/2009	€ / R	2009/06/12	Currency Future	244.0000	207.0000	(15.164)	0	0	0
02/04/2009	€ / R	2009/06/12	Currency Future	594.0000	528.0000	(11.111)	0	0	0
02/04/2009	€ / R	2009/06/12	Currency Future	1,766.0000	1,900.0000	7.588	0	0	0
02/04/2009	€ / R	2009/06/12	Currency Future	371.0000	319.0000	(14.016)	0	0	0
02/04/2009	€ / R	2009/06/12	Currency Future	2,703.0000	2,848.0000	5.364	0	0	0
02/04/2009	€ / R	2009/06/12	Currency Future	416.0000	371.0000	(10.817)	0	0	0
02/04/2009	€ / R	2009/06/12	Currency Future	1,338.0000	1,461.0000	9.193	0	0	0
02/04/2009	€ / R	2009/06/12	Currency Future	171.0000	213.0000	24.561	0	0	0
02/04/2009	€ / R	2009/06/12	Currency Future	2,272.0000	2,413.0000	6.206	0	0	0
02/04/2009	€ / R	2009/06/12	Currency Future	1,547.0000	1,676.0000	8.339	0	0	0
02/04/2009	€ / R	2009/06/12	Currency Future	649.0000	753.0000	16.025	0	0	0
02/04/2009	€ / R	2009/06/12	Currency Future	2,319.0000	2,461.0000	6.123	0	0	0
02/04/2009	€ / R	2009/06/12	Currency Future	937.0000	831.0000	(11.313)	0	0	0
02/04/2009	€ / R	2009/06/12	Currency Future	34.0000	27.0000	(20.588)	0	0	0
02/04/2009	€ / R	2009/06/12	Currency Future	754.0000	850.0000	12.732	0	0	0
02/04/2009	€ / R	2009/06/12	Currency Future	2,225.0000	2,365.0000	6.292	0	0	0
02/04/2009	€ / R	2009/06/12	Currency Future	786.0000	884.0000	12.468	0	0	0
02/04/2009	€ / R	2009/06/12	Currency Future	83.0000	68.0000	(18.072)	0	0	0
02/04/2009	€ / R	2009/06/12	Currency Future	123.0000	157.0000	27.642	0	0	0
02/04/2009	€ / R	2009/06/12	Currency Future	39.0000	31.0000	(20.513)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/04/2009	€ / R 2009/06/12	Currency Future	17.0000	14.0000	(17.647)	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	335.0000	287.0000	(14.328)	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	155.0000	129.0000	(16.774)	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	1,090.0000	975.0000	(10.550)	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	2,367.0000	2,509.0000	5.999	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	12.0000	10.0000	(16.667)	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	819.0000	919.0000	12.210	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	1,028.0000	1,139.0000	10.798	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	264.0000	326.0000	23.485	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	2,462.0000	2,605.0000	5.808	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	42.0000	34.0000	(19.048)	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	731.0000	645.0000	(11.765)	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	2,039.0000	2,177.0000	6.768	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	2,898.0000	3,043.0000	5.003	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	100.0000	83.0000	(17.000)	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	327.0000	403.0000	23.242	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	29.0000	23.0000	(20.690)	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	2,800.0000	2,945.0000	5.179	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	2,131.0000	2,271.0000	6.570	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	644.0000	571.0000	(11.335)	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	2,178.0000	2,318.0000	6.428	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	15.0000	12.0000	(20.000)	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	1,379.0000	1,503.0000	8.992	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	230.0000	282.0000	22.609	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	45.0000	36.0000	(20.000)	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	490.0000	582.0000	18.776	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	20.0000	16.0000	(20.000)	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	146.0000	121.0000	(17.123)	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	490.0000	582.0000	18.776	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	1,992.0000	2,130.0000	6.928	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	719.0000	817.0000	13.630	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	1,634.0000	1,765.0000	8.017	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	432.0000	385.0000	(10.880)	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	83.0000	68.0000	(18.072)	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	385.0000	335.0000	(12.987)	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	1,811.0000	1,945.0000	7.399	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/04/2009	€ / R 2009/06/12	Currency Future	1,856.0000	1,991.0000	7.274	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	77.0000	63.0000	(18.182)	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	319.0000	272.0000	(14.734)	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	88.0000	73.0000	(17.045)	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	48.0000	39.0000	(18.750)	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	1,722.0000	1,854.0000	7.666	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	507.0000	450.0000	(11.243)	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	2,085.0000	2,224.0000	6.667	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	852.0000	954.0000	11.972	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	68.0000	55.0000	(19.118)	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	72.0000	59.0000	(18.056)	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	1,257.0000	1,378.0000	9.626	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	59.0000	48.0000	(18.644)	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	195.0000	164.0000	(15.897)	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	1,901.0000	2,037.0000	7.154	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	1,179.0000	1,296.0000	9.924	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	72.0000	59.0000	(18.056)	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	319.0000	272.0000	(14.734)	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	852.0000	954.0000	11.972	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	1,420.0000	1,546.0000	8.873	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	137.0000	114.0000	(16.788)	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	