



JSE Interest Rate Exchange

# Currency Future High/Low

High/Low for 02/01/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/01/2009	\$ / R 2009/03/16	Currency Future	9.5715	9.5871	0.163	9.6500	9.5800	158,271
02/01/2009	\$ / R 2009/03/16	Currency Future	142.0000	140.0000	(1.408)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	91.0000	89.0000	(2.198)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	1,317.0000	1,329.0000	0.911	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	108.0000	102.0000	(5.556)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	902.0000	911.0000	0.998	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	315.0000	314.0000	(0.317)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	1,273.0000	1,285.0000	0.943	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	980.0000	989.0000	0.918	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	531.0000	535.0000	0.753	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	793.0000	777.0000	(2.018)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	180.0000	179.0000	(0.556)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	89.0000	83.0000	(6.742)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	360.0000	347.0000	(3.611)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	1,159.0000	1,142.0000	(1.467)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	1,532.0000	1,515.0000	(1.110)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	451.0000	452.0000	0.222	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	415.0000	416.0000	0.241	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	479.0000	465.0000	(2.923)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	143.0000	136.0000	(4.895)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	21.0000	19.0000	(9.524)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	543.0000	529.0000	(2.578)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	611.0000	596.0000	(2.455)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	1,489.0000	1,472.0000	(1.142)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	52.0000	48.0000	(7.692)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	1,593.0000	1,606.0000	0.816	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/01/2009	\$ / R 2009/03/16	Currency Future	1,317.0000	1,329.0000	0.911	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	383.0000	383.0000	-	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	1,198.0000	1,181.0000	(1.419)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	46.0000	45.0000	(2.174)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	1,186.0000	1,197.0000	0.927	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	1,499.0000	1,513.0000	0.934	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	757.0000	764.0000	0.925	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	315.0000	314.0000	(0.317)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	268.0000	267.0000	(0.373)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	2,075.0000	2,058.0000	(0.819)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	1,060.0000	1,070.0000	0.943	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	46.0000	42.0000	(8.696)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	354.0000	354.0000	-	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	110.0000	109.0000	(0.909)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	89.0000	83.0000	(6.742)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	865.0000	873.0000	0.925	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	682.0000	667.0000	(2.199)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	65.0000	60.0000	(7.692)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	186.0000	177.0000	(4.839)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	611.0000	596.0000	(2.455)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	1,043.0000	1,026.0000	(1.630)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	160.0000	158.0000	(1.250)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	1,935.0000	1,918.0000	(0.879)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	1,060.0000	1,070.0000	0.943	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	143.0000	136.0000	(4.895)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	865.0000	873.0000	0.925	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	1,546.0000	1,559.0000	0.841	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	1,020.0000	1,029.0000	0.882	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	1,453.0000	1,466.0000	0.895	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	451.0000	452.0000	0.222	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	170.0000	168.0000	(1.176)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	258.0000	247.0000	(4.264)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	1,453.0000	1,466.0000	0.895	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	1,198.0000	1,181.0000	(1.419)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	1,320.0000	1,303.0000	(1.288)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	577.0000	582.0000	0.867	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/01/2009	\$ / R 2009/03/16	Currency Future	119.0000	112.0000	(5.882)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	24.0000	22.0000	(8.333)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	827.0000	811.0000	(1.935)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	306.0000	295.0000	(3.595)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	941.0000	949.0000	0.850	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	1,546.0000	1,559.0000	0.841	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	28.0000	25.0000	(10.714)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	299.0000	298.0000	(0.334)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	215.0000	213.0000	(0.930)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	629.0000	634.0000	0.795	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	98.0000	92.0000	(6.122)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	36.0000	33.0000	(8.333)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	24.0000	22.0000	(8.333)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	682.0000	667.0000	(2.199)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	432.0000	434.0000	0.463	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	283.0000	282.0000	(0.353)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	1,239.0000	1,221.0000	(1.453)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	32.0000	29.0000	(9.375)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	1,499.0000	1,513.0000	0.934	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	368.0000	368.0000	-	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	215.0000	213.0000	(0.930)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	1,279.0000	1,262.0000	(1.329)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	398.0000	399.0000	0.251	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	902.0000	911.0000	0.998	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	41.0000	37.0000	(9.756)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	98.0000	92.0000	(6.122)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	511.0000	497.0000	(2.740)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	862.0000	845.0000	(1.972)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	932.0000	916.0000	(1.717)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	170.0000	168.0000	(1.176)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	577.0000	562.0000	(2.600)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	1,362.0000	1,375.0000	0.954	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	28.0000	25.0000	(10.714)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	354.0000	354.0000	-	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	1,688.0000	1,702.0000	0.829	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	52.0000	48.0000	(7.692)	0	0	0

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02/01/2009	\$ / R 2009/03/16	Currency Future	36.0000	33.0000	(8.333)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	32.0000	29.0000	(9.375)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	383.0000	383.0000	-	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	479.0000	465.0000	(2.923)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	897.0000	880.0000	(1.895)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	16.0000	14.0000	(12.500)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	131.0000	124.0000	(5.344)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	1,273.0000	1,285.0000	0.943	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	1,408.0000	1,420.0000	0.852	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	1,020.0000	1,029.0000	0.882	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	57.0000	56.0000	(1.754)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	792.0000	799.0000	0.884	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	1,408.0000	1,420.0000	0.852	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	828.0000	836.0000	0.966	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	1,043.0000	1,026.0000	(1.630)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	104.0000	102.0000	(1.923)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	157.0000	149.0000	(5.096)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	254.0000	253.0000	(0.394)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	897.0000	880.0000	(1.895)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	1,102.0000	1,112.0000	0.907	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	577.0000	582.0000	0.867	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	646.0000	631.0000	(2.322)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	151.0000	149.0000	(1.325)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	268.0000	267.0000	(0.373)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	360.0000	347.0000	(3.611)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	1,102.0000	1,112.0000	0.907	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	980.0000	989.0000	0.918	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	218.0000	209.0000	(4.128)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	306.0000	295.0000	(3.595)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	61.0000	60.0000	(1.639)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	80.0000	75.0000	(6.250)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	690.0000	696.0000	0.870	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	1,120.0000	1,103.0000	(1.518)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	1,890.0000	1,872.0000	(0.952)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	1,144.0000	1,154.0000	0.874	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	108.0000	102.0000	(5.556)	0	0	0

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02/01/2009	\$ / R 2009/03/16	Currency Future	258.0000	247.0000	(4.264)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	65.0000	60.0000	(7.692)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	171.0000	162.0000	(5.263)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	46.0000	42.0000	(8.696)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	969.0000	952.0000	(1.754)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	72.0000	67.0000	(6.944)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	157.0000	149.0000	(5.096)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	240.0000	239.0000	(0.417)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	1,620.0000	1,602.0000	(1.111)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	388.0000	376.0000	(3.093)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	1,446.0000	1,429.0000	(1.176)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	756.0000	740.0000	(2.116)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	191.0000	190.0000	(0.524)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	510.0000	513.0000	0.588	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	131.0000	124.0000	(5.344)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	327.0000	327.0000	-	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	489.0000	492.0000	0.613	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	332.0000	320.0000	(3.614)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	828.0000	836.0000	0.966	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	418.0000	405.0000	(3.110)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	340.0000	340.0000	-	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	218.0000	209.0000	(4.128)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	118.0000	116.0000	(1.695)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	793.0000	777.0000	(2.018)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	415.0000	416.0000	0.241	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	719.0000	703.0000	(2.225)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	629.0000	634.0000	0.795	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	1,362.0000	1,345.0000	(1.248)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	283.0000	282.0000	(0.353)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	133.0000	132.0000	(0.752)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	1,404.0000	1,387.0000	(1.211)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	543.0000	529.0000	(2.578)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	862.0000	845.0000	(1.972)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	1,006.0000	989.0000	(1.690)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	1,664.0000	1,647.0000	(1.022)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	240.0000	239.0000	(0.417)	0	0	2,500

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02/01/2009	\$ / R 2009/03/16	Currency Future	125.0000	124.0000	(0.800)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	553.0000	557.0000	0.723	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	227.0000	226.0000	(0.441)	0	0	5,000
02/01/2009	\$ / R 2009/03/16	Currency Future	80.0000	75.0000	(6.250)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	85.0000	84.0000	(1.176)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	531.0000	535.0000	0.753	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	97.0000	96.0000	(1.031)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	470.0000	472.0000	0.426	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	2,263.0000	2,246.0000	(0.751)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	1,576.0000	1,558.0000	(1.142)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	690.0000	696.0000	0.870	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	133.0000	132.0000	(0.752)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	35.0000	34.0000	(2.857)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	1,229.0000	1,241.0000	0.976	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	1,159.0000	1,142.0000	(1.467)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	1,362.0000	1,345.0000	(1.248)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	448.0000	435.0000	(2.902)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	203.0000	201.0000	(0.985)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	2,311.0000	2,294.0000	(0.736)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	58.0000	54.0000	(6.897)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	1,239.0000	1,221.0000	(1.453)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	118.0000	116.0000	(1.695)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	1,081.0000	1,064.0000	(1.573)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	32.0000	31.0000	(3.125)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	969.0000	952.0000	(1.754)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	2,169.0000	2,152.0000	(0.784)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	91.0000	89.0000	(2.198)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	2,122.0000	2,105.0000	(0.801)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	40.0000	39.0000	(2.500)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	160.0000	158.0000	(1.250)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	1,620.0000	1,602.0000	(1.111)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	2,216.0000	2,199.0000	(0.767)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	35.0000	34.0000	(2.857)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	1,186.0000	1,197.0000	0.927	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	43.0000	42.0000	(2.326)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	