155.0000	129.0000	(16.774)	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	174.0000	146.0000	(16.092)	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	1,338.0000	1,461.0000	9.193	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	272.0000	231.0000	(15.074)	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	955.0000	1,063.0000	11.309	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	219.0000	184.0000	(15.982)	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	195.0000	164.0000	(15.897)	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	1,505.0000	1,632.0000	8.439	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	1,102.0000	1,216.0000	10.345	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	121.0000	100.0000	(17.355)	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	107.0000	88.0000	(17.757)	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	1,590.0000	1,720.0000	8.176	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	52.0000	42.0000	(19.231)	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	184.0000	155.0000	(15.761)	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	1,462.0000	1,589.0000	8.687	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/04/2009	€ / R 2009/06/12	Currency Future	353.0000	303.0000	(14.164)	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	786.0000	884.0000	12.468	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	207.0000	174.0000	(15.942)	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	129.0000	107.0000	(17.054)	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	1,140.0000	1,256.0000	10.175	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	1,179.0000	1,296.0000	9.924	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	1,218.0000	1,337.0000	9.770	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	684.0000	785.0000	14.766	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	400.0000	353.0000	(11.750)	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	1,218.0000	1,337.0000	9.770	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	1,065.0000	1,177.0000	10.516	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	231.0000	195.0000	(15.584)	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	184.0000	155.0000	(15.761)	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	1,257.0000	1,378.0000	9.626	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	174.0000	146.0000	(16.092)	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	460.0000	550.0000	19.565	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	684.0000	785.0000	14.766	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	763.0000	672.0000	(11.927)	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	247.0000	303.0000	22.672	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	527.0000	468.0000	(11.195)	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	468.0000	416.0000	(11.111)	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	551.0000	648.0000	17.604	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	400.0000	353.0000	(11.750)	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	199.0000	246.0000	23.618	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	214.0000	263.0000	22.897	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	171.0000	213.0000	24.561	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	644.0000	571.0000	(11.335)	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	487.0000	433.0000	(11.088)	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	431.0000	519.0000	20.418	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	520.0000	614.0000	18.077	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	797.0000	700.0000	(12.171)	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	230.0000	282.0000	22.609	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	583.0000	682.0000	16.981	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	570.0000	507.0000	(11.053)	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	548.0000	487.0000	(11.131)	0	0	0
02/04/2009	€ / R 2009/06/12	Currency Future	460.0000	550.0000	19.565	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/04/2009	€ / R	2009/06/12	Currency Future	305.0000	376.0000	23.279	0	0	0
02/04/2009	€ / R	2009/06/12	Currency Future	352.0000	431.0000	22.443	0	0	0
02/04/2009	€ / R	2009/06/12	Currency Future	327.0000	403.0000	23.242	0	0	0
02/04/2009	€ / R	2009/06/12	Currency Future	618.0000	549.0000	(11.165)	0	0	0
02/04/2009	€ / R	2009/06/12	Currency Future	618.0000	549.0000	(11.165)	0	0	0
02/04/2009	€ / R	2009/06/12	Currency Future	527.0000	468.0000	(11.195)	0	0	0
02/04/2009	€ / R	2009/06/12	Currency Future	352.0000	431.0000	22.443	0	0	0
02/04/2009	€ / R	2009/06/12	Currency Future	404.0000	489.0000	21.040	0	0	0
02/04/2009	€ / R	2009/06/12	Currency Future	699.0000	619.0000	(11.445)	0	0	0
02/04/2009	€ / R	2009/06/12	Currency Future	283.0000	351.0000	24.028	0	0	0
02/04/2009	€ / R	2009/06/12	Currency Future	831.0000	731.0000	(12.034)	0	0	0
02/04/2009	€ / R	2009/06/12	Currency Future	594.0000	528.0000	(11.111)	0	0	0
02/04/2009	€ / R	2009/06/12	Currency Future	184.0000	229.0000	24.457	0	0	0
02/04/2009	€ / R	2009/06/12	Currency Future	377.0000	460.0000	22.016	0	0	0
02/04/2009	€ / R	2009/06/12	Currency Future	146.0000	183.0000	25.342	0	0	0
02/04/2009	€ / R	2009/06/12	Currency Future	937.0000	831.0000	(11.313)	0	0	0
02/04/2009	€ / R	2009/06/12	Currency Future	1,012.0000	901.0000	(10.968)	0	0	0
02/04/2009	€ / R	2009/06/12	Currency Future	901.0000	797.0000	(11.543)	0	0	0
02/04/2009	€ / R	2009/06/12	Currency Future	158.0000	198.0000	25.316	0	0	0
02/04/2009	€ / R	2009/06/12	Currency Future	974.0000	866.0000	(11.088)	0	0	0
02/04/2009	€ / R	2009/06/12	Currency Future	763.0000	672.0000	(11.927)	0	0	0
02/04/2009	€ / R	2009/06/12	Currency Future	247.0000	303.0000	22.672	0	0	0
02/04/2009	€ / R	2009/06/12	Currency Future	450.0000	400.0000	(11.111)	0	0	0
02/04/2009	€ / R	2009/06/12	Currency Future	731.0000	645.0000	(11.765)	0	0	0
02/04/2009	€ / R	2009/06/12	Currency Future	264.0000	326.0000	23.485	0	0	0
02/04/2009	€ / R	2009/06/12	Currency Future	865.0000	764.0000	(11.676)	0	0	0
02/04/2009	€ / R	2009/06/12	Currency Future	134.0000	170.0000	26.866	0	0	0
02/04/2009	€ / R	2009/06/12	Currency Future	1,051.0000	938.0000	(10.752)	0	0	0