2,263.0000	2,246.0000	(0.751)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/01/2009	\$ / R 2009/03/16	Currency Future	1,446.0000	1,429.0000	(1.176)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	1,798.0000	1,781.0000	(0.945)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	80.0000	78.0000	(2.500)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	1,708.0000	1,691.0000	(0.995)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	299.0000	298.0000	(0.334)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	70.0000	68.0000	(2.857)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	827.0000	811.0000	(1.935)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	602.0000	607.0000	0.831	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	1,404.0000	1,387.0000	(1.211)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	180.0000	179.0000	(0.556)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	1,006.0000	989.0000	(1.690)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	227.0000	226.0000	(0.441)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	2,028.0000	2,011.0000	(0.838)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	37.0000	36.0000	(2.703)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	1,844.0000	1,827.0000	(0.922)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	50.0000	48.0000	(4.000)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	97.0000	96.0000	(1.031)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	1,576.0000	1,558.0000	(1.142)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	1,664.0000	1,647.0000	(1.022)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	75.0000	73.0000	(2.667)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	65.0000	64.0000	(1.538)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	85.0000	84.0000	(1.176)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	1,753.0000	1,736.0000	(0.970)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	470.0000	472.0000	0.426	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	30.0000	29.0000	(3.333)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	448.0000	435.0000	(2.902)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	1,982.0000	1,965.0000	(0.858)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	1,798.0000	1,781.0000	(0.945)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	70.0000	68.0000	(2.857)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	53.0000	52.0000	(1.887)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	2,454.0000	2,438.0000	(0.652)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	26.0000	25.0000	(3.846)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	2,359.0000	2,342.0000	(0.721)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	125.0000	124.0000	(0.800)	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	510.0000	513.0000	0.588	0	0	0
02/01/2009	\$ / R 2009/03/16	Currency Future	388.0000	376.0000	(3.093)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/01/2009	\$ / R	2009/03/16	Currency Future	281.0000	270.0000	(3.915)	0	0	0
02/01/2009	\$ / R	2009/03/16	Currency Future	340.0000	340.0000	-	0	0	0
02/01/2009	\$ / R	2009/03/16	Currency Future	719.0000	703.0000	(2.225)	0	0	0
02/01/2009	\$ / R	2009/03/16	Currency Future	0.0000	557.0000	100.000	0	0	0
02/01/2009	\$ / R	2009/03/16	Currency Future	0.0000	226.0000	100.000	0	0	0
02/01/2009	\$ / R	2009/03/16	Currency Future	0.0000	663.0000	100.000	0	0	0
02/01/2009	\$ / R	2009/03/16	Currency Future	0.0000	320.0000	100.000	0	0	0
02/01/2009	\$ / R	2009/03/16	Currency Future	0.0000	631.0000	100.000	0	0	0
02/01/2009	\$ / R	2009/03/16	Currency Future	0.0000	368.0000	100.000	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	9.7542	9.7710	0.172	9.8200	9.8100	4,553
02/01/2009	\$ / R	2009/06/12	Currency Future	441.0000	444.0000	0.680	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	1,106.0000	1,115.0000	0.814	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	482.0000	472.0000	(2.075)	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	2,252.0000	2,235.0000	(0.755)	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	1,208.0000	1,218.0000	0.828	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	608.0000	612.0000	0.658	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	793.0000	799.0000	0.757	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	1,174.0000	1,183.0000	0.767	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	319.0000	310.0000	(2.821)	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	599.0000	588.0000	(1.836)	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	1,669.0000	1,653.0000	(0.959)	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	269.0000	262.0000	(2.602)	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	354.0000	346.0000	(2.260)	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	753.0000	759.0000	0.797	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	544.0000	547.0000	0.551	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	382.0000	384.0000	0.524	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	273.0000	274.0000	0.366	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	262.0000	263.0000	0.382	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	411.0000	413.0000	0.487	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	1,328.0000	1,313.0000	(1.130)	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	156.0000	156.0000	-	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	254.0000	247.0000	(2.756)	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	990.0000	976.0000	(1.414)	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	599.0000	588.0000	(1.836)	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	854.0000	841.0000	(1.522)	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	1,316.0000	1,327.0000	0.836	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/01/2009	\$ / R 2009/06/12	Currency Future	1,073.0000	1,081.0000	0.746	0	0	0
02/01/2009	\$ / R 2009/06/12	Currency Future	691.0000	679.0000	(1.737)	0	0	0
02/01/2009	\$ / R 2009/06/12	Currency Future	176.0000	177.0000	0.568	0	0	0
02/01/2009	\$ / R 2009/06/12	Currency Future	1,139.0000	1,149.0000	0.878	0	0	0
02/01/2009	\$ / R 2009/06/12	Currency Future	1,354.0000	1,364.0000	0.739	0	0	0
02/01/2009	\$ / R 2009/06/12	Currency Future	355.0000	357.0000	0.563	0	0	0
02/01/2009	\$ / R 2009/06/12	Currency Future	1,222.0000	1,207.0000	(1.227)	0	0	0
02/01/2009	\$ / R 2009/06/12	Currency Future	2,122.0000	2,106.0000	(0.754)	0	0	0
02/01/2009	\$ / R 2009/06/12	Currency Future	753.0000	759.0000	0.797	0	0	0
02/01/2009	\$ / R 2009/06/12	Currency Future	1,508.0000	1,519.0000	0.729	0	0	0
02/01/2009	\$ / R 2009/06/12	Currency Future	1,257.0000	1,242.0000	(1.193)	0	0	0
02/01/2009	\$ / R 2009/06/12	Currency Future	285.0000	278.0000	(2.456)	0	0	0
02/01/2009	\$ / R 2009/06/12	Currency Future	1,670.0000	1,682.0000	0.719	0	0	0
02/01/2009	\$ / R 2009/06/12	Currency Future	836.0000	843.0000	0.837	0	0	0
02/01/2009	\$ / R 2009/06/12	Currency Future	754.0000	742.0000	(1.592)	0	0	0
02/01/2009	\$ / R 2009/06/12	Currency Future	426.0000	428.0000	0.469	0	0	0
02/01/2009	\$ / R 2009/06/12	Currency Future	342.0000	344.0000	0.585	0	0	0
02/01/2009	\$ / R 2009/06/12	Currency Future	1,708.0000	1,692.0000	(0.937)	0	0	0
02/01/2009	\$ / R 2009/06/12	Currency Future	302.0000	294.0000	(2.649)	0	0	0
02/01/2009	\$ / R 2009/06/12	Currency Future	153.0000	148.0000	(3.268)	0	0	0
02/01/2009	\$ / R 2009/06/12	Currency Future	887.0000	895.0000	0.902	0	0	0
02/01/2009	\$ / R 2009/06/12	Currency Future	658.0000	663.0000	0.760	0	0	0
02/01/2009	\$ / R 2009/06/12	Currency Future	1,222.0000	1,207.0000	(1.227)	0	0	0
02/01/2009	\$ / R 2009/06/12	Currency Future	1,401.0000	1,386.0000	(1.071)	0	0	0
02/01/2009	\$ / R 2009/06/12	Currency Future	1,438.0000	1,423.0000	(1.043)	0	0	0
02/01/2009	\$ / R 2009/06/12	Currency Future	676.0000	681.0000	0.740	0	0	0
02/01/2009	\$ / R 2009/06/12	Currency Future	175.0000	170.0000	(2.857)	0	0	0
02/01/2009	\$ / R 2009/06/12	Currency Future	923.0000	909.0000	(1.517)	0	0	0
02/01/2009	\$ / R 2009/06/12	Currency Future	490.0000	493.0000	0.612	0	0	0
02/01/2009	\$ / R 2009/06/12	Currency Future	355.0000	357.0000	0.563	0	0	0
02/01/2009	\$ / R 2009/06/12	Currency Future	820.0000	807.0000	(1.585)	0	0	0
02/01/2009	\$ / R 2009/06/12	Currency Future	1,430.0000	1,441.0000	0.769	0	0	0
02/01/2009	\$ / R 2009/06/12	Currency Future	153.0000	148.0000	(3.268)	0	0	0
02/01/2009	\$ / R 2009/06/12	Currency Future	577.0000	580.0000	0.520	0	0	0
02/01/2009	\$ / R 2009/06/12	Currency Future	676.0000	681.0000	0.740	0	0	0
02/01/2009	\$ / R 2009/06/12	Currency Future	134.0000	129.0000	(3.731)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/01/2009	\$ / R 2009/06/12	Currency Future	1,508.0000	1,519.0000	0.729	0	0	0
02/01/2009	\$ / R 2009/06/12	Currency Future	722.0000	710.0000	(1.662)	0	0	0
02/01/2009	\$ / R 2009/06/12	Currency Future	1,401.0000	1,386.0000	(1.071)	0	0	0
02/01/2009	\$ / R 2009/06/12	Currency Future	318.0000	319.0000	0.314	0	0	0
02/01/2009	\$ / R 2009/06/12	Currency Future	116.0000	111.0000	(4.310)	0	0	0
02/01/2009	\$ / R 2009/06/12	Currency Future	1,513.0000	1,498.0000	(0.991)	0	0	0
02/01/2009	\$ / R 2009/06/12	Currency Future	342.0000	344.0000	0.585	0	0	0
02/01/2009	\$ / R 2009/06/12	Currency Future	624.0000	628.0000	0.641	0	0	0
02/01/2009	\$ / R 2009/06/12	Currency Future	302.0000	294.0000	(2.649)	0	0	0
02/01/2009	\$ / R 2009/06/12	Currency Future	1,139.0000	1,149.0000	0.878	0	0	0
02/01/2009	\$ / R 2009/06/12	Currency Future	923.0000	909.0000	(1.517)	0	0	0
02/01/2009	\$ / R 2009/06/12	Currency Future	1,438.0000	1,423.0000	(1.043)	0	0	0
02/01/2009	\$ / R 2009/06/12	Currency Future	187.0000	181.0000	(3.209)	0	0	0
02/01/2009	\$ / R 2009/06/12	Currency Future	433.0000	424.0000	(2.079)	0	0	0
02/01/2009	\$ / R 2009/06/12	Currency Future	722.0000	710.0000	(1.662)	0	0	0
02/01/2009	\$ / R 2009/06/12	Currency Future	285.0000	278.0000	(2.456)	0	0	0
02/01/2009	\$ / R 2009/06/12	Currency Future	457.0000	460.0000	0.656	0	0	0
02/01/2009	\$ / R 2009/06/12	Currency Future	474.0000	476.0000	0.422	0	0	0
02/01/2009	\$ / R 2009/06/12	Currency Future	1,106.0000	1,115.0000	0.814	0	0	0
02/01/2009	\$ / R 2009/06/12	Currency Future	1,153.0000	1,139.0000	(1.214)	0	0	0
02/01/2009	\$ / R 2009/06/12	Currency Future	577.0000	580.0000	0.520	0	0	0
02/01/2009	\$ / R 2009/06/12	Currency Future	508.0000	510.0000	0.394	0	0	0
02/01/2009	\$ / R 2009/06/12	Currency Future	1,244.0000	1,254.0000	0.804	0	0	0
02/01/2009	\$ / R 2009/06/12	Currency Future	1,280.0000	1,290.0000	0.781	0	0	0
02/01/2009	\$ / R 2009/06/12	Currency Future	1,054.0000	1,039.0000	(1.423)	0	0	0
02/01/2009	\$ / R 2009/06/12	Currency Future	474.0000	476.0000	0.422	0	0	0
02/01/2009	\$ / R 2009/06/12	Currency Future	240.0000	233.0000	(2.917)	0	0	0
02/01/2009	\$ / R 2009/06/12	Currency Future	212.0000	206.0000	(2.830)	0	0	0
02/01/2009	\$ / R 2009/06/12	Currency Future	1,391.0000	1,402.0000	0.791	0	0	0
02/01/2009	\$ / R 2009/06/12	Currency Future	199.0000	193.0000	(3.015)	0	0	0
02/01/2009	\$ / R 2009/06/12	Currency Future	539.0000	528.0000	(2.041)	0	0	0
02/01/2009	\$ / R 2009/06/12	Currency Future	164.0000	159.0000	(3.049)	0	0	0
02/01/2009	\$ / R 2009/06/12	Currency Future	1,712.0000	1,724.0000	0.701	0	0	0
02/01/2009	\$ / R 2009/06/12	Currency Future	164.0000	159.0000	(3.049)	0	0	0
02/01/2009	\$ / R 2009/06/12	Currency Future	184.0000	184.0000	-	0	0	0
02/01/2009	\$ / R 2009/06/12	Currency Future	695.0000	700.0000	0.719	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/01/2009	\$ / R 2009/06/12	Currency Future	660.0000	648.0000	(1.818)	0	0	0
02/01/2009	\$ / R 2009/06/12	Currency Future	107.0000	103.0000	(3.738)	0	0	0
02/01/2009	\$ / R 2009/06/12	Currency Future	660.0000	648.0000	(1.818)	0	0	0
02/01/2009	\$ / R 2009/06/12	Currency Future	1,021.0000	1,007.0000	(1.371)	0	0	0
02/01/2009	\$ / R 2009/06/12	Currency Future	1,468.0000	1,480.0000	0.817	0	0	0
02/01/2009	\$ / R 2009/06/12	Currency Future	393.0000	383.0000	(2.545)	0	0	0
02/01/2009	\$ / R 2009/06/12	Currency Future	330.0000	331.0000	0.303	0	0	0
02/01/2009	\$ / R 2009/06/12	Currency Future	1,119.0000	1,105.0000	(1.251)	0	0	0
02/01/2009	\$ / R 2009/06/12	Currency Future	2,080.0000	2,063.0000	(0.817)	0	0	0
02/01/2009	\$ / R 2009/06/12	Currency Future	92.0000	88.0000	(4.348)	0	0	0
02/01/2009	\$ / R 2009/06/12	Currency Future	226.0000	219.0000	(3.097)	0	0	0
02/01/2009	\$ / R 2009/06/12	Currency Future	714.0000	719.0000	0.700	0	0	0
02/01/2009	\$ / R 2009/06/12	Currency Future	1,476.0000	1,460.0000	(1.084)	0	0	0
02/01/2009	\$ / R 2009/06/12	Currency Future	525.0000	528.0000	0.571	0	0	0
02/01/2009	\$ / R 2009/06/12	Currency Future	234.0000	234.0000	-	0	0	0
02/01/2009	\$ / R 2009/06/12	Currency Future	714.0000	719.0000	0.700	0	0	0
02/01/2009	\$ / R 2009/06/12	Currency Future	1,796.0000	1,809.0000	0.724	0	0	0
02/01/2009	\$ / R 2009/06/12	Currency Future	887.0000	895.0000	0.902	0	0	0
02/01/2009	\$ / R 2009/06/12	Currency Future	947.0000	954.0000	0.739	0	0	0
02/01/2009	\$ / R 2009/06/12	Currency Future	1,829.0000	1,813.0000	(0.875)	0	0	0
02/01/2009	\$ / R 2009/06/12	Currency Future	641.0000	645.0000	0.624	0	0	0
02/01/2009	\$ / R 2009/06/12	Currency Future	1,588.0000	1,600.0000	0.756	0	0	0
02/01/2009	\$ / R 2009/06/12	Currency Future	2,037.0000	2,021.0000	(0.785)	0	0	0
02/01/2009	\$ / R 2009/06/12	Currency Future	1,086.0000	1,072.0000	(1.289)	0	0	0
02/01/2009	\$ / R 2009/06/12	Currency Future	1,316.0000	1,327.0000	0.836	0	0	0
02/01/2009	\$ / R 2009/06/12	Currency Future	1,008.0000	1,017.0000	0.893	0	0	0
02/01/2009	\$ / R 2009/06/12	Currency Future	433.0000	424.0000	(2.079)	0	0	0
02/01/2009	\$ / R 2009/06/12	Currency Future	169.0000	169.0000	-	0	0	0
02/01/2009	\$ / R 2009/06/12	Currency Future	212.0000	206.0000	(2.830)	0	0	0
02/01/2009	\$ / R 2009/06/12	Currency Future	1,040.0000	1,049.0000	0.865	0	0	0
02/01/2009	\$ / R 2009/06/12	Currency Future	330.0000	331.0000	0.303	0	0	0
02/01/2009	\$ / R 2009/06/12	Currency Future	121.0000	121.0000	-	0	0	0
02/01/2009	\$ / R 2009/06/12	Currency Future	143.0000	138.0000	(3.497)	0	0	0
02/01/2009	\$ / R 2009/06/12	Currency Future	1,476.0000	1,460.0000	(1.084)	0	0	0
02/01/2009	\$ / R 2009/06/12	Currency Future	426.0000	428.0000	0.469	0	0	0