02/04/2009	€ / R	2009/06/12	Currency Future	671.0000	594.0000	(11.475)	0	0	0
02/04/2009	€ / R	2009/06/12	Currency Future	303.0000	258.0000	(14.851)	0	0	0
02/04/2009	€ / R	2009/06/12	Currency Future	886.0000	990.0000	11.738	0	0	0
02/04/2009	€ / R	2009/06/12	Currency Future	258.0000	219.0000	(15.116)	0	0	0
02/04/2009	€ / R	2009/06/12	Currency Future	920.0000	1,026.0000	11.522	0	0	0
02/04/2009	€ / R	2009/06/12	Currency Future	955.0000	1,063.0000	11.309	0	0	0
02/04/2009	€ / R	2009/06/12	Currency Future	272.0000	231.0000	(15.074)	0	0	0
02/04/2009	€ / R	2009/06/12	Currency Future	991.0000	1,101.0000	11.100	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/04/2009	€ / R 2009/06/12	Currency Future	287.0000	244.0000	(14.983)	0	0	0
02/04/2009	€ / R 2009/09/14	Currency Future	12.8048	12.6508	(1.203)	12.7700	12.7700	318
02/04/2009	€ / R 2009/09/14	Currency Future	797.0000	888.0000	11.418	0	0	0
02/04/2009	€ / R 2009/09/14	Currency Future	679.0000	618.0000	(8.984)	0	0	0
02/04/2009	€ / R 2009/09/14	Currency Future	520.0000	467.0000	(10.192)	0	0	0
02/04/2009	€ / R 2009/09/14	Currency Future	765.0000	705.0000	(7.843)	0	0	0
02/04/2009	€ / R 2009/09/14	Currency Future	1,315.0000	1,416.0000	7.681	0	0	0
02/04/2009	€ / R 2009/09/14	Currency Future	802.0000	739.0000	(7.855)	0	0	0
02/04/2009	€ / R 2009/09/14	Currency Future	1,025.0000	1,117.0000	8.976	0	0	0
02/04/2009	€ / R 2009/09/14	Currency Future	738.0000	825.0000	11.789	0	0	0
02/04/2009	€ / R 2009/09/14	Currency Future	842.0000	776.0000	(7.838)	0	0	0
02/04/2009	€ / R 2009/09/14	Currency Future	860.0000	954.0000	10.930	0	0	0
02/04/2009	€ / R 2009/09/14	Currency Future	991.0000	1,086.0000	9.586	0	0	0
02/04/2009	€ / R 2009/09/14	Currency Future	695.0000	637.0000	(8.345)	0	0	0
02/04/2009	€ / R 2009/09/14	Currency Future	860.0000	954.0000	10.930	0	0	0
02/04/2009	€ / R 2009/09/14	Currency Future	625.0000	564.0000	(9.760)	0	0	0
02/04/2009	€ / R 2009/09/14	Currency Future	1,785.0000	1,901.0000	6.499	0	0	0
02/04/2009	€ / R 2009/09/14	Currency Future	924.0000	1,021.0000	10.498	0	0	0
02/04/2009	€ / R 2009/09/14	Currency Future	1,120.0000	1,213.0000	8.304	0	0	0
02/04/2009	€ / R 2009/09/14	Currency Future	443.0000	396.0000	(10.609)	0	0	0
02/04/2009	€ / R 2009/09/14	Currency Future	802.0000	739.0000	(7.855)	0	0	0
02/04/2009	€ / R 2009/09/14	Currency Future	882.0000	814.0000	(7.710)	0	0	0
02/04/2009	€ / R 2009/09/14	Currency Future	625.0000	564.0000	(9.760)	0	0	0
02/04/2009	€ / R 2009/09/14	Currency Future	340.0000	302.0000	(11.176)	0	0	0
02/04/2009	€ / R 2009/09/14	Currency Future	0.0000	855.0000	100.000	0	0	0
02/04/2009	€ / R 2009/09/14	Currency Future	746.0000	688.0000	(7.775)	0	0	0
02/04/2009	€ / R 2009/09/14	Currency Future	0.0000	645.0000	100.000	0	0	0
02/04/2009	€ / R 2009/09/14	Currency Future	765.0000	705.0000	(7.843)	0	0	0
02/04/2009	€ / R 2009/09/14	Currency Future	0.0000	896.0000	100.000	0	0	0
02/04/2009	€ / R 2009/09/14	Currency Future	389.0000	346.0000	(11.054)	0	0	0
02/04/2009	€ / R 2009/09/14	Currency Future	664.0000	600.0000	(9.639)	0	0	0
02/04/2009	€ / R 2009/09/14	Currency Future	1,282.0000	1,381.0000	7.722	0	0	0
02/04/2009	€ / R 2009/09/14	Currency Future	1,059.0000	1,149.0000	8.499	0	0	0
02/04/2009	€ / R 2009/09/14	Currency Future	0.0000	814.0000	100.000	0	0	0
02/04/2009	€ / R 2009/09/14	Currency Future	536.0000	482.0000	(10.075)	0	0	0
02/04/2009	€ / R 2009/09/14	Currency Future	1,120.0000	1,213.0000	8.304	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/04/2009	€ / R	2009/09/14	Currency Future	892.0000	987.0000	10.650	0	0	0
02/04/2009	€ / R	2009/09/14	Currency Future	0.0000	764.0000	100.000	0	0	0
02/04/2009	€ / R	2009/09/14	Currency Future	1,634.0000	1,745.0000	6.793	0	0	0
02/04/2009	€ / R	2009/09/14	Currency Future	678.0000	764.0000	12.684	0	0	0
02/04/2009	€ / R	2009/09/14	Currency Future	1,709.0000	1,823.0000	6.671	0	0	0
02/04/2009	€ / R	2009/09/14	Currency Future	729.0000	672.0000	(7.819)	0	0	0
02/04/2009	€ / R	2009/09/14	Currency Future	364.0000	323.0000	(11.264)	0	0	0
02/04/2009	€ / R	2009/09/14	Currency Future	0.0000	704.0000	100.000	0	0	0
02/04/2009	€ / R	2009/09/14	Currency Future	828.0000	921.0000	11.232	0	0	0
02/04/2009	€ / R	2009/09/14	Currency Future	1,453.0000	1,559.0000	7.295	0	0	0
02/04/2009	€ / R	2009/09/14	Currency Future	783.0000	722.0000	(7.791)	0	0	0
02/04/2009	€ / R	2009/09/14	Currency Future	329.0000	291.0000	(11.550)	0	0	0
02/04/2009	€ / R	2009/09/14	Currency Future	1,488.0000	1,595.0000	7.191	0	0	0
02/04/2009	€ / R	2009/09/14	Currency Future	1,671.0000	1,784.0000	6.762	0	0	0
02/04/2009	€ / R	2009/09/14	Currency Future	798.0000	888.0000	11.278	0	0	0
02/04/2009	€ / R	2009/09/14	Currency Future	458.0000	409.0000	(10.699)	0	0	0
02/04/2009	€ / R	2009/09/14	Currency Future	376.0000	335.0000	(10.904)	0	0	0
02/04/2009	€ / R	2009/09/14	Currency Future	307.0000	272.0000	(11.401)	0	0	0
02/04/2009	€ / R	2009/09/14	Currency Future	695.0000	637.0000	(8.345)	0	0	0
02/04/2009	€ / R	2009/09/14	Currency Future	1,383.0000	1,486.0000	7.448	0	0	0
02/04/2009	€ / R	2009/09/14	Currency Future	1,902.0000	2,021.0000	6.257	0	0	0
02/04/2009	€ / R	2009/09/14	Currency Future	2,268.0000	2,395.0000	5.600	0	0	0
02/04/2009	€ / R	2009/09/14	Currency Future	1,824.0000	1,941.0000	6.414	0	0	0
02/04/2009	€ / R	2009/09/14	Currency Future	1,152.0000	1,246.0000	8.160	0	0	0
02/04/2009	€ / R	2009/09/14	Currency Future	329.0000	291.0000	(11.550)	0	0	0
02/04/2009	€ / R	2009/09/14	Currency Future	1,315.0000	1,416.0000	7.681	0	0	0
02/04/2009	€ / R	2009/09/14	Currency Future	458.0000	409.0000	(10.699)	0	0	0
02/04/2009	€ / R	2009/09/14	Currency Future	307.0000	272.0000	(11.401)	0	0	0
02/04/2009	€ / R	2009/09/14	Currency Future	1,671.0000	1,784.0000	6.762	0	0	0
02/04/2009	€ / R	2009/09/14	Currency Future	1,902.0000	2,021.0000	6.257	0	0	0
02/04/2009	€ / R	2009/09/14	Currency Future	376.0000	335.0000	(10.904)	0	0	0
02/04/2009	€ / R	2009/09/14	Currency Future	2,062.0000	2,185.0000	5.965	0	0	0
02/04/2009	€ / R	2009/09/14	Currency Future	607.0000	547.0000	(9.885)	0	0	0
02/04/2009	€ / R	2009/09/14	Currency Future	286.0000	253.0000	(11.538)	0	0	0
02/04/2009	€ / R	2009/09/14	Currency Future	1,981.0000	2,102.0000	6.108	0	0	0
02/04/2009	€ / R	2009/09/14	Currency Future	267.0000	235.0000	(11.985)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/04/2009	€ / R	2009/09/14	Currency Future	1,453.0000	1,559.0000	7.295	0	0	0
02/04/2009	€ / R	2009/09/14	Currency Future	607.0000	547.0000	(9.885)	0	0	0
02/04/2009	€ / R	2009/09/14	Currency Future	1,824.0000	1,941.0000	6.414	0	0	0
02/04/2009	€ / R	2009/09/14	Currency Future	822.0000	757.0000	(7.908)	0	0	0
02/04/2009	€ / R	2009/09/14	Currency Future	520.0000	467.0000	(10.192)	0	0	0
02/04/2009	€ / R	2009/09/14	Currency Future	1,597.0000	1,707.0000	6.888	0	0	0
02/04/2009	€ / R	2009/09/14	Currency Future	402.0000	358.0000	(10.945)	0	0	0
02/04/2009	€ / R	2009/09/14	Currency Future	1,152.0000	1,246.0000	8.160	0	0	0
02/04/2009	€ / R	2009/09/14	Currency Future	504.0000	452.0000	(10.317)	0	0	0
02/04/2009	€ / R	2009/09/14	Currency Future	429.0000	383.0000	(10.723)	0	0	0
02/04/2009	€ / R	2009/09/14	Currency Future	1,349.0000	1,451.0000	7.561	0	0	0
02/04/2009	€ / R	2009/09/14	Currency Future	767.0000	856.0000	11.604	0	0	0
02/04/2009	€ / R	2009/09/14	Currency Future	488.0000	437.0000	(10.451)	0	0	0
02/04/2009	€ / R	2009/09/14	Currency Future	223.0000	196.0000	(12.108)	0	0	0
02/04/2009	€ / R	2009/09/14	Currency Future	1,089.0000	1,181.0000	8.448	0	0	0
02/04/2009	€ / R	2009/09/14	Currency Future	1,747.0000	1,862.0000	6.583	0	0	0
02/04/2009	€ / R	2009/09/14	Currency Future	991.0000	1,086.0000	9.586	0	0	0
02/04/2009	€ / R	2009/09/14	Currency Future	352.0000	312.0000	(11.364)	0	0	0
02/04/2009	€ / R	2009/09/14	Currency Future	1,488.0000	1,595.0000	7.191	0	0	0
02/04/2009	€ / R	2009/09/14	Currency Future	443.0000	396.0000	(10.609)	0	0	0
02/04/2009	€ / R	2009/09/14	Currency Future	644.0000	582.0000	(9.627)	0	0	0
02/04/2009	€ / R	2009/09/14	Currency Future	1,524.0000	1,632.0000	7.087	0	0	0
02/04/2009	€ / R	2009/09/14	Currency Future	957.0000	1,056.0000	10.345	0	0	0
02/04/2009	€ / R	2009/09/14	Currency Future	1,184.0000	1,279.0000	8.024	0	0	0
02/04/2009	€ / R	2009/09/14	Currency Future	588.0000	530.0000	(9.864)	0	0	0
02/04/2009	€ / R	2009/09/14	Currency Future	1,524.0000	1,632.0000	7.087	0	0	0
02/04/2009	€ / R	2009/09/14	Currency Future	429.0000	383.0000	(10.723)	0	0	0
02/04/2009	€ / R	2009/09/14	Currency Future	473.0000	423.0000	(10.571)	0	0	0
02/04/2009	€ / R	2009/09/14	Currency Future	1,560.0000	1,670.0000	7.051	0	0	0
02/04/2009	€ / R	2009/09/14	Currency Future	415.0000	370.0000	(10.843)	0	0	0
02/04/2009	€ / R	2009/09/14	Currency Future	712.0000	657.0000	(7.725)	0	0	0
02/04/2009	€ / R	2009/09/14	Currency Future	1,418.0000	1,522.0000	7.334	0	0	0
02/04/2009	€ / R	2009/09/14	Currency Future	1,349.0000	1,451.0000	7.561	0	0	0
02/04/2009	€ / R	2009/09/14	Currency Future	712.0000	657.0000	(7.725)	0	0	0
02/04/2009	€ / R	2009/09/14	Currency Future	957.0000	1,056.0000	10.345	0	0	0
02/04/2009	€ / R	2009/09/14	Currency Future	504.0000	452.0000	(10.317)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/04/2009	€ / R	2009/09/14	Currency Future	1,216.0000	1,313.0000	7.977	0	0	0
02/04/2009	€ / R	2009/09/14	Currency Future	571.0000	513.0000	(10.158)	0	0	0
02/04/2009	€ / R	2009/09/14	Currency Future	679.0000	618.0000	(8.984)	0	0	0
02/04/2009	€ / R	2009/09/14	Currency Future	1,025.0000	1,117.0000	8.976	0	0	0
02/04/2009	€ / R	2009/09/14	Currency Future	553.0000	497.0000	(10.127)	0	0	0
02/04/2009	€ / R	2009/09/14	Currency Future	588.0000	530.0000	(9.864)	0	0	0
02/04/2009	€ / R	2009/09/14	Currency Future	1,248.0000	1,347.0000	7.933	0	0	0
02/04/2009	€ / R	2009/09/14	Currency Future	1,282.0000	1,381.0000	7.722	0	0	0
02/04/2009	€ / R	2009/09/14	Currency Future	536.0000	482.0000	(10.075)	0	0	0
02/04/2009	€ / R	2009/09/14	Currency Future	1,184.0000	1,279.0000	8.024	0	0	0
02/04/2009	€ / R	2009/12/14	Currency Future	12.9783	12.8157	(1.253)	0.0000	0.0000	0
02/04/2009	€ / R	2009/12/14	Currency Future	0.0000	1,080.0000	100.000	0	0	0
02/04/2009	€ / R	2009/12/14	Currency Future	973.0000	1,067.0000	9.661	0	0	0
02/04/2009	€ / R	2009/12/14	Currency Future	0.0000	1,040.0000	100.000	0	0	0
02/04/2009	€ / R	2009/12/14	Currency Future	1,416.0000	1,516.0000	7.062	0	0	0
02/04/2009	€ / R	2009/12/14	Currency Future	0.0000	914.0000	100.000	0	0	0
02/04/2009	€ / R	2009/12/14	Currency Future	1,098.0000	1,198.0000	9.107	0	0	0
02/04/2009	€ / R	2009/12/14	Currency Future	1,013.0000	947.0000	(6.515)	0	0	0
02/04/2009	€ / R	2009/12/14	Currency Future	0.0000	974.0000	100.000	0	0	0
02/04/2009	€ / R	2009/12/14	Currency Future	2,301.0000	2,425.0000	5.389	0	0	0
02/04/2009	€ / R	2009/12/14	Currency Future	976.0000	914.0000	(6.352)	0	0	0
02/04/2009	€ / R	2009/12/14	Currency Future	0.0000	1,165.0000	100.000	0	0	0
02/04/2009	€ / R	2009/12/14	Currency Future	429.0000	391.0000	(8.858)	0	0	0
02/04/2009	€ / R	2009/12/14	Currency Future	795.0000	731.0000	(8.050)	0	0	0
02/04/2009	€ / R	2009/12/14	Currency Future	0.0000	1,036.0000	100.000	0	0	0
02/04/2009	€ / R	2009/12/14	Currency Future	1,051.0000	983.0000	(6.470)	0	0	0
02/04/2009	€ / R	2009/12/14	Currency Future	908.0000	842.0000	(7.269)	0	0	0
02/04/2009	€ / R	2009/12/14	Currency Future	0.0000	930.0000	100.000	0	0	0
02/04/2009	€ / R	2009/12/14	Currency Future	1,034.0000	1,132.0000	9.478	0	0	0
02/04/2009	€ / R	2009/12/14	Currency Future	0.0000	854.0000	100.000	0	0	0
02/04/2009	€ / R	2009/12/14	Currency Future	0.0000	1,001.0000	100.000	0	0	0
02/04/2009	€ / R	2009/12/14	Currency Future	1,229.0000	1,326.0000	7.893	0	0	0
02/04/2009	€ / R	2009/12/14	Currency Future	0.0000	1,120.0000	100.000	0	0	0
02/04/2009	€ / R	2009/12/14	Currency Future	973.0000	1,067.0000	9.661	0	0	0
02/04/2009	€ / R	2009/12/14	Currency Future	871.0000	804.0000	(7.692)	0	0	0
02/04/2009	€ / R	2009/12/14	Currency Future	1,091.0000	1,020.0000	(6.508)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/04/2009	€ / R 2009/12/14	Currency Future	1,293.0000	1,388.0000	7.347	0	0	0
02/04/2009	€ / R 2009/12/14	Currency Future	1,051.0000	983.0000	(6.470)	0	0	0
02/04/2009	€ / R 2009/12/14	Currency Future	1,163.0000	1,266.0000	8.856	0	0	0
02/04/2009	€ / R 2009/12/14	Currency Future	941.0000	881.0000	(6.376)	0	0	0
02/04/2009	€ / R 2009/12/14	Currency Future	913.0000	1,005.0000	10.077	0	0	0
02/04/2009	€ / R 2009/12/14	Currency Future	1,354.0000	1,451.0000	7.164	0	0	0
02/04/2009	€ / R 2009/12/14	Currency Future	813.0000	749.0000	(7.872)	0	0	0