02/01/2009	\$ / R 2009/06/12	Currency Future	2,517.0000	2,500.0000	(0.675)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/01/2009	\$ / R	2009/06/12	Currency Future	1,391.0000	1,402.0000	0.791	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	1,590.0000	1,574.0000	(1.006)	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	111.0000	111.0000	-	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	1,547.0000	1,559.0000	0.776	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	295.0000	295.0000	-	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	2,428.0000	2,411.0000	(0.700)	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	482.0000	472.0000	(2.075)	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	187.0000	181.0000	(3.209)	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	393.0000	383.0000	(2.545)	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	2,607.0000	2,590.0000	(0.652)	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	977.0000	985.0000	0.819	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	1,008.0000	1,017.0000	0.893	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	1,552.0000	1,536.0000	(1.031)	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	411.0000	413.0000	0.487	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	1,119.0000	1,105.0000	(1.251)	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	132.0000	132.0000	-	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	199.0000	193.0000	(3.015)	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	373.0000	364.0000	(2.413)	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	354.0000	346.0000	(2.260)	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	283.0000	284.0000	0.353	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	144.0000	143.0000	(0.694)	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	1,280.0000	1,290.0000	0.781	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	336.0000	328.0000	(2.381)	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	1,208.0000	1,218.0000	0.828	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	1,629.0000	1,613.0000	(0.982)	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	132.0000	132.0000	-	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	199.0000	199.0000	-	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	1,629.0000	1,641.0000	0.737	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	1,468.0000	1,480.0000	0.817	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	191.0000	192.0000	0.524	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	888.0000	875.0000	(1.464)	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	1,187.0000	1,173.0000	(1.179)	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	490.0000	493.0000	0.612	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	1,995.0000	1,978.0000	(0.852)	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	124.0000	120.0000	(3.226)	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	947.0000	954.0000	0.739	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/01/2009	\$ / R	2009/06/12	Currency Future	1,629.0000	1,613.0000	(0.982)	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	396.0000	398.0000	0.505	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	2,165.0000	2,148.0000	(0.785)	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	226.0000	219.0000	(3.097)	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	243.0000	243.0000	-	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	1,292.0000	1,277.0000	(1.161)	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	2,339.0000	2,322.0000	(0.727)	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	544.0000	547.0000	0.551	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	254.0000	247.0000	(2.756)	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	592.0000	596.0000	0.676	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	1,912.0000	1,895.0000	(0.889)	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	1,870.0000	1,854.0000	(0.856)	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	888.0000	875.0000	(1.464)	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	216.0000	216.0000	-	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	641.0000	645.0000	0.624	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	369.0000	370.0000	0.271	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	990.0000	976.0000	(1.414)	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	207.0000	208.0000	0.483	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	592.0000	596.0000	0.676	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	2,428.0000	2,411.0000	(0.700)	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	787.0000	774.0000	(1.652)	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	630.0000	618.0000	(1.905)	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	1,953.0000	1,937.0000	(0.819)	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	958.0000	945.0000	(1.357)	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	1,354.0000	1,364.0000	0.739	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	224.0000	225.0000	0.446	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	1,257.0000	1,242.0000	(1.193)	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	562.0000	566.0000	0.712	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	1,789.0000	1,772.0000	(0.950)	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	306.0000	307.0000	0.327	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	562.0000	566.0000	0.712	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	836.0000	843.0000	0.837	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	787.0000	774.0000	(1.652)	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	295.0000	295.0000	-	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	1,789.0000	1,772.0000	(0.950)	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	958.0000	945.0000	(1.357)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/01/2009	\$ / R	2009/06/12	Currency Future	569.0000	558.0000	(1.933)	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	224.0000	225.0000	0.446	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	734.0000	739.0000	0.681	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	1,590.0000	1,574.0000	(1.006)	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	1,748.0000	1,732.0000	(0.915)	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	773.0000	779.0000	0.776	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	1,870.0000	1,854.0000	(0.856)	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	243.0000	243.0000	-	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	273.0000	274.0000	0.366	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	1,054.0000	1,039.0000	(1.423)	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	1,364.0000	1,349.0000	(1.100)	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	283.0000	284.0000	0.353	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	253.0000	253.0000	-	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	508.0000	510.0000	0.394	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	1,669.0000	1,653.0000	(0.959)	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	1,995.0000	1,978.0000	(0.852)	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	2,472.0000	2,455.0000	(0.688)	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	163.0000	163.0000	-	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	2,208.0000	2,192.0000	(0.725)	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	150.0000	150.0000	-	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	2,295.0000	2,279.0000	(0.697)	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	624.0000	628.0000	0.641	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	138.0000	138.0000	-	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	820.0000	807.0000	(1.585)	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	199.0000	199.0000	-	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	127.0000	126.0000	(0.787)	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	2,383.0000	2,367.0000	(0.671)	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	1,086.0000	1,072.0000	(1.289)	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	1,292.0000	1,277.0000	(1.161)	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	396.0000	398.0000	0.505	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	754.0000	742.0000	(1.592)	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	630.0000	618.0000	(1.905)	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	734.0000	739.0000	0.681	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	658.0000	663.0000	0.760	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	234.0000	234.0000	-	0	0	0
02/01/2009	\$ / R	2009/06/12	Currency Future	1,829.0000	1,813.0000	(0.875)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/01/2009	\$ / R 2009/06/12	Currency Future	0.0000	820.0000	100.000	0	0	0
02/01/2009	\$ / R 2009/06/12	Currency Future	0.0000	499.0000	100.000	0	0	0
02/01/2009	\$ / R 2009/06/12	Currency Future	0.0000	779.0000	100.000	0	0	0
02/01/2009	\$ / R 2009/06/12	Currency Future	0.0000	558.0000	100.000	0	0	0
02/01/2009	\$ / R 2009/06/12	Currency Future	0.0000	445.0000	100.000	0	0	0
02/01/2009	\$ / R 2009/06/12	Currency Future	0.0000	866.0000	100.000	0	0	0
02/01/2009	\$ / R 2009/09/14	Currency Future	9.9147	9.9321	0.175	0.0000	0.0000	35
02/01/2009	\$ / R 2009/09/14	Currency Future	880.0000	886.0000	0.682	0	0	0
02/01/2009	\$ / R 2009/09/14	Currency Future	866.0000	854.0000	(1.386)	0	0	0
02/01/2009	\$ / R 2009/09/14	Currency Future	844.0000	850.0000	0.711	0	0	0
02/01/2009	\$ / R 2009/09/14	Currency Future	929.0000	918.0000	(1.184)	0	0	0
02/01/2009	\$ / R 2009/09/14	Currency Future	862.0000	868.0000	0.696	0	0	0
02/01/2009	\$ / R 2009/09/14	Currency Future	1,817.0000	1,802.0000	(0.826)	0	0	0
02/01/2009	\$ / R 2009/09/14	Currency Future	1,063.0000	1,050.0000	(1.223)	0	0	0
02/01/2009	\$ / R 2009/09/14	Currency Future	777.0000	783.0000	0.772	0	0	0
02/01/2009	\$ / R 2009/09/14	Currency Future	432.0000	434.0000	0.463	0	0	0
02/01/2009	\$ / R 2009/09/14	Currency Future	897.0000	886.0000	(1.226)	0	0	0
02/01/2009	\$ / R 2009/09/14	Currency Future	709.0000	713.0000	0.564	0	0	0
02/01/2009	\$ / R 2009/09/14	Currency Future	1,194.0000	1,181.0000	(1.089)	0	0	0
02/01/2009	\$ / R 2009/09/14	Currency Future	672.0000	676.0000	0.595	0	0	0
02/01/2009	\$ / R 2009/09/14	Currency Future	637.0000	641.0000	0.628	0	0	0
02/01/2009	\$ / R 2009/09/14	Currency Future	1,322.0000	1,309.0000	(0.983)	0	0	0
02/01/2009	\$ / R 2009/09/14	Currency Future	1,257.0000	1,244.0000	(1.034)	0	0	0
02/01/2009	\$ / R 2009/09/14	Currency Future	747.0000	752.0000	0.669	0	0	0
02/01/2009	\$ / R 2009/09/14	Currency Future	1,132.0000	1,119.0000	(1.148)	0	0	0
02/01/2009	\$ / R 2009/09/14	Currency Future	709.0000	713.0000	0.564	0	0	0
02/01/2009	\$ / R 2009/09/14	Currency Future	1,194.0000	1,181.0000	(1.089)	0	0	0
02/01/2009	\$ / R 2009/09/14	Currency Future	1,016.0000	1,023.0000	0.689	0	0	0
02/01/2009	\$ / R 2009/09/14	Currency Future	762.0000	767.0000	0.656	0	0	0
02/01/2009	\$ / R 2009/09/14	Currency Future	1,097.0000	1,085.0000	(1.094)	0	0	0
02/01/2009	\$ / R 2009/09/14	Currency Future	1,029.0000	1,017.0000	(1.166)	0	0	0
02/01/2009	\$ / R 2009/09/14	Currency Future	727.0000	732.0000	0.688	0	0	0
02/01/2009	\$ / R 2009/09/14	Currency Future	747.0000	752.0000	0.669	0	0	0
02/01/2009	\$ / R 2009/09/14	Currency Future	1,163.0000	1,150.0000	(1.118)	0	0	0
02/01/2009	\$ / R 2009/09/14	Currency Future	1,132.0000	1,119.0000	(1.148)	0	0	0
02/01/2009	\$ / R 2009/09/14	Currency Future	793.0000	799.0000	0.757	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/01/2009	\$ / R 2009/09/14	Currency Future	810.0000	815.0000	0.617	0	0	0
02/01/2009	\$ / R 2009/09/14	Currency Future	962.0000	950.0000	(1.247)	0	0	0
02/01/2009	\$ / R 2009/09/14	Currency Future	827.0000	832.0000	0.605	0	0	0
02/01/2009	\$ / R 2009/09/14	Currency Future	995.0000	983.0000	(1.206)	0	0	0
02/01/2009	\$ / R 2009/09/14	Currency Future	651.0000	641.0000	(1.536)	0	0	0
02/01/2009	\$ / R 2009/09/14	Currency Future	977.0000	984.0000	0.716	0	0	0
02/01/2009	\$ / R 2009/09/14	Currency Future	713.0000	702.0000	(1.543)	0	0	0
02/01/2009	\$ / R 2009/09/14	Currency Future	939.0000	945.0000	0.639	0	0	0
02/01/2009	\$ / R 2009/09/14	Currency Future	774.0000	763.0000	(1.421)	0	0	0
02/01/2009	\$ / R 2009/09/14	Currency Future	804.0000	793.0000	(1.368)	0	0	0
02/01/2009	\$ / R 2009/09/14	Currency Future	835.0000	823.0000	(1.437)	0	0	0
02/01/2009	\$ / R 2009/09/14	Currency Future	899.0000	906.0000	0.779	0	0	0
02/01/2009	\$ / R 2009/09/14	Currency Future	919.0000	925.0000	0.653	0	0	0
02/01/2009	\$ / R 2009/09/14	Currency Future	959.0000	966.0000	0.730	0	0	0
02/01/2009	\$ / R 2009/09/14	Currency Future	681.0000	671.0000	(1.468)	0	0	0
02/01/2009	\$ / R 2009/09/14	Currency Future	745.0000	734.0000	(1.477)	0	0	0
02/01/2009	\$ / R 2009/09/14	Currency Future	996.0000	1,003.0000	0.703	0	0	0
02/01/2009	\$ / R 2009/09/14	Currency Future	866.0000	854.0000	(1.386)	0	0	0
02/01/2009	\$ / R 2009/09/14	Currency Future	880.0000	886.0000	0.682	0	0	0
02/01/2009	\$ / R 2009/09/14	Currency Future	804.0000	793.0000	(1.368)	0	0	0
02/01/2009	\$ / R 2009/09/14	Currency Future	919.0000	925.0000	0.653	0	0	0
02/01/2009	\$ / R 2009/09/14	Currency Future	0.0000	1,044.0000	100.000	0	0	0
02/01/2009	\$ / R 2009/09/14	Currency Future	0.0000	612.0000	100.000	0	0	0
02/01/2009	\$ / R 2009/09/14	Currency Future	0.0000	966.0000	100.000	0	0	0
02/01/2009	\$ / R 2009/09/14	Currency Future	0.0000	734.0000	100.000	0	0	0
02/01/2009	\$ / R 2009/09/14	Currency Future	0.0000	1,050.0000	100.000	0	0	0
02/01/2009	\$ / R 2009/09/14	Currency Future	0.0000	783.0000	100.000	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	10.0436	10.0682	0.245	0.0000	0.0000	0
02/01/2009	\$ / R 2009/12/14	Currency Future	1,016.0000	1,026.0000	0.984	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	428.0000	432.0000	0.935	0	0	9,530
02/01/2009	\$ / R 2009/12/14	Currency Future	2,107.0000	2,088.0000	(0.902)	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	650.0000	656.0000	0.923	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	0.0000	1,045.0000	100.000	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	1,016.0000	1,026.0000	0.984	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	1,828.0000	1,810.0000	(0.985)	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	732.0000	740.0000	1.093	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/01/2009	\$ / R 2009/12/14	Currency Future	779.0000	787.0000	1.027	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	721.0000	728.0000	0.971	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	1,072.0000	1,058.0000	(1.306)	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	902.0000	911.0000	0.998	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	0.0000	1,026.0000	100.000	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	1,308.0000	1,293.0000	(1.147)	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	1,636.0000	1,619.0000	(1.039)	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	887.0000	896.0000	1.015	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	1,072.0000	1,058.0000	(1.306)	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	872.0000	881.0000	1.032	0	0	9,530
02/01/2009	\$ / R 2009/12/14	Currency Future	1,789.0000	1,771.0000	(1.006)	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	858.0000	867.0000	1.049	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	1,414.0000	1,398.0000	(1.132)	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	1,343.0000	1,328.0000	(1.117)	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	632.0000	638.0000	0.949	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	1,086.0000	1,097.0000	1.013	0	0	10,184
02/01/2009	\$ / R 2009/12/14	Currency Future	1,379.0000	1,363.0000	(1.160)	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	942.0000	929.0000	(1.380)	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	1,867.0000	1,849.0000	(0.964)	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	2,188.0000	2,169.0000	(0.868)	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	518.0000	523.0000	0.965	0	0	84
02/01/2009	\$ / R 2009/12/14	Currency Future	3,385.0000	3,363.0000	(0.650)	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	2,774.0000	2,754.0000	(0.721)	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	690.0000	696.0000	0.870	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	933.0000	942.0000	0.965	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	1,946.0000	1,928.0000	(0.925)	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	2,774.0000	2,754.0000	(0.721)	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	711.0000	717.0000	0.844	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	518.0000	523.0000	0.965	0	0	10,100