02/04/2009	€ / R 2009/12/14	Currency Future	1,385.0000	1,483.0000	7.076	0	0	0
02/04/2009	€ / R 2009/12/14	Currency Future	1,713.0000	1,822.0000	6.363	0	0	0
02/04/2009	€ / R 2009/12/14	Currency Future	1,031.0000	965.0000	(6.402)	0	0	0
02/04/2009	€ / R 2009/12/14	Currency Future	642.0000	588.0000	(8.411)	0	0	0
02/04/2009	€ / R 2009/12/14	Currency Future	1,611.0000	1,717.0000	6.580	0	0	0
02/04/2009	€ / R 2009/12/14	Currency Future	832.0000	767.0000	(7.813)	0	0	0
02/04/2009	€ / R 2009/12/14	Currency Future	690.0000	633.0000	(8.261)	0	0	0
02/04/2009	€ / R 2009/12/14	Currency Future	1,748.0000	1,858.0000	6.293	0	0	0
02/04/2009	€ / R 2009/12/14	Currency Future	976.0000	914.0000	(6.352)	0	0	0
02/04/2009	€ / R 2009/12/14	Currency Future	1,196.0000	1,296.0000	8.361	0	0	0
02/04/2009	€ / R 2009/12/14	Currency Future	1,385.0000	1,483.0000	7.076	0	0	0
02/04/2009	€ / R 2009/12/14	Currency Future	1,003.0000	1,099.0000	9.571	0	0	0
02/04/2009	€ / R 2009/12/14	Currency Future	1,098.0000	1,198.0000	9.107	0	0	0
02/04/2009	€ / R 2009/12/14	Currency Future	1,323.0000	1,419.0000	7.256	0	0	0
02/04/2009	€ / R 2009/12/14	Currency Future	723.0000	664.0000	(8.160)	0	0	0
02/04/2009	€ / R 2009/12/14	Currency Future	1,545.0000	1,649.0000	6.731	0	0	0
02/04/2009	€ / R 2009/12/14	Currency Future	706.0000	649.0000	(8.074)	0	0	0
02/04/2009	€ / R 2009/12/14	Currency Future	626.0000	574.0000	(8.307)	0	0	0
02/04/2009	€ / R 2009/12/14	Currency Future	1,578.0000	1,683.0000	6.654	0	0	0
02/04/2009	€ / R 2009/12/14	Currency Future	611.0000	559.0000	(8.511)	0	0	0
02/04/2009	€ / R 2009/12/14	Currency Future	852.0000	785.0000	(7.864)	0	0	0
02/04/2009	€ / R 2009/12/14	Currency Future	690.0000	633.0000	(8.261)	0	0	0
02/04/2009	€ / R 2009/12/14	Currency Future	1,713.0000	1,822.0000	6.363	0	0	0
02/04/2009	€ / R 2009/12/14	Currency Future	642.0000	588.0000	(8.411)	0	0	0
02/04/2009	€ / R 2009/12/14	Currency Future	813.0000	749.0000	(7.872)	0	0	0
02/04/2009	€ / R 2009/12/14	Currency Future	958.0000	897.0000	(6.367)	0	0	0
02/04/2009	€ / R 2009/12/14	Currency Future	1,130.0000	1,232.0000	9.027	0	0	0
02/04/2009	€ / R 2009/12/14	Currency Future	741.0000	681.0000	(8.097)	0	0	0
02/04/2009	€ / R 2009/12/14	Currency Future	1,512.0000	1,615.0000	6.812	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
02/04/2009	€ / R 2009/12/14	Currency Future	1,783.0000	1,894.0000	6.225	0	0	0
02/04/2009	€ / R 2009/12/14	Currency Future	924.0000	861.0000	(6.818)	0	0	0
02/04/2009	€ / R 2009/12/14	Currency Future	673.0000	618.0000	(8.172)	0	0	0
02/04/2009	€ / R 2009/12/14	Currency Future	1,578.0000	1,683.0000	6.654	0	0	0
02/04/2009	€ / R 2009/12/14	Currency Future	706.0000	649.0000	(8.074)	0	0	0
02/04/2009	€ / R 2009/12/14	Currency Future	1,645.0000	1,752.0000	6.505	0	0	0
02/04/2009	€ / R 2009/12/14	Currency Future	582.0000	532.0000	(8.591)	0	0	0
02/04/2009	€ / R 2009/12/14	Currency Future	1,611.0000	1,717.0000	6.580	0	0	0
02/04/2009	€ / R 2009/12/14	Currency Future	1,130.0000	1,232.0000	9.027	0	0	0
02/04/2009	€ / R 2009/12/14	Currency Future	958.0000	897.0000	(6.367)	0	0	0
02/04/2009	€ / R 2009/12/14	Currency Future	1,066.0000	1,165.0000	9.287	0	0	0
02/04/2009	€ / R 2009/12/14	Currency Future	723.0000	664.0000	(8.160)	0	0	0
02/04/2009	€ / R 2009/12/14	Currency Future	1,545.0000	1,649.0000	6.731	0	0	0
02/04/2009	€ / R 2009/12/14	Currency Future	776.0000	714.0000	(7.990)	0	0	0
02/04/2009	€ / R 2009/12/14	Currency Future	1,448.0000	1,548.0000	6.906	0	0	0
02/04/2009	€ / R 2009/12/14	Currency Future	871.0000	804.0000	(7.692)	0	0	0
02/04/2009	€ / R 2009/12/14	Currency Future	1,853.0000	1,966.0000	6.098	0	0	0
02/04/2009	€ / R 2009/12/14	Currency Future	1,679.0000	1,787.0000	6.432	0	0	0
02/04/2009	€ / R 2009/12/14	Currency Future	657.0000	603.0000	(8.219)	0	0	0
02/04/2009	€ / R 2009/12/14	Currency Future	908.0000	842.0000	(7.269)	0	0	0
02/04/2009	€ / R 2009/12/14	Currency Future	1,229.0000	1,326.0000	7.893	0	0	0
02/04/2009	€ / R 2009/12/14	Currency Future	1,293.0000	1,388.0000	7.347	0	0	0
02/04/2009	€ / R 2009/12/14	Currency Future	994.0000	930.0000	(6.439)	0	0	0
02/04/2009	€ / R 2009/12/14	Currency Future	795.0000	731.0000	(8.050)	0	0	0
02/04/2009	€ / R 2009/12/14	Currency Future	1,416.0000	1,516.0000	7.062	0	0	0
02/04/2009	€ / R 2009/12/14	Currency Future	1,263.0000	1,357.0000	7.443	0	0	0
02/04/2009	€ / R 2009/12/14	Currency Future	892.0000	822.0000	(7.848)	0	0	0
02/04/2009	€ / R 2009/12/14	Currency Future	892.0000	822.0000	(7.848)	0	0	0
02/04/2009	€ / R 2009/12/14	Currency Future	776.0000	714.0000	(7.990)	0	0	0
02/04/2009	€ / R 2009/12/14	Currency Future	1,263.0000	1,357.0000	7.443	0	0	0
02/04/2009	€ / R 2009/12/14	Currency Future	1,448.0000	1,548.0000	6.906	0	0	0
02/04/2009	€ / R 2009/12/14	Currency Future	1,480.0000	1,582.0000	6.892	0	0	0
02/04/2009	€ / R 2009/12/14	Currency Future	758.0000	697.0000	(8.047)	0	0	0
02/04/2009	ZAAD 2009/06/12	Currency Future	6.5845	6.6177	0.504	6.6200	6.6200	8,804
02/04/2009	ZAAD 2009/06/12	Currency Future	189.0000	172.0000	(8.995)	0	0	0
02/04/2009	ZAAD 2009/06/12	Currency Future	339.0000	316.0000	(6.785)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/04/2009	ZAAD	2009/06/12	Currency Future	215.0000	197.0000	(8.372)	0	0	0
02/04/2009	ZAAD	2009/06/12	Currency Future	1,625.0000	1,592.0000	(2.031)	0	0	0
02/04/2009	ZAAD	2009/06/12	Currency Future	194.0000	203.0000	4.639	0	0	0
02/04/2009	ZAAD	2009/06/12	Currency Future	259.0000	272.0000	5.019	0	0	0
02/04/2009	ZAAD	2009/06/12	Currency Future	12.0000	13.0000	8.333	0	0	0
02/04/2009	ZAAD	2009/06/12	Currency Future	223.0000	234.0000	4.933	0	0	0
02/04/2009	ZAAD	2009/06/12	Currency Future	324.0000	340.0000	4.938	0	0	0
02/04/2009	ZAAD	2009/06/12	Currency Future	300.0000	315.0000	5.000	0	0	0
02/04/2009	ZAAD	2009/06/12	Currency Future	1,528.0000	1,495.0000	(2.160)	0	0	0
02/04/2009	ZAAD	2009/06/12	Currency Future	484.0000	459.0000	(5.165)	0	0	0
02/04/2009	ZAAD	2009/06/12	Currency Future	9.0000	10.0000	11.111	0	0	0
02/04/2009	ZAAD	2009/06/12	Currency Future	194.0000	203.0000	4.639	0	0	0
02/04/2009	ZAAD	2009/06/12	Currency Future	1,625.0000	1,592.0000	(2.031)	0	0	0
02/04/2009	ZAAD	2009/06/12	Currency Future	279.0000	292.0000	4.659	0	0	0
02/04/2009	ZAAD	2009/06/12	Currency Future	47.0000	49.0000	4.255	0	0	0