02/01/2009	\$ / R 2009/12/14	Currency Future	1,712.0000	1,695.0000	(0.993)	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	1,205.0000	1,190.0000	(1.245)	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	755.0000	763.0000	1.060	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	804.0000	812.0000	0.995	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	1,239.0000	1,224.0000	(1.211)	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	1,561.0000	1,544.0000	(1.089)	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	949.0000	958.0000	0.948	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/01/2009	\$ / R 2009/12/14	Currency Future	974.0000	961.0000	(1.335)	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	2,947.0000	2,927.0000	(0.679)	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	606.0000	611.0000	0.825	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	491.0000	495.0000	0.815	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	293.0000	286.0000	(2.389)	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	1,104.0000	1,115.0000	0.996	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	700.0000	689.0000	(1.571)	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	569.0000	559.0000	(1.757)	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	1,244.0000	1,257.0000	1.045	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	910.0000	897.0000	(1.429)	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	412.0000	415.0000	0.728	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	325.0000	328.0000	0.923	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	3,468.0000	3,447.0000	(0.606)	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	1,682.0000	1,699.0000	1.011	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	3,982.0000	3,960.0000	(0.552)	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	409.0000	400.0000	(2.200)	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	1,552.0000	1,569.0000	1.095	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	597.0000	603.0000	1.005	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	646.0000	635.0000	(1.703)	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	1,750.0000	1,733.0000	(0.971)	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	1,289.0000	1,303.0000	1.086	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	744.0000	751.0000	0.941	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	2,354.0000	2,334.0000	(0.850)	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	1,363.0000	1,377.0000	1.027	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	339.0000	341.0000	0.590	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	323.0000	316.0000	(2.167)	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	3,895.0000	3,873.0000	(0.565)	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	175.0000	171.0000	(2.286)	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	1,068.0000	1,079.0000	1.030	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	1,338.0000	1,352.0000	1.046	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	1,787.0000	1,805.0000	1.007	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	594.0000	584.0000	(1.684)	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	339.0000	331.0000	(2.360)	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	1,142.0000	1,154.0000	1.051	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	371.0000	363.0000	(2.156)	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	2,169.0000	2,189.0000	0.922	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/01/2009	\$ / R 2009/12/14	Currency Future	520.0000	511.0000	(1.731)	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	1,338.0000	1,352.0000	1.046	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	623.0000	628.0000	0.803	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	1,414.0000	1,429.0000	1.061	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	614.0000	620.0000	0.977	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	2,229.0000	2,210.0000	(0.852)	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	2,251.0000	2,271.0000	0.888	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	366.0000	369.0000	0.820	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	525.0000	530.0000	0.952	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	158.0000	153.0000	(3.165)	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	3,210.0000	3,189.0000	(0.654)	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	2,732.0000	2,712.0000	(0.732)	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	848.0000	835.0000	(1.533)	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	454.0000	457.0000	0.661	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	149.0000	145.0000	(2.685)	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	767.0000	775.0000	1.043	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	2,689.0000	2,669.0000	(0.744)	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	1,441.0000	1,456.0000	1.041	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	1,674.0000	1,657.0000	(1.016)	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	3,723.0000	3,701.0000	(0.591)	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	497.0000	488.0000	(1.811)	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	641.0000	647.0000	0.936	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	355.0000	347.0000	(2.254)	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	548.0000	553.0000	0.912	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	1,648.0000	1,665.0000	1.032	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	2,604.0000	2,585.0000	(0.730)	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	3,595.0000	3,573.0000	(0.612)	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	620.0000	609.0000	(1.774)	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	2,293.0000	2,313.0000	0.872	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	1,313.0000	1,327.0000	1.066	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	185.0000	180.0000	(2.703)	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	388.0000	391.0000	0.773	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	533.0000	537.0000	0.750	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	540.0000	545.0000	0.926	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	879.0000	866.0000	(1.479)	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	2,147.0000	2,129.0000	(0.838)	0	0	0

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02/01/2009	\$ / R 2009/12/14	Currency Future	1,123.0000	1,134.0000	0.980	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	448.0000	451.0000	0.670	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	2,647.0000	2,627.0000	(0.756)	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	3,299.0000	3,277.0000	(0.667)	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	3,254.0000	3,233.0000	(0.645)	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	442.0000	446.0000	0.905	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	2,270.0000	2,251.0000	(0.837)	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	352.0000	355.0000	0.852	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	3,809.0000	3,787.0000	(0.578)	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	1,751.0000	1,769.0000	1.028	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	2,128.0000	2,148.0000	0.940	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	544.0000	534.0000	(1.838)	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	1,717.0000	1,734.0000	0.990	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	1,388.0000	1,403.0000	1.081	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	345.0000	348.0000	0.870	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	308.0000	301.0000	(2.273)	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	3,852.0000	3,830.0000	(0.571)	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	594.0000	584.0000	(1.684)	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	1,615.0000	1,631.0000	0.991	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	412.0000	415.0000	0.728	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	2,437.0000	2,417.0000	(0.821)	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	580.0000	586.0000	1.034	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	1,487.0000	1,471.0000	(1.076)	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	227.0000	221.0000	(2.643)	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	1,007.0000	993.0000	(1.390)	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	690.0000	696.0000	0.870	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	465.0000	469.0000	0.860	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	1,946.0000	1,928.0000	(0.925)	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	3,468.0000	3,447.0000	(0.606)	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	119.0000	116.0000	(2.521)	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	3,122.0000	3,101.0000	(0.673)	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	2,463.0000	2,484.0000	0.853	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	279.0000	272.0000	(2.509)	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	1,970.0000	1,989.0000	0.964	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	1,823.0000	1,841.0000	0.987	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	1,051.0000	1,062.0000	1.047	0	0	0

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02/01/2009	\$ / R 2009/12/14	Currency Future	831.0000	839.0000	0.963	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	3,553.0000	3,531.0000	(0.619)	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	396.0000	399.0000	0.758	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	2,354.0000	2,334.0000	(0.850)	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	2,860.0000	2,840.0000	(0.699)	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	3,343.0000	3,322.0000	(0.628)	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	504.0000	508.0000	0.794	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	2,312.0000	2,293.0000	(0.822)	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	2,520.0000	2,501.0000	(0.754)	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	437.0000	440.0000	0.686	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	917.0000	926.0000	0.981	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	597.0000	603.0000	1.005	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	1,273.0000	1,258.0000	(1.178)	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	2,817.0000	2,797.0000	(0.710)	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	564.0000	569.0000	0.887	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	371.0000	363.0000	(2.156)	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	1,441.0000	1,456.0000	1.041	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	3,210.0000	3,189.0000	(0.654)	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	497.0000	488.0000	(1.811)	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	2,048.0000	2,067.0000	0.928	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	818.0000	805.0000	(1.589)	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	204.0000	199.0000	(2.451)	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	804.0000	812.0000	0.995	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	1,615.0000	1,631.0000	0.991	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	1,138.0000	1,123.0000	(1.318)	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	511.0000	515.0000	0.783	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	982.0000	992.0000	1.018	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	758.0000	746.0000	(1.583)	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	1,561.0000	1,544.0000	(1.089)	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	2,026.0000	2,008.0000	(0.888)	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	669.0000	676.0000	1.046	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	3,034.0000	3,014.0000	(0.659)	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	478.0000	482.0000	0.837	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	1,161.0000	1,173.0000	1.034	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	1,202.0000	1,214.0000	0.998	0	0	0
02/01/2009	\$ / R 2009/12/14	Currency Future	454.0000	457.0000	0.661	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/01/2009	\$ / R	2009/12/14	Currency Future	381.0000	384.0000	0.787	0	0	0
02/01/2009	\$ / R	2009/12/14	Currency Future	2,604.0000	2,585.0000	(0.730)	0	0	0
02/01/2009	\$ / R	2009/12/14	Currency Future	548.0000	553.0000	0.912	0	0	0
02/01/2009	\$ / R	2009/12/14	Currency Future	3,637.0000	3,616.0000	(0.577)	0	0	0
02/01/2009	\$ / R	2009/12/14	Currency Future	452.0000	443.0000	(1.991)	0	0	0
02/01/2009	\$ / R	2009/12/14	Currency Future	1,895.0000	1,914.0000	1.003	0	0	0
02/01/2009	\$ / R	2009/12/14	Currency Future	1,495.0000	1,511.0000	1.070	0	0	0
02/01/2009	\$ / R	2009/12/14	Currency Future	252.0000	246.0000	(2.381)	0	0	0
02/01/2009	\$ / R	2009/12/14	Currency Future	0.0000	1,279.0000	100.000	0	0	0
02/01/2009	\$ / R	2009/12/14	Currency Future	0.0000	661.0000	100.000	0	0	0
02/01/2009	\$ / R	2009/12/14	Currency Future	0.0000	853.0000	100.000	0	0	0
02/01/2009	\$ / R	2009/12/14	Currency Future	0.0000	1,434.0000	100.000	0	0	0
02/01/2009	\$ / R	2009/12/14	Currency Future	0.0000	707.0000	100.000	0	0	0
02/01/2009	\$ / R	2009/12/14	Currency Future	0.0000	380.0000	100.000	0	0	0
02/01/2009	\$ / R	2009/12/14	Currency Future	0.0000	1,598.0000	100.000	0	0	0
02/01/2009	\$ / R	2009/12/14	Currency Future	0.0000	209.0000	100.000	0	0	0
02/01/2009	\$ / R	2009/12/14	Currency Future	0.0000	2,027.0000	100.000	0	0	0
02/01/2009	\$ / R	2009/12/14	Currency Future	0.0000	1,889.0000	100.000	0	0	0
02/01/2009	\$ / R	2009/12/14	Currency Future	0.0000	109.0000	100.000	0	0	0
02/01/2009	\$ / R	2009/12/14	Currency Future	0.0000	594.0000	100.000	0	0	0
02/01/2009	\$ / R	2009/12/14	Currency Future	0.0000	2,376.0000	100.000	0	0	0
02/01/2009	\$ / R	2009/12/14	Currency Future	0.0000	2,527.0000	100.000	0	0	0
02/01/2009	\$ / R	2010/03/15	Currency Future	10.9834	10.9670	(0.149)	0.0000	0.0000	0
02/01/2009	\$ / R	2010/03/15	Currency Future	1,210.0000	1,198.0000	(0.992)	0	0	0
02/01/2009	\$ / R	2010/03/15	Currency Future	1,666.0000	1,671.0000	0.300	0	0	0
02/01/2009	\$ / R	2010/03/15	Currency Future	1,468.0000	1,472.0000	0.272	0	0	0
02/01/2009	\$ / R	2010/03/15	Currency Future	1,334.0000	1,322.0000	(0.900)	0	0	0
02/01/2009	\$ / R	2010/03/15	Currency Future	1,401.0000	1,405.0000	0.286	0	0	0
02/01/2009	\$ / R	2010/03/15	Currency Future	1,301.0000	1,289.0000	(0.922)	0	0	0
02/01/2009	\$ / R	2010/03/15	Currency Future	1,639.0000	1,643.0000	0.244	0	0	0
02/01/2009	\$ / R	2010/03/15	Currency Future	1,222.0000	1,210.0000	(0.982)	0	0	0
02/01/2009	\$ / R	2010/03/15	Currency Future	689.0000	692.0000	0.435	0	0	0
02/01/2009	\$ / R	2010/03/15	Currency Future	1,570.0000	1,575.0000	0.318	0	0	0
02/01/2009	\$ / R	2010/03/15	Currency Future	1,253.0000	1,242.0000	(0.878)	0	0	0
02/01/2009	\$ / R	2010/03/15	Currency Future	1,822.0000	1,809.0000	(0.714)	0	0	27,500
02/01/2009	\$ / R	2010/03/15	Currency Future	2,301.0000	2,307.0000	0.261	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/01/2009	\$ / R	2010/03/15	Currency Future	985.0000	974.0000	(1.117)	0	0	27,500
02/01/2009	\$ / R	2010/03/15	Currency Future	1,352.0000	1,339.0000	(0.962)	0	0	0
02/01/2009	\$ / R	2010/03/15	Currency Future	1,368.0000	1,372.0000	0.292	0	0	0
02/01/2009	\$ / R	2010/03/15	Currency Future	1,022.0000	1,025.0000	0.294	0	0	0
02/01/2009	\$ / R	2010/03/15	Currency Future	1,555.0000	1,542.0000	(0.836)	0	0	0
02/01/2009	\$ / R	2010/03/15	Currency Future	1,727.0000	1,713.0000	(0.811)	0	0	0
02/01/2009	\$ / R	2010/03/15	Currency Future	793.0000	796.0000	0.378	0	0	0
02/01/2009	\$ / R	2010/03/15	Currency Future	1,681.0000	1,668.0000	(0.773)	0	0	0
02/01/2009	\$ / R	2010/03/15	Currency Future	848.0000	851.0000	0.354	0	0	0
02/01/2009	\$ / R	2010/03/15	Currency Future	1,638.0000	1,624.0000	(0.855)	0	0	0
02/01/2009	\$ / R	2010/03/15	Currency Future	740.0000	743.0000	0.405	0	0	0
02/01/2009	\$ / R	2010/03/15	Currency Future	1,774.0000	1,760.0000	(0.789)	0	0	0
02/01/2009	\$ / R	2010/03/15	Currency Future	640.0000	642.0000	0.313	0	0	0
02/01/2009	\$ / R	2010/03/15	Currency Future	1,873.0000	1,859.0000	(0.747)	0	0	0
02/01/2009	\$ / R	2010/03/15	Currency Future	1,269.0000	1,257.0000	(0.946)	0	0	0
02/01/2009	\$ / R	2010/03/15	Currency Future	1,536.0000	1,540.0000	0.260	0	0	0
02/01/2009	\$ / R	2010/03/15	Currency Future	904.0000	907.0000	0.332	0	0	0
02/01/2009	\$ / R	2010/03/15	Currency Future	1,335.0000	1,340.0000	0.375	0	0	0
02/01/2009	\$ / R	2010/03/15	Currency Future	1,238.0000	1,226.0000	(0.969)	0	0	0
02/01/2009	\$ / R	2010/03/15	Currency Future	1,207.0000	1,195.0000	(0.994)	0	0	0
02/01/2009	\$ / R	2010/03/15	Currency Future	1,673.0000	1,678.0000	0.299	0	0	0
02/01/2009	\$ / R	2010/03/15	Currency Future	1,604.0000	1,609.0000	0.312	0	0	0
02/01/2009	\$ / R	2010/03/15	Currency Future	745.0000	736.0000	(1.208)	0	0	0
02/01/2009	\$ / R	2010/03/15	Currency Future	1,596.0000	1,583.0000	(0.815)	0	0	0
02/01/2009	\$ / R	2010/03/15	Currency Future	1,369.0000	1,357.0000	(0.877)	0	0	0
02/01/2009	\$ / R	2010/03/15	Currency Future	931.0000	921.0000	(1.074)	0	0	0
02/01/2009	\$ / R	2010/03/15	Currency Future	1,405.0000	1,392.0000	(0.925)	0	0	0
02/01/2009	\$ / R	2010/03/15	Currency Future	1,271.0000	1,275.0000	0.315	0	0	0
02/01/2009	\$ / R	2010/03/15	Currency Future	2,094.0000	2,079.0000	(0.716)	0	0	0
02/01/2009	\$ / R	2010/03/15	Currency Future	460.0000	462.0000	0.435	0	0	0
02/01/2009	\$ / R	2010/03/15	Currency Future	3,312.0000	3,319.0000	0.211	0	0	0
02/01/2009	\$ / R	2010/03/15	Currency Future	1,442.0000	1,429.0000	(0.902)	0	0	0
02/01/2009	\$ / R	2010/03/15	Currency Future	2,497.0000	2,504.0000	0.280	0	0	0
02/01/2009	\$ / R	2010/03/15	Currency Future	962.0000	966.0000	0.416	0	0	0
02/01/2009	\$ / R	2010/03/15	Currency Future	2,154.0000	2,139.0000	(0.696)	0	0	0
02/01/2009	\$ / R	2010/03/15	Currency Future	420.0000	422.0000	0.476	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/01/2009	\$ / R	2010/03/15	Currency Future	1,285.0000	1,273.0000	(0.934)	0	0	0
02/01/2009	\$ / R	2010/03/15	Currency Future	1,318.0000	1,306.0000	(0.910)	0	0	0
02/01/2009	\$ / R	2010/03/15	Currency Future	1,502.0000	1,506.0000	0.266	0	0	0
02/01/2009	\$ / R	2010/03/15	Currency Future	524.0000	526.0000	0.382	0	0	0
02/01/2009	\$ / R	2010/03/15	Currency Future	1,192.0000	1,180.0000	(1.007)	0	0	0
02/01/2009	\$ / R	2010/03/15	Currency Future	1,208.0000	1,212.0000	0.331	0	0	0
02/01/2009	\$ / R	2010/03/15	Currency Future	1,163.0000	1,151.0000	(1.032)	0	0	0
02/01/2009	\$ / R	2010/03/15	Currency Future	3,429.0000	3,437.0000	0.233	0	0	0
02/01/2009	\$ / R	2010/03/15	Currency Future	713.0000	704.0000	(1.262)	0	0	0