02/04/2009	ZAAD	2009/06/12	Currency Future	409.0000	385.0000	(5.868)	0	0	0
02/04/2009	ZAAD	2009/06/12	Currency Future	9.0000	10.0000	11.111	0	0	0
02/04/2009	ZAAD	2009/06/12	Currency Future	274.0000	254.0000	(7.299)	0	0	0
02/04/2009	ZAAD	2009/06/12	Currency Future	446.0000	421.0000	(5.605)	0	0	0
02/04/2009	ZAAD	2009/06/12	Currency Future	1,013.0000	981.0000	(3.159)	0	0	0
02/04/2009	ZAAD	2009/06/12	Currency Future	244.0000	225.0000	(7.787)	0	0	0
02/04/2009	ZAAD	2009/06/12	Currency Future	240.0000	252.0000	5.000	0	0	0
02/04/2009	ZAAD	2009/06/12	Currency Future	181.0000	189.0000	4.420	0	0	0
02/04/2009	ZAAD	2009/06/12	Currency Future	1,723.0000	1,690.0000	(1.915)	0	0	0
02/04/2009	ZAAD	2009/06/12	Currency Future	306.0000	284.0000	(7.190)	0	0	0
02/04/2009	ZAAD	2009/06/12	Currency Future	339.0000	316.0000	(6.785)	0	0	0
02/04/2009	ZAAD	2009/06/12	Currency Future	7.0000	7.0000	-	0	0	0
02/04/2009	ZAAD	2009/06/12	Currency Future	523.0000	497.0000	(4.971)	0	0	0
02/04/2009	ZAAD	2009/06/12	Currency Future	26.0000	27.0000	3.846	0	0	0
02/04/2009	ZAAD	2009/06/12	Currency Future	409.0000	385.0000	(5.868)	0	0	0
02/04/2009	ZAAD	2009/06/12	Currency Future	306.0000	284.0000	(7.190)	0	0	0
02/04/2009	ZAAD	2009/06/12	Currency Future	158.0000	165.0000	4.430	0	0	0
02/04/2009	ZAAD	2009/06/12	Currency Future	676.0000	648.0000	(4.142)	0	0	0
02/04/2009	ZAAD	2009/06/12	Currency Future	484.0000	459.0000	(5.165)	0	0	0
02/04/2009	ZAAD	2009/06/12	Currency Future	100.0000	104.0000	4.000	0	0	0
02/04/2009	ZAAD	2009/06/12	Currency Future	169.0000	176.0000	4.142	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/04/2009	ZAAD	2009/06/12	Currency Future	169.0000	176.0000	4.142	0	0	0
02/04/2009	ZAAD	2009/06/12	Currency Future	1,242.0000	1,209.0000	(2.657)	0	0	0
02/04/2009	ZAAD	2009/06/12	Currency Future	240.0000	252.0000	5.000	0	0	0
02/04/2009	ZAAD	2009/06/12	Currency Future	1,336.0000	1,303.0000	(2.470)	0	0	0
02/04/2009	ZAAD	2009/06/12	Currency Future	189.0000	172.0000	(8.995)	0	0	0
02/04/2009	ZAAD	2009/06/12	Currency Future	1,103.0000	1,071.0000	(2.901)	0	0	0
02/04/2009	ZAAD	2009/06/12	Currency Future	20.0000	21.0000	5.000	0	0	0
02/04/2009	ZAAD	2009/06/12	Currency Future	349.0000	367.0000	5.158	0	0	0
02/04/2009	ZAAD	2009/06/12	Currency Future	81.0000	85.0000	4.938	0	0	0
02/04/2009	ZAAD	2009/06/12	Currency Future	158.0000	165.0000	4.430	0	0	0
02/04/2009	ZAAD	2009/06/12	Currency Future	881.0000	851.0000	(3.405)	0	0	0
02/04/2009	ZAAD	2009/06/12	Currency Future	165.0000	149.0000	(9.697)	0	0	0
02/04/2009	ZAAD	2009/06/12	Currency Future	66.0000	68.0000	3.030	0	0	0
02/04/2009	ZAAD	2009/06/12	Currency Future	1,149.0000	1,117.0000	(2.785)	0	0	0
02/04/2009	ZAAD	2009/06/12	Currency Future	208.0000	218.0000	4.808	0	0	0
02/04/2009	ZAAD	2009/06/12	Currency Future	716.0000	686.0000	(4.190)	0	0	0
02/04/2009	ZAAD	2009/06/12	Currency Future	223.0000	234.0000	4.933	0	0	0
02/04/2009	ZAAD	2009/06/12	Currency Future	42.0000	44.0000	4.762	0	0	0
02/04/2009	ZAAD	2009/06/12	Currency Future	123.0000	111.0000	(9.756)	0	0	0
02/04/2009	ZAAD	2009/06/12	Currency Future	523.0000	497.0000	(4.971)	0	0	0
02/04/2009	ZAAD	2009/06/12	Currency Future	66.0000	68.0000	3.030	0	0	0
02/04/2009	ZAAD	2009/06/12	Currency Future	349.0000	367.0000	5.158	0	0	0
02/04/2009	ZAAD	2009/06/12	Currency Future	111.0000	115.0000	3.604	0	0	0
02/04/2009	ZAAD	2009/06/12	Currency Future	165.0000	149.0000	(9.697)	0	0	0
02/04/2009	ZAAD	2009/06/12	Currency Future	756.0000	726.0000	(3.968)	0	0	0
02/04/2009	ZAAD	2009/06/12	Currency Future	408.0000	429.0000	5.147	0	0	0
02/04/2009	ZAAD	2009/06/12	Currency Future	90.0000	94.0000	4.444	0	0	0
02/04/2009	ZAAD	2009/06/12	Currency Future	279.0000	292.0000	4.659	0	0	0
02/04/2009	ZAAD	2009/06/12	Currency Future	374.0000	350.0000	(6.417)	0	0	0
02/04/2009	ZAAD	2009/06/12	Currency Future	48.0000	42.0000	(12.500)	0	0	0
02/04/2009	ZAAD	2009/06/12	Currency Future	1,058.0000	1,026.0000	(3.025)	0	0	0
02/04/2009	ZAAD	2009/06/12	Currency Future	324.0000	340.0000	4.938	0	0	0
02/04/2009	ZAAD	2009/06/12	Currency Future	91.0000	81.0000	(10.989)	0	0	0
02/04/2009	ZAAD	2009/06/12	Currency Future	244.0000	225.0000	(7.787)	0	0	0
02/04/2009	ZAAD	2009/06/12	Currency Future	797.0000	767.0000	(3.764)	0	0	0
02/04/2009	ZAAD	2009/06/12	Currency Future	408.0000	429.0000	5.147	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/04/2009	ZAAD 2009/06/12	Currency Future	33.0000	34.0000	3.030	0	0	0
02/04/2009	ZAAD 2009/06/12	Currency Future	632.0000	659.0000	4.272	0	0	0
02/04/2009	ZAAD 2009/06/12	Currency Future	1,149.0000	1,117.0000	(2.785)	0	0	0
02/04/2009	ZAAD 2009/06/12	Currency Future	123.0000	111.0000	(9.756)	0	0	0
02/04/2009	ZAAD 2009/06/12	Currency Future	26.0000	27.0000	3.846	0	0	0
02/04/2009	ZAAD 2009/06/12	Currency Future	67.0000	59.0000	(11.940)	0	0	0
02/04/2009	ZAAD 2009/06/12	Currency Future	1,431.0000	1,399.0000	(2.236)	0	0	0
02/04/2009	ZAAD 2009/06/12	Currency Future	551.0000	577.0000	4.719	0	0	0
02/04/2009	ZAAD 2009/06/12	Currency Future	47.0000	49.0000	4.255	0	0	0
02/04/2009	ZAAD 2009/06/12	Currency Future	91.0000	81.0000	(10.989)	0	0	0
02/04/2009	ZAAD 2009/06/12	Currency Future	33.0000	34.0000	3.030	0	0	0
02/04/2009	ZAAD 2009/06/12	Currency Future	476.0000	499.0000	4.832	0	0	0
02/04/2009	ZAAD 2009/06/12	Currency Future	1,013.0000	981.0000	(3.159)	0	0	0
02/04/2009	ZAAD 2009/06/12	Currency Future	881.0000	851.0000	(3.405)	0	0	0
02/04/2009	ZAAD 2009/06/12	Currency Future	37.0000	39.0000	5.405	0	0	0
02/04/2009	ZAAD 2009/06/12	Currency Future	716.0000	686.0000	(4.190)	0	0	0
02/04/2009	ZAAD 2009/06/12	Currency Future	16.0000	16.0000	-	0	0	0
02/04/2009	ZAAD 2009/06/12	Currency Future	73.0000	76.0000	4.110	0	0	0
02/04/2009	ZAAD 2009/06/12	Currency Future	1,242.0000	1,209.0000	(2.657)	0	0	0
02/04/2009	ZAAD 2009/06/12	Currency Future	81.0000	85.0000	4.938	0	0	0
02/04/2009	ZAAD 2009/06/12	Currency Future	20.0000	21.0000	5.000	0	0	0
02/04/2009	ZAAD 2009/06/12	Currency Future	797.0000	767.0000	(3.764)	0	0	0
02/04/2009	ZAAD 2009/06/12	Currency Future	1,336.0000	1,303.0000	(2.470)	0	0	0
02/04/2009	ZAAD 2009/06/12	Currency Future	378.0000	397.0000	5.026	0	0	0
02/04/2009	ZAAD 2009/06/12	Currency Future	513.0000	537.0000	4.678	0	0	0
02/04/2009	ZAAD 2009/06/12	Currency Future	143.0000	129.0000	(9.790)	0	0	0
02/04/2009	ZAAD 2009/06/12	Currency Future	78.0000	70.0000	(10.256)	0	0	0