02/01/2009	\$ / R	2010/03/15	Currency Future	1,779.0000	1,784.0000	0.281	0	0	0
02/01/2009	\$ / R	2010/03/15	Currency Future	1,708.0000	1,713.0000	0.293	0	0	0
02/01/2009	\$ / R	2010/03/15	Currency Future	2,007.0000	1,993.0000	(0.698)	0	0	0
02/01/2009	\$ / R	2010/03/15	Currency Future	1,434.0000	1,439.0000	0.349	0	0	0
02/01/2009	\$ / R	2010/03/15	Currency Future	1,405.0000	1,392.0000	(0.925)	0	0	0
02/01/2009	\$ / R	2010/03/15	Currency Future	0.0000	770.0000	100.000	0	0	0
02/01/2009	\$ / R	2010/03/15	Currency Future	0.0000	1,243.0000	100.000	0	0	0
02/01/2009	\$ / R	2010/03/15	Currency Future	0.0000	1,374.0000	100.000	0	0	0
02/01/2009	\$ / R	2010/03/15	Currency Future	0.0000	1,307.0000	100.000	0	0	0
02/01/2009	\$ / R	2010/03/15	Currency Future	0.0000	1,306.0000	100.000	0	0	0
02/01/2009	\$ / R	2010/03/15	Currency Future	0.0000	1,439.0000	100.000	0	0	0
02/01/2009	\$ / R	2010/03/15	Currency Future	0.0000	1,410.0000	100.000	0	0	0
02/01/2009	\$ / R	2010/03/15	Currency Future	0.0000	1,181.0000	100.000	0	0	0
02/01/2009	\$ / R	2010/03/15	Currency Future	0.0000	1,448.0000	100.000	0	0	0
02/01/2009	\$ / R	2010/03/15	Currency Future	0.0000	402.0000	100.000	0	0	0
02/01/2009	\$ / R	2010/03/15	Currency Future	0.0000	2,169.0000	100.000	0	0	0
02/01/2009	\$ / R	2010/03/15	Currency Future	0.0000	3,203.0000	100.000	0	0	0
02/01/2009	\$ / R	2010/03/15	Currency Future	1,238.0000	1,226.0000	(0.969)	0	0	0
02/01/2009	\$ / R	2010/03/15	Currency Future	1,604.0000	1,609.0000	0.312	0	0	0
02/01/2009	\$ / R	2010/03/15	Currency Future	768.0000	759.0000	(1.172)	0	0	0
02/01/2009	\$ / R	2010/03/15	Currency Future	1,271.0000	1,275.0000	0.315	0	0	0
02/01/2009	\$ / R	2010/03/15	Currency Future	3,234.0000	3,242.0000	0.247	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	13.8449	13.8959	0.368	13.8700	13.8700	13,638
02/01/2009	£ / R	2009/03/16	Currency Future	1,685.0000	1,638.0000	(2.789)	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	56.0000	57.0000	1.786	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	228.0000	234.0000	2.632	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	79.0000	80.0000	1.266	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/01/2009	£ / R 2009/03/16	Currency Future	2,338.0000	2,289.0000	(2.096)	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	2,114.0000	2,065.0000	(2.318)	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	1,077.0000	1,037.0000	(3.714)	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	3.0000	3.0000	-	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	48.0000	48.0000	-	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	108.0000	111.0000	2.778	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	4,958.0000	4,907.0000	(1.029)	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	163.0000	167.0000	2.454	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	1,895.0000	1,848.0000	(2.480)	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	372.0000	383.0000	2.957	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	4,114.0000	4,063.0000	(1.240)	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	274.0000	281.0000	2.555	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	9.0000	9.0000	-	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	1,483.0000	1,438.0000	(3.034)	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	913.0000	875.0000	(4.162)	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	1,255.0000	1,212.0000	(3.426)	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	75.0000	76.0000	1.333	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	5.0000	4.0000	(20.000)	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	300.0000	308.0000	2.667	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	83.0000	85.0000	2.410	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	180.0000	184.0000	2.222	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	0.0000	582.0000	100.000	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	1,329.0000	1,285.0000	(3.311)	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	1,768.0000	1,721.0000	(2.658)	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	0.0000	628.0000	100.000	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	2,850.0000	2,799.0000	(1.789)	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	2,430.0000	2,380.0000	(2.058)	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	14.0000	14.0000	-	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	1,523.0000	1,477.0000	(3.020)	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	140.0000	143.0000	2.143	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	2,069.0000	2,021.0000	(2.320)	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	98.0000	100.0000	2.041	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	3,769.0000	3,718.0000	(1.353)	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	171.0000	175.0000	2.339	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	103.0000	105.0000	1.942	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	2,203.0000	2,154.0000	(2.224)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/01/2009	£ / R	2009/03/16	Currency Future	2,158.0000	2,109.0000	(2.271)	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	3,378.0000	3,327.0000	(1.510)	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	1,726.0000	1,679.0000	(2.723)	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	357.0000	367.0000	2.801	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	1,182.0000	1,140.0000	(3.553)	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	2,069.0000	2,021.0000	(2.320)	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	2,803.0000	2,752.0000	(1.819)	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	2,476.0000	2,426.0000	(2.019)	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	53.0000	54.0000	1.887	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	189.0000	193.0000	2.116	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	1,112.0000	1,071.0000	(3.687)	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	3,137.0000	3,086.0000	(1.626)	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	63.0000	64.0000	1.587	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	2,945.0000	2,894.0000	(1.732)	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	218.0000	223.0000	2.294	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	4,809.0000	4,757.0000	(1.081)	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	2,568.0000	2,518.0000	(1.947)	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	208.0000	213.0000	2.404	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	114.0000	117.0000	2.632	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	71.0000	72.0000	1.408	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	93.0000	94.0000	1.075	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	590.0000	608.0000	3.051	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	31.0000	32.0000	3.226	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	50.0000	51.0000	2.000	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	40.0000	40.0000	-	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	1,563.0000	1,517.0000	(2.943)	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	4,610.0000	4,559.0000	(1.106)	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	198.0000	203.0000	2.525	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	2,755.0000	2,705.0000	(1.815)	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	2,248.0000	2,198.0000	(2.224)	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	262.0000	269.0000	2.672	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	3,867.0000	3,816.0000	(1.319)	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	712.0000	734.0000	3.090	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	4.0000	4.0000	-	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	1,367.0000	1,323.0000	(3.219)	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	777.0000	741.0000	(4.633)	0	0	0

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02/01/2009	£ / R 2009/03/16	Currency Future	3.0000	3.0000	-	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	45.0000	45.0000	-	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	327.0000	336.0000	2.752	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	3,041.0000	2,990.0000	(1.677)	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	5,207.0000	5,156.0000	(0.979)	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	414.0000	387.0000	(6.522)	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	4,709.0000	4,658.0000	(1.083)	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	1,644.0000	1,597.0000	(2.859)	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	16.0000	16.0000	-	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	2,708.0000	2,658.0000	(1.846)	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	2.0000	2.0000	-	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	4,908.0000	4,857.0000	(1.039)	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	2,661.0000	2,611.0000	(1.879)	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	250.0000	257.0000	2.800	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	114.0000	117.0000	2.632	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	5,307.0000	5,256.0000	(0.961)	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	5,008.0000	4,957.0000	(1.018)	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	522.0000	537.0000	2.874	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	1,603.0000	1,557.0000	(2.870)	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	1,405.0000	1,361.0000	(3.132)	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	584.0000	552.0000	(5.479)	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	3.0000	3.0000	-	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	645.0000	612.0000	(5.116)	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	2,248.0000	2,198.0000	(2.224)	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	35.0000	36.0000	2.857	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	2.0000	2.0000	-	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	759.0000	783.0000	3.162	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	3.0000	3.0000	-	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	133.0000	136.0000	2.256	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	274.0000	281.0000	2.555	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	38.0000	38.0000	-	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	1,444.0000	1,399.0000	(3.116)	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	5,107.0000	5,056.0000	(0.999)	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	629.0000	648.0000	3.021	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	4,809.0000	4,757.0000	(1.081)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/01/2009	£ / R 2009/03/16	Currency Future	1,329.0000	1,285.0000	(3.311)	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	2,993.0000	2,942.0000	(1.704)	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	2.0000	2.0000	-	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	3.0000	3.0000	-	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	1,938.0000	1,890.0000	(2.477)	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	4,659.0000	4,608.0000	(1.095)	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	300.0000	308.0000	2.667	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	239.0000	245.0000	2.510	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	4,610.0000	4,559.0000	(1.106)	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	2,384.0000	2,334.0000	(2.097)	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	3.0000	3.0000	-	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	1,010.0000	970.0000	(3.960)	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	2,293.0000	2,243.0000	(2.181)	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	5,008.0000	4,957.0000	(1.018)	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	458.0000	471.0000	2.838	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	405.0000	416.0000	2.716	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	4.0000	4.0000	-	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	1,218.0000	1,176.0000	(3.448)	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	2.0000	2.0000	-	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	5,407.0000	5,356.0000	(0.943)	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	477.0000	490.0000	2.725	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	3,671.0000	3,620.0000	(1.389)	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	287.0000	294.0000	2.439	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	4,858.0000	4,807.0000	(1.050)	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	2,158.0000	2,109.0000	(2.271)	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	5.0000	4.0000	(20.000)	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	440.0000	452.0000	2.727	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	127.0000	129.0000	1.575	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	4,213.0000	4,162.0000	(1.211)	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	1,292.0000	1,248.0000	(3.406)	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	5,058.0000	5,006.0000	(1.028)	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	4.0000	4.0000	-	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	945.0000	906.0000	(4.127)	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	1,895.0000	1,848.0000	(2.480)	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	8.0000	8.0000	-	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	3,917.0000	3,866.0000	(1.302)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/01/2009	£ / R	2009/03/16	Currency Future	2.0000	2.0000	-	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	882.0000	844.0000	(4.308)	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	140.0000	143.0000	2.143	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	1,255.0000	1,212.0000	(3.426)	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	42.0000	43.0000	2.381	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	10.0000	10.0000	-	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	12.0000	12.0000	-	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	467.0000	438.0000	(6.210)	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	1,147.0000	1,105.0000	(3.662)	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	4,015.0000	3,964.0000	(1.270)	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	4,709.0000	4,658.0000	(1.083)	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	75.0000	76.0000	1.333	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	171.0000	175.0000	2.339	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	2,897.0000	2,847.0000	(1.726)	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	67.0000	68.0000	1.493	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	5,207.0000	5,156.0000	(0.979)	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	1,726.0000	1,679.0000	(2.723)	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	3,089.0000	3,038.0000	(1.651)	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	313.0000	322.0000	2.875	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	5,107.0000	5,056.0000	(0.999)	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	1,982.0000	1,934.0000	(2.422)	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	33.0000	34.0000	3.030	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	342.0000	351.0000	2.632	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	12.0000	12.0000	-	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	2.0000	2.0000	-	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	4,510.0000	4,459.0000	(1.131)	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	30.0000	30.0000	-	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	3,818.0000	3,767.0000	(1.336)	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	524.0000	494.0000	(5.725)	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	3,185.0000	3,134.0000	(1.601)	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	0.0000	589.0000	100.000	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	13.0000	13.0000	-	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	23.0000	23.0000	-	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	629.0000	648.0000	3.021	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	239.0000	245.0000	2.510	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	5.0000	5.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/01/2009	£ / R 2009/03/16	Currency Future	88.0000	89.0000	1.136	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	26.0000	26.0000	-	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	93.0000	94.0000	1.075	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	3,720.0000	3,669.0000	(1.371)	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	60.0000	61.0000	1.667	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	584.0000	552.0000	(5.479)	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	2,430.0000	2,380.0000	(2.058)	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	6.0000	6.0000	-	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	3,281.0000	3,231.0000	(1.524)	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	48.0000	48.0000	-	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	15.0000	15.0000	-	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	103.0000	105.0000	1.942	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	669.0000	690.0000	3.139	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	218.0000	223.0000	2.294	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	1,810.0000	1,763.0000	(2.597)	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	0.0000	554.0000	100.000	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	2,338.0000	2,289.0000	(2.096)	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	88.0000	89.0000	1.136	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	2,522.0000	2,472.0000	(1.983)	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	3,427.0000	3,376.0000	(1.488)	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	811.0000	775.0000	(4.439)	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	1,644.0000	1,597.0000	(2.859)	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	3,769.0000	3,718.0000	(1.353)	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	0.0000	643.0000	100.000	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	83.0000	85.0000	2.410	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	60.0000	61.0000	1.667	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	67.0000	68.0000	1.493	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	22.0000	22.0000	-	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	506.0000	521.0000	2.964	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	189.0000	193.0000	2.116	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	14.0000	14.0000	-	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	0.0000	523.0000	100.000	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	2,615.0000	2,565.0000	(1.912)	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	3,330.0000	3,279.0000	(1.532)	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	180.0000	184.0000	2.222	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	0.0000	363.0000	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
02/01/2009	£ / R	2009/03/16	Currency Future	2,615.0000	2,565.0000	(1.912)	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	1,444.0000	1,399.0000	(3.116)	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	25.0000	25.0000	-	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	372.0000	383.0000	2.957	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	1,685.0000	1,638.0000	(2.789)	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	0.0000	465.0000	100.000	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	2,803.0000	2,752.0000	(1.819)	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	2,293.0000	2,243.0000	(2.181)	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	120.0000	123.0000	2.500	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	3,233.0000	3,182.0000	(1.577)	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	342.0000	351.0000	2.632	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	0.0000	758.0000	100.000	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	2,522.0000	2,472.0000	(1.983)	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	108.0000	111.0000	2.778	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	19.0000	19.0000	-	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	1,147.0000	1,105.0000	(3.662)	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	0.0000	412.0000	100.000	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	2,025.0000	1,977.0000	(2.370)	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	28.0000	28.0000	-	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	287.0000	294.0000	2.439	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	3,089.0000	3,038.0000	(1.651)	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	0.0000	711.0000	100.000	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	79.0000	80.0000	1.266	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	3,524.0000	3,473.0000	(1.447)	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	1,292.0000	1,248.0000	(3.406)	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	2,114.0000	2,065.0000	(2.318)	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	4,411.0000	4,360.0000	(1.156)	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	155.0000	159.0000	2.581	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	1,077.0000	1,037.0000	(3.714)	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	1,853.0000	1,805.0000	(2.590)	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	33.0000	34.0000	3.030	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	148.0000	151.0000	2.027	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	1,938.0000	1,890.0000	(2.477)	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	1,523.0000	1,477.0000	(3.020)	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	0.0000	809.0000	100.000	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	148.0000	151.0000	2.027	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/01/2009	£ / R 2009/03/16	Currency Future	0.0000	669.0000	100.000	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	458.0000	471.0000	2.838	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	133.0000	136.0000	2.256	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	2,158.0000	2,109.0000	(2.271)	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	1,853.0000	1,805.0000	(2.590)	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	2,384.0000	2,334.0000	(2.097)	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	103.0000	105.0000	1.942	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	7.0000	7.0000	-	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	4,312.0000	4,261.0000	(1.183)	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	2,993.0000	2,942.0000	(1.704)	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	4,759.0000	4,708.0000	(1.072)	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	3.0000	3.0000	-	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	4,560.0000	4,509.0000	(1.118)	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	3,818.0000	3,767.0000	(1.336)	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	63.0000	64.0000	1.587	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	3,041.0000	2,990.0000	(1.677)	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	35.0000	36.0000	2.857	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	0.0000	708.0000	100.000	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	2,568.0000	2,518.0000	(1.947)	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	38.0000	38.0000	-	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	11.0000	11.0000	-	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	3,281.0000	3,231.0000	(1.524)	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	26.0000	26.0000	-	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	3,573.0000	3,522.0000	(1.427)	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	18.0000	18.0000	-	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	21.0000	21.0000	-	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	3,476.0000	3,425.0000	(1.467)	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	491.0000	505.0000	2.851	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	4,065.0000	4,014.0000	(1.255)	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	10.0000	9.0000	(10.000)	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	3,966.0000	3,915.0000	(1.286)	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	8.0000	8.0000	-	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	4,163.0000	4,112.0000	(1.225)	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	388.0000	399.0000	2.835	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	1,043.0000	1,003.0000	(3.835)	0	0	0
02/01/2009	£ / R 2009/03/16	Currency Future	846.0000	809.0000	(4.374)	0	0	0



Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/01/2009	£ / R	2009/03/16	Currency Future	555.0000	571.0000	2.883	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	710.0000	675.0000	(4.930)	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	10.0000	10.0000	-	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	422.0000	434.0000	2.844	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	13.0000	13.0000	-	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	977.0000	938.0000	(3.992)	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	913.0000	875.0000	(4.162)	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	4,015.0000	3,964.0000	(1.270)	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	4.0000	4.0000	-	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	7.0000	7.0000	-	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	4,510.0000	4,459.0000	(1.131)	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	5.0000	5.0000	-	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	4,312.0000	4,261.0000	(1.183)	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	4,361.0000	4,310.0000	(1.169)	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	6.0000	6.0000	-	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	6.0000	6.0000	-	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	5.0000	5.0000	-	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	4,461.0000	4,410.0000	(1.143)	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	4,262.0000	4,211.0000	(1.197)	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	7.0000	7.0000	-	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	2,755.0000	2,705.0000	(1.815)	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	2,114.0000	2,065.0000	(2.318)	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	1,483.0000	1,438.0000	(3.034)	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	228.0000	234.0000	2.632	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	120.0000	123.0000	2.500	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	50.0000	51.0000	2.000	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	108.0000	111.0000	2.778	0	0	0
02/01/2009	£ / R	2009/03/16	Currency Future	2,025.0000	1,977.0000	(2.370)	0	0	0
02/01/2009	£ / R	2009/06/12	Currency Future	14.0994	14.1605	0.433	0.0000	0.0000	88
02/01/2009	£ / R	2009/06/12	Currency Future	2,613.0000	2,561.0000	(1.990)	0	0	0
02/01/2009	£ / R	2009/06/12	Currency Future	36.0000	37.0000	2.778	0	0	0
02/01/2009	£ / R	2009/06/12	Currency Future	1,826.0000	1,779.0000	(2.574)	0	0	0
02/01/2009	£ / R	2009/06/12	Currency Future	0.0000	956.0000	100.000	0	0	0
02/01/2009	£ / R	2009/06/12	Currency Future	4,231.0000	4,172.0000	(1.394)	0	0	0
02/01/2009	£ / R	2009/06/12	Currency Future	489.0000	504.0000	3.067	0	0	0
02/01/2009	£ / R	2009/06/12	Currency Future	39.0000	40.0000	2.564	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/01/2009	£ / R 2009/06/12	Currency Future	1,717.0000	1,672.0000	(2.621)	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	174.0000	180.0000	3.448	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	462.0000	476.0000	3.030	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	297.0000	307.0000	3.367	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	45.0000	47.0000	4.444	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	0.0000	895.0000	100.000	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	1,443.0000	1,401.0000	(2.911)	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	3,175.0000	3,119.0000	(1.764)	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	1,862.0000	1,816.0000	(2.470)	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	2,448.0000	2,396.0000	(2.124)	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	4,996.0000	4,936.0000	(1.201)	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	625.0000	644.0000	3.040	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	271.0000	280.0000	3.321	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	2,326.0000	2,275.0000	(2.193)	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	5,287.0000	5,227.0000	(1.135)	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	475.0000	490.0000	3.158	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	316.0000	326.0000	3.165	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	517.0000	533.0000	3.095	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	192.0000	198.0000	3.125	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	263.0000	271.0000	3.042	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	5,189.0000	5,130.0000	(1.137)	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	2,089.0000	2,040.0000	(2.346)	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	2,366.0000	2,315.0000	(2.156)	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	80.0000	83.0000	3.750	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	1,476.0000	1,434.0000	(2.846)	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	3,042.0000	2,988.0000	(1.775)	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	5,238.0000	5,178.0000	(1.145)	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	389.0000	401.0000	3.085	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	2,128.0000	2,079.0000	(2.303)	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	424.0000	437.0000	3.066	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	198.0000	205.0000	3.535	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	325.0000	336.0000	3.385	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	5,384.0000	5,324.0000	(1.114)	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	56.0000	58.0000	3.571	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	1,543.0000	1,500.0000	(2.787)	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	2,999.0000	2,944.0000	(1.834)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/01/2009	£ / R 2009/06/12	Currency Future	255.0000	263.0000	3.137	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	5,335.0000	5,275.0000	(1.125)	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	377.0000	389.0000	3.183	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	4,373.0000	4,314.0000	(1.349)	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	1,789.0000	1,743.0000	(2.571)	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	577.0000	594.0000	2.946	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	158.0000	163.0000	3.165	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	2,572.0000	2,519.0000	(2.061)	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	489.0000	504.0000	3.067	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	987.0000	1,016.0000	2.938	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	3,308.0000	3,252.0000	(1.693)	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	2,955.0000	2,901.0000	(1.827)	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	1,378.0000	1,337.0000	(2.975)	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	35.0000	36.0000	2.857	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	837.0000	805.0000	(3.823)	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	2,489.0000	2,437.0000	(2.089)	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	366.0000	378.0000	3.279	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	134.0000	138.0000	2.985	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	204.0000	211.0000	3.431	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	677.0000	697.0000	2.954	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	34.0000	35.0000	2.941	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	948.0000	975.0000	2.848	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	2,167.0000	2,118.0000	(2.261)	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	3,534.0000	3,478.0000	(1.585)	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	1,974.0000	1,927.0000	(2.381)	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	2,783.0000	2,729.0000	(1.940)	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	4,803.0000	4,743.0000	(1.249)	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	898.0000	865.0000	(3.675)	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	660.0000	679.0000	2.879	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	72.0000	74.0000	2.778	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	593.0000	611.0000	3.035	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	1,789.0000	1,743.0000	(2.571)	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	4,851.0000	4,791.0000	(1.237)	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	288.0000	298.0000	3.472	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	561.0000	578.0000	3.030	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	642.0000	662.0000	3.115	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/01/2009	£ / R	2009/06/12	Currency Future	31.0000	32.0000	3.226	0	0	0