02/04/2009	ZAAD 2009/06/12	Currency Future	839.0000	808.0000	(3.695)	0	0	0
02/04/2009	ZAAD 2009/06/12	Currency Future	53.0000	55.0000	3.774	0	0	0
02/04/2009	ZAAD 2009/06/12	Currency Future	968.0000	937.0000	(3.202)	0	0	0
02/04/2009	ZAAD 2009/06/12	Currency Future	100.0000	104.0000	4.000	0	0	0
02/04/2009	ZAAD 2009/06/12	Currency Future	59.0000	61.0000	3.390	0	0	0
02/04/2009	ZAAD 2009/06/12	Currency Future	107.0000	95.0000	(11.215)	0	0	0
02/04/2009	ZAAD 2009/06/12	Currency Future	591.0000	617.0000	4.399	0	0	0
02/04/2009	ZAAD 2009/06/12	Currency Future	57.0000	50.0000	(12.281)	0	0	0
02/04/2009	ZAAD 2009/06/12	Currency Future	924.0000	893.0000	(3.355)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/04/2009	ZAAD	2009/06/12	Currency Future	476.0000	499.0000	4.832	0	0	0
02/04/2009	ZAAD	2009/06/12	Currency Future	513.0000	537.0000	4.678	0	0	0
02/04/2009	ZAAD	2009/06/12	Currency Future	441.0000	463.0000	4.989	0	0	0
02/04/2009	ZAAD	2009/06/12	Currency Future	78.0000	70.0000	(10.256)	0	0	0
02/04/2009	ZAAD	2009/06/12	Currency Future	148.0000	154.0000	4.054	0	0	0
02/04/2009	ZAAD	2009/06/12	Currency Future	638.0000	610.0000	(4.389)	0	0	0
02/04/2009	ZAAD	2009/06/12	Currency Future	563.0000	537.0000	(4.618)	0	0	0
02/04/2009	ZAAD	2009/06/12	Currency Future	122.0000	127.0000	4.098	0	0	0
02/04/2009	ZAAD	2009/06/12	Currency Future	135.0000	140.0000	3.704	0	0	0
02/04/2009	ZAAD	2009/06/12	Currency Future	446.0000	421.0000	(5.605)	0	0	0
02/04/2009	ZAAD	2009/06/12	Currency Future	181.0000	189.0000	4.420	0	0	0
02/04/2009	ZAAD	2009/06/12	Currency Future	600.0000	573.0000	(4.500)	0	0	0
02/04/2009	ZAAD	2009/06/12	Currency Future	111.0000	115.0000	3.604	0	0	0
02/04/2009	ZAAD	2009/06/12	Currency Future	676.0000	648.0000	(4.142)	0	0	0
02/04/2009	ZAAD	2009/06/12	Currency Future	600.0000	573.0000	(4.500)	0	0	0
02/04/2009	ZAAD	2009/06/12	Currency Future	135.0000	140.0000	3.704	0	0	0
02/04/2009	ZAAD	2009/09/14	Currency Future	6.6487	6.6806	0.480	0.0000	0.0000	140
02/04/2009	ZAAD	2009/09/14	Currency Future	179.0000	189.0000	5.587	0	0	0
02/04/2009	ZAAD	2009/09/14	Currency Future	867.0000	846.0000	(2.422)	0	0	0
02/04/2009	ZAAD	2009/09/14	Currency Future	653.0000	631.0000	(3.369)	0	0	0
02/04/2009	ZAAD	2009/09/14	Currency Future	268.0000	253.0000	(5.597)	0	0	0
02/04/2009	ZAAD	2009/09/14	Currency Future	867.0000	846.0000	(2.422)	0	0	0
02/04/2009	ZAAD	2009/09/14	Currency Future	323.0000	306.0000	(5.263)	0	0	0
02/04/2009	ZAAD	2009/09/14	Currency Future	517.0000	534.0000	3.288	0	0	0
02/04/2009	ZAAD	2009/09/14	Currency Future	382.0000	365.0000	(4.450)	0	0	0
02/04/2009	ZAAD	2009/09/14	Currency Future	215.0000	227.0000	5.581	0	0	0
02/04/2009	ZAAD	2009/09/14	Currency Future	294.0000	279.0000	(5.102)	0	0	0
02/04/2009	ZAAD	2009/09/14	Currency Future	302.0000	312.0000	3.311	0	0	0
02/04/2009	ZAAD	2009/09/14	Currency Future	569.0000	588.0000	3.339	0	0	0
02/04/2009	ZAAD	2009/09/14	Currency Future	431.0000	446.0000	3.480	0	0	0
02/04/2009	ZAAD	2009/09/14	Currency Future	243.0000	255.0000	4.938	0	0	0
02/04/2009	ZAAD	2009/09/14	Currency Future	243.0000	255.0000	4.938	0	0	0
02/04/2009	ZAAD	2009/09/14	Currency Future	268.0000	253.0000	(5.597)	0	0	0
02/04/2009	ZAAD	2009/09/14	Currency Future	942.0000	920.0000	(2.335)	0	0	0
02/04/2009	ZAAD	2009/09/14	Currency Future	215.0000	227.0000	5.581	0	0	0
02/04/2009	ZAAD	2009/09/14	Currency Future	517.0000	534.0000	3.288	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/04/2009	ZAAD	2009/09/14	Currency Future	344.0000	355.0000	3.198	0	0	0
02/04/2009	ZAAD	2009/09/14	Currency Future	190.0000	201.0000	5.789	0	0	0
02/04/2009	ZAAD	2009/09/14	Currency Future	542.0000	560.0000	3.321	0	0	0
02/04/2009	ZAAD	2009/09/14	Currency Future	598.0000	620.0000	3.679	0	0	0
02/04/2009	ZAAD	2009/09/14	Currency Future	580.0000	559.0000	(3.621)	0	0	0
02/04/2009	ZAAD	2009/09/14	Currency Future	904.0000	883.0000	(2.323)	0	0	0
02/04/2009	ZAAD	2009/09/14	Currency Future	794.0000	775.0000	(2.393)	0	0	0
02/04/2009	ZAAD	2009/09/14	Currency Future	220.0000	207.0000	(5.909)	0	0	0
02/04/2009	ZAAD	2009/09/14	Currency Future	329.0000	340.0000	3.343	0	0	0
02/04/2009	ZAAD	2009/09/14	Currency Future	794.0000	775.0000	(2.393)	0	0	0
02/04/2009	ZAAD	2009/09/14	Currency Future	493.0000	510.0000	3.448	0	0	0
02/04/2009	ZAAD	2009/09/14	Currency Future	451.0000	466.0000	3.326	0	0	0
02/04/2009	ZAAD	2009/09/14	Currency Future	545.0000	524.0000	(3.853)	0	0	0
02/04/2009	ZAAD	2009/09/14	Currency Future	203.0000	214.0000	5.419	0	0	0
02/04/2009	ZAAD	2009/09/14	Currency Future	243.0000	230.0000	(5.350)	0	0	0
02/04/2009	ZAAD	2009/09/14	Currency Future	199.0000	190.0000	(4.523)	0	0	0
02/04/2009	ZAAD	2009/09/14	Currency Future	980.0000	958.0000	(2.245)	0	0	0
02/04/2009	ZAAD	2009/09/14	Currency Future	471.0000	487.0000	3.397	0	0	0
02/04/2009	ZAAD	2009/09/14	Currency Future	352.0000	335.0000	(4.830)	0	0	0
02/04/2009	ZAAD	2009/09/14	Currency Future	158.0000	167.0000	5.696	0	0	0
02/04/2009	ZAAD	2009/09/14	Currency Future	759.0000	740.0000	(2.503)	0	0	0
02/04/2009	ZAAD	2009/09/14	Currency Future	329.0000	340.0000	3.343	0	0	0
02/04/2009	ZAAD	2009/09/14	Currency Future	1,059.0000	1,036.0000	(2.172)	0	0	0
02/04/2009	ZAAD	2009/09/14	Currency Future	830.0000	810.0000	(2.410)	0	0	0
02/04/2009	ZAAD	2009/09/14	Currency Future	393.0000	406.0000	3.308	0	0	0
02/04/2009	ZAAD	2009/09/14	Currency Future	1,019.0000	997.0000	(2.159)	0	0	0
02/04/2009	ZAAD	2009/09/14	Currency Future	258.0000	271.0000	5.039	0	0	0
02/04/2009	ZAAD	2009/09/14	Currency Future	413.0000	395.0000	(4.358)	0	0	0
02/04/2009	ZAAD	2009/09/14	Currency Future	942.0000	920.0000	(2.335)	0	0	0
02/04/2009	ZAAD	2009/09/14	Currency Future	229.0000	241.0000	5.240	0	0	0
02/04/2009	ZAAD	2009/09/14	Currency Future	412.0000	426.0000	3.398	0	0	0
02/04/2009	ZAAD	2009/09/14	Currency Future	359.0000	371.0000	3.343	0	0	0
02/04/2009	ZAAD	2009/09/14	Currency Future	190.0000	201.0000	5.789	0	0	0
02/04/2009	ZAAD	2009/09/14	Currency Future	451.0000	466.0000	3.326	0	0	0
02/04/2009	ZAAD	2009/09/14	Currency Future	376.0000	388.0000	3.191	0	0	0
02/04/2009	ZAAD	2009/09/14	Currency Future	511.0000	491.0000	(3.914)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/04/2009	ZAAD	2009/09/14	Currency Future	168.0000	178.0000	5.952	0	0	0