02/01/2009	£ / R	2009/06/12	Currency Future	1,410.0000	1,369.0000	(2.908)	0	0	0
02/01/2009	£ / R	2009/06/12	Currency Future	1,612.0000	1,568.0000	(2.730)	0	0	0
02/01/2009	£ / R	2009/06/12	Currency Future	1,577.0000	1,534.0000	(2.727)	0	0	0
02/01/2009	£ / R	2009/06/12	Currency Future	180.0000	186.0000	3.333	0	0	0
02/01/2009	£ / R	2009/06/12	Currency Future	5,482.0000	5,422.0000	(1.094)	0	0	0
02/01/2009	£ / R	2009/06/12	Currency Future	1,647.0000	1,602.0000	(2.732)	0	0	0
02/01/2009	£ / R	2009/06/12	Currency Future	4,707.0000	4,647.0000	(1.275)	0	0	0
02/01/2009	£ / R	2009/06/12	Currency Future	1,443.0000	1,401.0000	(2.911)	0	0	0
02/01/2009	£ / R	2009/06/12	Currency Future	3,130.0000	3,075.0000	(1.757)	0	0	0
02/01/2009	£ / R	2009/06/12	Currency Future	50.0000	52.0000	4.000	0	0	0
02/01/2009	£ / R	2009/06/12	Currency Future	873.0000	899.0000	2.978	0	0	0
02/01/2009	£ / R	2009/06/12	Currency Future	546.0000	563.0000	3.114	0	0	0
02/01/2009	£ / R	2009/06/12	Currency Future	642.0000	662.0000	3.115	0	0	0
02/01/2009	£ / R	2009/06/12	Currency Future	1,717.0000	1,672.0000	(2.621)	0	0	0
02/01/2009	£ / R	2009/06/12	Currency Future	37.0000	39.0000	5.405	0	0	0
02/01/2009	£ / R	2009/06/12	Currency Future	1,024.0000	988.0000	(3.516)	0	0	0
02/01/2009	£ / R	2009/06/12	Currency Future	839.0000	864.0000	2.980	0	0	0
02/01/2009	£ / R	2009/06/12	Currency Future	517.0000	533.0000	3.095	0	0	0
02/01/2009	£ / R	2009/06/12	Currency Future	3,219.0000	3,163.0000	(1.740)	0	0	0
02/01/2009	£ / R	2009/06/12	Currency Future	52.0000	54.0000	3.846	0	0	0
02/01/2009	£ / R	2009/06/12	Currency Future	1,090.0000	1,053.0000	(3.394)	0	0	0
02/01/2009	£ / R	2009/06/12	Currency Future	3,810.0000	3,752.0000	(1.522)	0	0	0
02/01/2009	£ / R	2009/06/12	Currency Future	1,899.0000	1,852.0000	(2.475)	0	0	0
02/01/2009	£ / R	2009/06/12	Currency Future	232.0000	240.0000	3.448	0	0	0
02/01/2009	£ / R	2009/06/12	Currency Future	677.0000	697.0000	2.954	0	0	0
02/01/2009	£ / R	2009/06/12	Currency Future	168.0000	174.0000	3.571	0	0	0
02/01/2009	£ / R	2009/06/12	Currency Future	366.0000	378.0000	3.279	0	0	0
02/01/2009	£ / R	2009/06/12	Currency Future	910.0000	936.0000	2.857	0	0	0
02/01/2009	£ / R	2009/06/12	Currency Future	2,167.0000	2,118.0000	(2.261)	0	0	0
02/01/2009	£ / R	2009/06/12	Currency Future	247.0000	255.0000	3.239	0	0	0
02/01/2009	£ / R	2009/06/12	Currency Future	1,378.0000	1,337.0000	(2.975)	0	0	0
02/01/2009	£ / R	2009/06/12	Currency Future	1,222.0000	1,183.0000	(3.191)	0	0	0
02/01/2009	£ / R	2009/06/12	Currency Future	449.0000	463.0000	3.118	0	0	0
02/01/2009	£ / R	2009/06/12	Currency Future	960.0000	926.0000	(3.542)	0	0	0
02/01/2009	£ / R	2009/06/12	Currency Future	47.0000	48.0000	2.128	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/01/2009	£ / R	2009/06/12	Currency Future	389.0000	401.0000	3.085	0	0	0
02/01/2009	£ / R	2009/06/12	Currency Future	771.0000	793.0000	2.853	0	0	0
02/01/2009	£ / R	2009/06/12	Currency Future	1,974.0000	1,927.0000	(2.381)	0	0	0
02/01/2009	£ / R	2009/06/12	Currency Future	54.0000	56.0000	3.704	0	0	0
02/01/2009	£ / R	2009/06/12	Currency Future	2,698.0000	2,645.0000	(1.964)	0	0	0
02/01/2009	£ / R	2009/06/12	Currency Future	211.0000	218.0000	3.318	0	0	0
02/01/2009	£ / R	2009/06/12	Currency Future	1,899.0000	1,852.0000	(2.475)	0	0	0
02/01/2009	£ / R	2009/06/12	Currency Future	4,755.0000	4,695.0000	(1.262)	0	0	0
02/01/2009	£ / R	2009/06/12	Currency Future	449.0000	463.0000	3.118	0	0	0
02/01/2009	£ / R	2009/06/12	Currency Future	1,682.0000	1,637.0000	(2.675)	0	0	0
02/01/2009	£ / R	2009/06/12	Currency Future	4,947.0000	4,888.0000	(1.193)	0	0	0
02/01/2009	£ / R	2009/06/12	Currency Future	2,912.0000	2,857.0000	(1.889)	0	0	0
02/01/2009	£ / R	2009/06/12	Currency Future	424.0000	437.0000	3.066	0	0	0
02/01/2009	£ / R	2009/06/12	Currency Future	109.0000	113.0000	3.670	0	0	0
02/01/2009	£ / R	2009/06/12	Currency Future	531.0000	548.0000	3.202	0	0	0
02/01/2009	£ / R	2009/06/12	Currency Future	2,868.0000	2,815.0000	(1.848)	0	0	0
02/01/2009	£ / R	2009/06/12	Currency Future	198.0000	205.0000	3.535	0	0	0
02/01/2009	£ / R	2009/06/12	Currency Future	2,655.0000	2,603.0000	(1.959)	0	0	0
02/01/2009	£ / R	2009/06/12	Currency Future	898.0000	865.0000	(3.675)	0	0	0
02/01/2009	£ / R	2009/06/12	Currency Future	60.0000	62.0000	3.333	0	0	0
02/01/2009	£ / R	2009/06/12	Currency Future	823.0000	847.0000	2.916	0	0	0
02/01/2009	£ / R	2009/06/12	Currency Future	42.0000	43.0000	2.381	0	0	0
02/01/2009	£ / R	2009/06/12	Currency Future	1,612.0000	1,568.0000	(2.730)	0	0	0
02/01/2009	£ / R	2009/06/12	Currency Future	186.0000	192.0000	3.226	0	0	0
02/01/2009	£ / R	2009/06/12	Currency Future	502.0000	518.0000	3.187	0	0	0
02/01/2009	£ / R	2009/06/12	Currency Future	777.0000	746.0000	(3.990)	0	0	0
02/01/2009	£ / R	2009/06/12	Currency Future	4,420.0000	4,361.0000	(1.335)	0	0	0
02/01/2009	£ / R	2009/06/12	Currency Future	5,092.0000	5,033.0000	(1.159)	0	0	0
02/01/2009	£ / R	2009/06/12	Currency Future	1,543.0000	1,500.0000	(2.787)	0	0	0
02/01/2009	£ / R	2009/06/12	Currency Future	239.0000	247.0000	3.347	0	0	0
02/01/2009	£ / R	2009/06/12	Currency Future	1,753.0000	1,708.0000	(2.567)	0	0	0
02/01/2009	£ / R	2009/06/12	Currency Future	2,740.0000	2,687.0000	(1.934)	0	0	0
02/01/2009	£ / R	2009/06/12	Currency Future	4,899.0000	4,840.0000	(1.204)	0	0	0
02/01/2009	£ / R	2009/06/12	Currency Future	280.0000	289.0000	3.214	0	0	0
02/01/2009	£ / R	2009/06/12	Currency Future	3,086.0000	3,031.0000	(1.782)	0	0	0
02/01/2009	£ / R	2009/06/12	Currency Future	609.0000	627.0000	2.956	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/01/2009	£ / R 2009/06/12	Currency Future	948.0000	975.0000	2.848	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	45.0000	47.0000	4.444	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	2,246.0000	2,196.0000	(2.226)	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	2,489.0000	2,437.0000	(2.089)	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	1,067.0000	1,098.0000	2.905	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	4,996.0000	4,936.0000	(1.201)	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	2,825.0000	2,772.0000	(1.876)	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	239.0000	247.0000	3.347	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	1,026.0000	1,056.0000	2.924	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	48.0000	50.0000	4.167	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	561.0000	578.0000	3.030	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	2,740.0000	2,687.0000	(1.934)	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	271.0000	280.0000	3.321	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	718.0000	688.0000	(4.178)	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	69.0000	72.0000	4.348	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	75.0000	77.0000	2.667	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	1,509.0000	1,467.0000	(2.783)	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	4,803.0000	4,743.0000	(1.249)	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	1,123.0000	1,086.0000	(3.295)	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	2,530.0000	2,478.0000	(2.055)	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	4,325.0000	4,266.0000	(1.364)	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	225.0000	232.0000	3.111	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	2,572.0000	2,519.0000	(2.061)	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	4,611.0000	4,552.0000	(1.280)	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	714.0000	735.0000	2.941	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	174.0000	180.0000	3.448	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	593.0000	611.0000	3.035	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	4,136.0000	4,078.0000	(1.402)	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	325.0000	336.0000	3.385	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	65.0000	67.0000	3.077	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	1,191.0000	1,153.0000	(3.191)	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	211.0000	218.0000	3.318	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	4,468.0000	4,409.0000	(1.321)	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	306.0000	316.0000	3.268	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	306.0000	316.0000	3.268	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	4,515.0000	4,456.0000	(1.307)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/01/2009	£ / R 2009/06/12	Currency Future	1,577.0000	1,534.0000	(2.727)	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	2,912.0000	2,857.0000	(1.889)	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	2,407.0000	2,356.0000	(2.119)	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	2,167.0000	2,118.0000	(2.261)	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	577.0000	594.0000	2.946	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	345.0000	356.0000	3.188	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	2,089.0000	2,040.0000	(2.346)	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	288.0000	298.0000	3.472	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	218.0000	225.0000	3.211	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	2,407.0000	2,356.0000	(2.119)	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	52.0000	54.0000	3.846	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	791.0000	814.0000	2.908	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	436.0000	450.0000	3.211	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	2,999.0000	2,944.0000	(1.834)	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	1,314.0000	1,274.0000	(3.044)	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	1,252.0000	1,213.0000	(3.115)	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	2,051.0000	2,002.0000	(2.389)	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	2,366.0000	2,315.0000	(2.156)	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	751.0000	773.0000	2.929	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	3,175.0000	3,119.0000	(1.764)	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	5,141.0000	5,081.0000	(1.167)	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	40.0000	42.0000	5.000	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	345.0000	356.0000	3.188	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	5,044.0000	4,984.0000	(1.190)	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	356.0000	367.0000	3.090	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	2,128.0000	2,079.0000	(2.303)	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	163.0000	168.0000	3.067	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	2,246.0000	2,196.0000	(2.226)	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	43.0000	45.0000	4.651	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	232.0000	240.0000	3.448	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	62.0000	64.0000	3.226	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	436.0000	450.0000	3.211	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	153.0000	158.0000	3.268	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	2,613.0000	2,561.0000	(1.990)	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	4,563.0000	4,504.0000	(1.293)	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	400.0000	413.0000	3.250	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
02/01/2009	£ / R	2009/06/12	Currency Future	180.0000	186.0000	3.333	0	0	0
02/01/2009	£ / R	2009/06/12	Currency Future	263.0000	271.0000	3.042	0	0	0
02/01/2009	£ / R	2009/06/12	Currency Future	67.0000	69.0000	2.985	0	0	0
02/01/2009	£ / R	2009/06/12	Currency Future	2,825.0000	2,772.0000	(1.876)	0	0	0
02/01/2009	£ / R	2009/06/12	Currency Future	412.0000	425.0000	3.155	0	0	0
02/01/2009	£ / R	2009/06/12	Currency Future	58.0000	60.0000	3.448	0	0	0
02/01/2009	£ / R	2009/06/12	Currency Future	225.0000	232.0000	3.111	0	0	0
02/01/2009	£ / R	2009/06/12	Currency Future	366.0000	378.0000	3.279	0	0	0
02/01/2009	£ / R	2009/06/12	Currency Future	1,937.0000	1,889.0000	(2.478)	0	0	0
02/01/2009	£ / R	2009/06/12	Currency Future	502.0000	518.0000	3.187	0	0	0
02/01/2009	£ / R	2009/06/12	Currency Future	2,206.0000	2,157.0000	(2.221)	0	0	0
02/01/2009	£ / R	2009/06/12	Currency Future	2,530.0000	2,478.0000	(2.055)	0	0	0
02/01/2009	£ / R	2009/06/12	Currency Future	1,937.0000	1,889.0000	(2.478)	0	0	0
02/01/2009	£ / R	2009/06/12	Currency Future	2,326.0000	2,275.0000	(2.193)	0	0	0
02/01/2009	£ / R	2009/06/12	Currency Future	204.0000	211.0000	3.431	0	0	0
02/01/2009	£ / R	2009/06/12	Currency Future	1,753.0000	1,708.0000	(2.567)	0	0	0
02/01/2009	£ / R	2009/06/12	Currency Future	2,012.0000	1,964.0000	(2.386)	0	0	0
02/01/2009	£ / R	2009/06/12	Currency Future	2,286.0000	2,236.0000	(2.187)	0	0	0
02/01/2009	£ / R	2009/06/12	Currency Future	2,955.0000	2,901.0000	(1.827)	0	0	0
02/01/2009	£ / R	2009/06/12	Currency Future	377.0000	389.0000	3.183	0	0	0
02/01/2009	£ / R	2009/06/12	Currency Future	335.0000	346.0000	3.284	0	0	0
02/01/2009	£ / R	2009/06/12	Currency Future	148.0000	153.0000	3.378	0	0	0
02/01/2009	£ / R	2009/06/12	Currency Future	3,398.0000	3,342.0000	(1.648)	0	0	0
02/01/2009	£ / R	2009/06/12	Currency Future	3,219.0000	3,163.0000	(1.740)	0	0	0
02/01/2009	£ / R	2009/06/12	Currency Future	316.0000	326.0000	3.165	0	0	0
02/01/2009	£ / R	2009/06/12	Currency Future	3,130.0000	3,075.0000	(1.757)	0	0	0
02/01/2009	£ / R	2009/06/12	Currency Future	280.0000	289.0000	3.214	0	0	0
02/01/2009	£ / R	2009/06/12	Currency Future	3,398.0000	3,342.0000	(1.648)	0	0	0
02/01/2009	£ / R	2009/06/12	Currency Future	148.0000	153.0000	3.378	0	0	0
02/01/2009	£ / R	2009/06/12	Currency Future	695.0000	716.0000	3.022	0	0	0
02/01/2009	£ / R	2009/06/12	Currency Future	138.0000	143.0000	3.623	0	0	0
02/01/2009	£ / R	2009/06/12	Currency Future	3,580.0000	3,523.0000	(1.592)	0	0	0
02/01/2009	£ / R	2009/06/12	Currency Future	129.0000	134.0000	3.876	0	0	0
02/01/2009	£ / R	2009/06/12	Currency Future	1,346.0000	1,305.0000	(3.046)	0	0	0
02/01/2009	£ / R	2009/06/12	Currency Future	50.0000	52.0000	4.000	0	0	0