02/04/2009	ZAAD	2009/09/14	Currency Future	493.0000	510.0000	3.448	0	0	0
02/04/2009	ZAAD	2009/09/14	Currency Future	580.0000	559.0000	(3.621)	0	0	0
02/04/2009	ZAAD	2009/09/14	Currency Future	412.0000	426.0000	3.398	0	0	0
02/04/2009	ZAAD	2009/09/14	Currency Future	294.0000	279.0000	(5.102)	0	0	0
02/04/2009	ZAAD	2009/09/14	Currency Future	445.0000	426.0000	(4.270)	0	0	0
02/04/2009	ZAAD	2009/09/14	Currency Future	413.0000	395.0000	(4.358)	0	0	0
02/04/2009	ZAAD	2009/09/14	Currency Future	352.0000	335.0000	(4.830)	0	0	0
02/04/2009	ZAAD	2009/09/14	Currency Future	477.0000	458.0000	(3.983)	0	0	0
02/04/2009	ZAAD	2009/09/14	Currency Future	290.0000	299.0000	3.103	0	0	0
02/04/2009	ZAAD	2009/09/14	Currency Future	393.0000	406.0000	3.308	0	0	0
02/04/2009	ZAAD	2009/09/14	Currency Future	511.0000	491.0000	(3.914)	0	0	0
02/04/2009	ZAAD	2009/09/14	Currency Future	691.0000	668.0000	(3.329)	0	0	0
02/04/2009	ZAAD	2009/09/14	Currency Future	359.0000	371.0000	3.343	0	0	0
02/04/2009	ZAAD	2009/09/14	Currency Future	315.0000	325.0000	3.175	0	0	0
02/04/2009	ZAAD	2009/09/14	Currency Future	445.0000	426.0000	(4.270)	0	0	0
02/04/2009	ZAAD	2009/09/14	Currency Future	617.0000	595.0000	(3.566)	0	0	0
02/04/2009	ZAAD	2009/09/14	Currency Future	315.0000	325.0000	3.175	0	0	0
02/04/2009	ZAAD	2009/09/14	Currency Future	273.0000	287.0000	5.128	0	0	0
02/04/2009	ZAAD	2009/09/14	Currency Future	725.0000	706.0000	(2.621)	0	0	0
02/04/2009	ZAAD	2009/09/14	Currency Future	273.0000	287.0000	5.128	0	0	0
02/04/2009	ZAAD	2009/09/14	Currency Future	759.0000	740.0000	(2.503)	0	0	0
02/04/2009	ZAAD	2009/09/14	Currency Future	725.0000	706.0000	(2.621)	0	0	0
02/04/2009	ZAAD	2009/09/14	Currency Future	258.0000	271.0000	5.039	0	0	0
02/04/2009	ZAAD	2009/09/14	Currency Future	691.0000	668.0000	(3.329)	0	0	0
02/04/2009	ZAAD	2009/09/14	Currency Future	290.0000	299.0000	3.103	0	0	0
02/04/2009	ZAAD	2009/09/14	Currency Future	617.0000	595.0000	(3.566)	0	0	0
02/04/2009	ZAAD	2009/12/14	Currency Future	6.7052	6.7365	0.467	0.0000	0.0000	0
02/04/2009	ZAAD	2009/12/14	Currency Future	651.0000	632.0000	(2.919)	0	0	0
02/04/2009	ZAAD	2009/12/14	Currency Future	368.0000	352.0000	(4.348)	0	0	0
02/04/2009	ZAAD	2009/12/14	Currency Future	456.0000	469.0000	2.851	0	0	0
02/04/2009	ZAAD	2009/12/14	Currency Future	582.0000	597.0000	2.577	0	0	0
02/04/2009	ZAAD	2009/12/14	Currency Future	929.0000	911.0000	(1.938)	0	0	0
02/04/2009	ZAAD	2009/12/14	Currency Future	441.0000	453.0000	2.721	0	0	0
02/04/2009	ZAAD	2009/12/14	Currency Future	721.0000	701.0000	(2.774)	0	0	0
02/04/2009	ZAAD	2009/12/14	Currency Future	827.0000	810.0000	(2.056)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/04/2009	ZAAD 2009/12/14	Currency Future	489.0000	472.0000	(3.476)	0	0	0
02/04/2009	ZAAD 2009/12/14	Currency Future	584.0000	566.0000	(3.082)	0	0	0
02/04/2009	ZAAD 2009/12/14	Currency Future	340.0000	326.0000	(4.118)	0	0	0
02/04/2009	ZAAD 2009/12/14	Currency Future	382.0000	397.0000	3.927	0	0	0
02/04/2009	ZAAD 2009/12/14	Currency Future	489.0000	502.0000	2.658	0	0	0
02/04/2009	ZAAD 2009/12/14	Currency Future	334.0000	347.0000	3.892	0	0	0
02/04/2009	ZAAD 2009/12/14	Currency Future	758.0000	737.0000	(2.770)	0	0	0
02/04/2009	ZAAD 2009/12/14	Currency Future	489.0000	502.0000	2.658	0	0	0
02/04/2009	ZAAD 2009/12/14	Currency Future	400.0000	410.0000	2.500	0	0	0
02/04/2009	ZAAD 2009/12/14	Currency Future	686.0000	666.0000	(2.915)	0	0	0
02/04/2009	ZAAD 2009/12/14	Currency Future	584.0000	566.0000	(3.082)	0	0	0
02/04/2009	ZAAD 2009/12/14	Currency Future	427.0000	438.0000	2.576	0	0	0
02/04/2009	ZAAD 2009/12/14	Currency Future	427.0000	410.0000	(3.981)	0	0	0
02/04/2009	ZAAD 2009/12/14	Currency Future	519.0000	502.0000	(3.276)	0	0	0
02/04/2009	ZAAD 2009/12/14	Currency Future	289.0000	280.0000	(3.114)	0	0	0
02/04/2009	ZAAD 2009/12/14	Currency Future	413.0000	424.0000	2.663	0	0	0
02/04/2009	ZAAD 2009/12/14	Currency Future	544.0000	558.0000	2.574	0	0	0
02/04/2009	ZAAD 2009/12/14	Currency Future	564.0000	577.0000	2.305	0	0	0
02/04/2009	ZAAD 2009/12/14	Currency Future	623.0000	639.0000	2.568	0	0	0
02/04/2009	ZAAD 2009/12/14	Currency Future	340.0000	326.0000	(4.118)	0	0	0
02/04/2009	ZAAD 2009/12/14	Currency Future	686.0000	666.0000	(2.915)	0	0	0
02/04/2009	ZAAD 2009/12/14	Currency Future	617.0000	598.0000	(3.079)	0	0	0
02/04/2009	ZAAD 2009/12/14	Currency Future	645.0000	662.0000	2.636	0	0	0
02/04/2009	ZAAD 2009/12/14	Currency Future	368.0000	352.0000	(4.348)	0	0	0
02/04/2009	ZAAD 2009/12/14	Currency Future	456.0000	469.0000	2.851	0	0	0
02/04/2009	ZAAD 2009/12/14	Currency Future	459.0000	441.0000	(3.922)	0	0	0
02/04/2009	ZAAD 2009/12/14	Currency Future	382.0000	397.0000	3.927	0	0	0
02/04/2009	ZAAD 2009/12/14	Currency Future	794.0000	773.0000	(2.645)	0	0	0
02/04/2009	ZAAD 2009/12/14	Currency Future	544.0000	558.0000	2.574	0	0	0
02/04/2009	ZAAD 2009/12/14	Currency Future	651.0000	632.0000	(2.919)	0	0	0
02/04/2009	ZAAD 2009/12/14	Currency Future	602.0000	617.0000	2.492	0	0	0
02/04/2009	ZAAD 2009/12/14	Currency Future	489.0000	472.0000	(3.476)	0	0	0
02/04/2009	ZAAD 2009/12/14	Currency Future	397.0000	381.0000	(4.030)	0	0	0
02/04/2009	ZAAD 2009/12/14	Currency Future	314.0000	300.0000	(4.459)	0	0	0
02/04/2009	ZAAD 2009/12/14	Currency Future	694.0000	717.0000	3.314	0	0	0
02/04/2009	ZAAD 2009/12/14	Currency Future	441.0000	453.0000	2.721	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/04/2009	ZAAD 2009/12/14	Currency Future	365.0000	380.0000	4.110	0	0	0
02/04/2009	ZAAD 2009/12/14	Currency Future	623.0000	639.0000	2.568	0	0	0
02/04/2009	ZAAD 2009/12/14	Currency Future	472.0000	485.0000	2.754	0	0	0
02/04/2009	ZAAD 2009/12/14	Currency Future	645.0000	662.0000	2.636	0	0	0
02/04/2009	ZAAD 2009/12/14	Currency Future	349.0000	363.0000	4.011	0	0	0
02/04/2009	ZAAD 2009/12/14	Currency Future	525.0000	539.0000	2.667	0	0	0
02/04/2009	ZAAD 2009/12/14	Currency Future	860.0000	843.0000	(1.977)	0	0	0
02/04/2009	ZAAD 2009/12/14	Currency Future	506.0000	520.0000	2.767	0	0	0
02/04/2009	ZAAD 2009/12/14	Currency Future	551.0000	533.0000	(3.267)	0	0	0
02/04/2009	ZAAD 2009/12/14	Currency Future	894.0000	877.0000	(1.902)	0	0	0
02/04/2009	ZAAD 2009/12/14	Currency Future	669.0000	687.0000	2.691	0	0	0
02/04/2009	ZAAD 2009/12/14	Currency Future	827.0000	810.0000	(2.056)	0	0	0

**Total**

**396,519**