02/01/2009	£ / R	2009/06/12	Currency Future	168.0000	174.0000	3.571	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/01/2009	£ / R 2009/06/12	Currency Future	0.0000	716.0000	100.000	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	4,851.0000	4,791.0000	(1.237)	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	2,783.0000	2,729.0000	(1.940)	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	0.0000	1,036.0000	100.000	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	4,659.0000	4,599.0000	(1.288)	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	3,671.0000	3,614.0000	(1.553)	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	0.0000	776.0000	100.000	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	3,489.0000	3,432.0000	(1.634)	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	3,443.0000	3,387.0000	(1.626)	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	0.0000	996.0000	100.000	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	121.0000	125.0000	3.306	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	143.0000	148.0000	3.497	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	0.0000	835.0000	100.000	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	129.0000	134.0000	3.876	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	3,353.0000	3,297.0000	(1.670)	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	0.0000	1,077.0000	100.000	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	3,580.0000	3,523.0000	(1.592)	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	102.0000	105.0000	2.941	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	0.0000	957.0000	100.000	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	3,902.0000	3,845.0000	(1.461)	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	0.0000	917.0000	100.000	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	0.0000	660.0000	100.000	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	0.0000	1,120.0000	100.000	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	0.0000	1,020.0000	100.000	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	3,264.0000	3,208.0000	(1.716)	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	143.0000	148.0000	3.497	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	3,717.0000	3,660.0000	(1.533)	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	0.0000	881.0000	100.000	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	117.0000	121.0000	3.419	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	3,626.0000	3,569.0000	(1.572)	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	125.0000	129.0000	3.200	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	3,443.0000	3,387.0000	(1.626)	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	102.0000	105.0000	2.941	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	3,902.0000	3,845.0000	(1.461)	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	771.0000	793.0000	2.853	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	95.0000	98.0000	3.158	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/01/2009	£ / R 2009/06/12	Currency Future	1,157.0000	1,119.0000	(3.284)	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	1,222.0000	1,183.0000	(3.191)	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	3,996.0000	3,938.0000	(1.451)	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	732.0000	754.0000	3.005	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	806.0000	830.0000	2.978	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	1,283.0000	1,243.0000	(3.118)	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	4,183.0000	4,125.0000	(1.387)	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	89.0000	92.0000	3.371	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	4,089.0000	4,031.0000	(1.418)	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	83.0000	86.0000	3.614	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	92.0000	95.0000	3.261	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	3,949.0000	3,891.0000	(1.469)	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	98.0000	102.0000	4.082	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	98.0000	102.0000	4.082	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	3,949.0000	3,891.0000	(1.469)	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	3,856.0000	3,798.0000	(1.504)	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	86.0000	89.0000	3.488	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	69.0000	72.0000	4.348	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	105.0000	109.0000	3.810	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	4,420.0000	4,361.0000	(1.335)	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	60.0000	62.0000	3.333	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	4,611.0000	4,552.0000	(1.280)	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	4,042.0000	3,984.0000	(1.435)	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	86.0000	89.0000	3.488	0	0	0
02/01/2009	£ / R 2009/06/12	Currency Future	4,136.0000	4,078.0000	(1.402)	0	0	0
02/01/2009	£ / R 2009/09/14	Currency Future	14.3341	14.3990	0.453	0.0000	0.0000	3
02/01/2009	£ / R 2009/09/14	Currency Future	1,494.0000	1,456.0000	(2.544)	0	0	0
02/01/2009	£ / R 2009/09/14	Currency Future	1,028.0000	1,055.0000	2.626	0	0	0
02/01/2009	£ / R 2009/09/14	Currency Future	1,049.0000	1,017.0000	(3.051)	0	0	0
02/01/2009	£ / R 2009/09/14	Currency Future	1,204.0000	1,235.0000	2.575	0	0	0
02/01/2009	£ / R 2009/09/14	Currency Future	1,170.0000	1,136.0000	(2.906)	0	0	0
02/01/2009	£ / R 2009/09/14	Currency Future	1,233.0000	1,198.0000	(2.839)	0	0	0
02/01/2009	£ / R 2009/09/14	Currency Future	1,243.0000	1,275.0000	2.574	0	0	0
02/01/2009	£ / R 2009/09/14	Currency Future	1,170.0000	1,136.0000	(2.906)	0	0	0
02/01/2009	£ / R 2009/09/14	Currency Future	1,131.0000	1,160.0000	2.564	0	0	0
02/01/2009	£ / R 2009/09/14	Currency Future	1,297.0000	1,261.0000	(2.776)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/01/2009	£ / R 2009/09/14	Currency Future	1,648.0000	1,608.0000	(2.427)	0	0	0
02/01/2009	£ / R 2009/09/14	Currency Future	913.0000	938.0000	2.738	0	0	0
02/01/2009	£ / R 2009/09/14	Currency Future	932.0000	957.0000	2.682	0	0	0
02/01/2009	£ / R 2009/09/14	Currency Future	2,152.0000	2,107.0000	(2.091)	0	0	0
02/01/2009	£ / R 2009/09/14	Currency Future	1,109.0000	1,076.0000	(2.976)	0	0	0
02/01/2009	£ / R 2009/09/14	Currency Future	1,283.0000	1,316.0000	2.572	0	0	0
02/01/2009	£ / R 2009/09/14	Currency Future	686.0000	706.0000	2.915	0	0	0
02/01/2009	£ / R 2009/09/14	Currency Future	1,204.0000	1,235.0000	2.575	0	0	0
02/01/2009	£ / R 2009/09/14	Currency Future	1,167.0000	1,197.0000	2.571	0	0	0
02/01/2009	£ / R 2009/09/14	Currency Future	1,679.0000	1,639.0000	(2.382)	0	0	0
02/01/2009	£ / R 2009/09/14	Currency Future	988.0000	957.0000	(3.138)	0	0	0
02/01/2009	£ / R 2009/09/14	Currency Future	0.0000	1,167.0000	100.000	0	0	0
02/01/2009	£ / R 2009/09/14	Currency Future	0.0000	1,216.0000	100.000	0	0	0
02/01/2009	£ / R 2009/09/14	Currency Future	1,322.0000	1,356.0000	2.572	0	0	0
02/01/2009	£ / R 2009/09/14	Currency Future	1,097.0000	1,125.0000	2.552	0	0	0
02/01/2009	£ / R 2009/09/14	Currency Future	1,363.0000	1,326.0000	(2.715)	0	0	0
02/01/2009	£ / R 2009/09/14	Currency Future	0.0000	1,143.0000	100.000	0	0	0
02/01/2009	£ / R 2009/09/14	Currency Future	0.0000	1,294.0000	100.000	0	0	0
02/01/2009	£ / R 2009/09/14	Currency Future	988.0000	1,015.0000	2.733	0	0	0
02/01/2009	£ / R 2009/09/14	Currency Future	1,554.0000	1,516.0000	(2.445)	0	0	0
02/01/2009	£ / R 2009/09/14	Currency Future	950.0000	976.0000	2.737	0	0	0
02/01/2009	£ / R 2009/09/14	Currency Future	1,809.0000	1,767.0000	(2.322)	0	0	0
02/01/2009	£ / R 2009/09/14	Currency Future	1,943.0000	1,900.0000	(2.213)	0	0	0
02/01/2009	£ / R 2009/09/14	Currency Future	777.0000	799.0000	2.831	0	0	0
02/01/2009	£ / R 2009/09/14	Currency Future	843.0000	866.0000	2.728	0	0	0
02/01/2009	£ / R 2009/09/14	Currency Future	1,744.0000	1,702.0000	(2.408)	0	0	0
02/01/2009	£ / R 2009/09/14	Currency Future	878.0000	901.0000	2.620	0	0	0
02/01/2009	£ / R 2009/09/14	Currency Future	1,616.0000	1,577.0000	(2.413)	0	0	0
02/01/2009	£ / R 2009/09/14	Currency Future	1,064.0000	1,091.0000	2.538	0	0	0
02/01/2009	£ / R 2009/09/14	Currency Future	810.0000	832.0000	2.716	0	0	0
02/01/2009	£ / R 2009/09/14	Currency Future	1,430.0000	1,392.0000	(2.657)	0	0	0
02/01/2009	£ / R 2009/09/14	Currency Future	1,494.0000	1,456.0000	(2.544)	0	0	0
02/01/2009	£ / R 2009/09/14	Currency Future	0.0000	1,230.0000	100.000	0	0	0
02/01/2009	£ / R 2009/09/14	Currency Future	1,028.0000	1,055.0000	2.626	0	0	0
02/01/2009	£ / R 2009/09/14	Currency Future	1,875.0000	1,833.0000	(2.240)	0	0	0
02/01/2009	£ / R 2009/09/14	Currency Future	0.0000	1,179.0000	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
02/01/2009	£ / R	2009/09/14	Currency Future	0.0000	988.0000	100.000	0	0	0
02/01/2009	£ / R	2009/09/14	Currency Future	1,711.0000	1,671.0000	(2.338)	0	0	0
02/01/2009	£ / R	2009/09/14	Currency Future	0.0000	1,255.0000	100.000	0	0	0
02/01/2009	£ / R	2009/09/14	Currency Future	860.0000	884.0000	2.791	0	0	0
02/01/2009	£ / R	2009/09/14	Currency Future	826.0000	849.0000	2.785	0	0	0
02/01/2009	£ / R	2009/09/14	Currency Future	1,776.0000	1,735.0000	(2.309)	0	0	0
02/01/2009	£ / R	2009/09/14	Currency Future	1,585.0000	1,546.0000	(2.461)	0	0	0
02/01/2009	£ / R	2009/09/14	Currency Future	969.0000	995.0000	2.683	0	0	0
02/01/2009	£ / R	2009/09/14	Currency Future	1,524.0000	1,485.0000	(2.559)	0	0	0
02/01/2009	£ / R	2009/09/14	Currency Future	0.0000	1,296.0000	100.000	0	0	0
02/01/2009	£ / R	2009/09/14	Currency Future	0.0000	1,047.0000	100.000	0	0	0
02/01/2009	£ / R	2009/09/14	Currency Future	0.0000	1,106.0000	100.000	0	0	0
02/01/2009	£ / R	2009/09/14	Currency Future	0.0000	1,337.0000	100.000	0	0	0
02/01/2009	£ / R	2009/09/14	Currency Future	0.0000	1,375.0000	100.000	0	0	0
02/01/2009	£ / R	2009/09/14	Currency Future	0.0000	926.0000	100.000	0	0	0
02/01/2009	£ / R	2009/09/14	Currency Future	1,080.0000	1,108.0000	2.593	0	0	0
02/01/2009	£ / R	2009/09/14	Currency Future	1,396.0000	1,359.0000	(2.650)	0	0	0
02/01/2009	£ / R	2009/09/14	Currency Future	1,048.0000	1,075.0000	2.576	0	0	0
02/01/2009	£ / R	2009/09/14	Currency Future	1,464.0000	1,426.0000	(2.596)	0	0	0
02/01/2009	£ / R	2009/09/14	Currency Future	1,008.0000	1,034.0000	2.579	0	0	0
02/01/2009	£ / R	2009/09/14	Currency Future	1,842.0000	1,800.0000	(2.280)	0	0	0
02/01/2009	£ / R	2009/09/14	Currency Future	793.0000	815.0000	2.774	0	0	0
02/01/2009	£ / R	2009/09/14	Currency Future	895.0000	920.0000	2.793	0	0	0
02/01/2009	£ / R	2009/09/14	Currency Future	1,909.0000	1,866.0000	(2.252)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	13.4549	13.3079	(1.093)	13.3000	13.3000	4,569
02/01/2009	€ / R	2009/03/16	Currency Future	2,853.0000	2,973.0000	4.206	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	800.0000	705.0000	(11.875)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	306.0000	347.0000	13.399	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	1,204.0000	1,292.0000	7.309	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	245.0000	206.0000	(15.918)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	25.0000	28.0000	12.000	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	3,133.0000	3,256.0000	3.926	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	307.0000	260.0000	(15.309)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	91.0000	74.0000	(18.681)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	3,368.0000	3,223.0000	(4.305)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	2,040.0000	2,148.0000	5.294	0	0	0

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02/01/2009	€ / R	2009/03/16	Currency Future	2,780.0000	2,636.0000	(5.180)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	173.0000	200.0000	15.607	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	3,689.0000	3,819.0000	3.524	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	581.0000	642.0000	10.499	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	1,867.0000	1,971.0000	5.570	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	1,526.0000	1,623.0000	6.356	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	3,086.0000	3,208.0000	3.953	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	94.0000	77.0000	(18.085)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	409.0000	350.0000	(14.425)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	3,564.0000	3,418.0000	(4.097)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	141.0000	116.0000	(17.730)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	825.0000	728.0000	(11.758)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	445.0000	497.0000	11.685	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	961.0000	855.0000	(11.030)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	2,715.0000	2,833.0000	4.346	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	328.0000	370.0000	12.805	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	9.0000	10.0000	11.111	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	1,652.0000	1,752.0000	6.053	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	222.0000	186.0000	(16.216)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	1,086.0000	972.0000	(10.497)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	271.0000	229.0000	(15.498)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	46.0000	54.0000	17.391	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	1,228.0000	1,108.0000	(9.772)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	2,829.0000	2,685.0000	(5.090)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	231.0000	265.0000	14.719	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	3,321.0000	3,446.0000	3.764	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	331.0000	281.0000	(15.106)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	98.0000	80.0000	(18.367)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	11.0000	12.0000	9.091	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	24.0000	27.0000	12.500	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	2,578.0000	2,694.0000	4.500	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	2,051.0000	1,912.0000	(6.777)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	2,682.0000	2,539.0000	(5.332)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	2,051.0000	1,912.0000	(6.777)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	183.0000	152.0000	(16.940)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	2,099.0000	1,960.0000	(6.622)	0	0	0

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02/01/2009	€ / R	2009/03/16	Currency Future	264.0000	223.0000	(15.530)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	46.0000	54.0000	17.391	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	126.0000	104.0000	(17.460)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	933.0000	828.0000	(11.254)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	44.0000	52.0000	18.182	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	1,910.0000	2,015.0000	5.497	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	420.0000	470.0000	11.905	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	33.0000	38.0000	15.152	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	183.0000	152.0000	(16.940)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	23.0000	26.0000	13.043	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	178.0000	148.0000	(16.854)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	2,217.0000	2,328.0000	5.007	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	1,266.0000	1,144.0000	(9.637)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	12.0000	13.0000	8.333	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	340.0000	289.0000	(15.000)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	2,624.0000	2,741.0000	4.459	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	3,736.0000	3,866.0000	3.480	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	17.0000	20.0000	17.647	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	227.0000	190.0000	(16.300)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	122.0000	100.0000	(18.033)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	2,584.0000	2,441.0000	(5.534)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	2,633.0000	2,490.0000	(5.431)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	1,823.0000	1,927.0000	5.705	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	2,172.0000	2,282.0000	5.064	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	27.0000	31.0000	14.815	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	672.0000	737.0000	9.673	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	13.0000	15.0000	15.385	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	206.0000	172.0000	(16.505)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	1,485.0000	1,581.0000	6.465	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	3,466.0000	3,320.0000	(4.212)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	553.0000	611.0000	10.488	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	420.0000	470.0000	11.905	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	3,417.0000	3,271.0000	(4.273)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	2,351.0000	2,464.0000	4.806	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	3,367.0000	3,492.0000	3.713	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	2,927.0000	2,783.0000	(4.920)	0	0	0

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02/01/2009	€ / R 2009/03/16	Currency Future	665.0000	581.0000	(12.632)	0	0	0
02/01/2009	€ / R 2009/03/16	Currency Future	28.0000	32.0000	14.286	0	0	0
02/01/2009	€ / R 2009/03/16	Currency Future	155.0000	128.0000	(17.419)	0	0	0
02/01/2009	€ / R 2009/03/16	Currency Future	2,878.0000	2,734.0000	(5.003)	0	0	0
02/01/2009	€ / R 2009/03/16	Currency Future	1,021.0000	911.0000	(10.774)	0	0	0
02/01/2009	€ / R 2009/03/16	Currency Future	3,124.0000	2,979.0000	(4.641)	0	0	0
02/01/2009	€ / R 2009/03/16	Currency Future	574.0000	497.0000	(13.415)	0	0	0
02/01/2009	€ / R 2009/03/16	Currency Future	299.0000	253.0000	(15.385)	0	0	0
02/01/2009	€ / R 2009/03/16	Currency Future	2,900.0000	3,020.0000	4.138	0	0	0
02/01/2009	€ / R 2009/03/16	Currency Future	3,319.0000	3,174.0000	(4.369)	0	0	0
02/01/2009	€ / R 2009/03/16	Currency Future	266.0000	303.0000	13.910	0	0	0
02/01/2009	€ / R 2009/03/16	Currency Future	138.0000	114.0000	(17.391)	0	0	0
02/01/2009	€ / R 2009/03/16	Currency Future	258.0000	217.0000	(15.891)	0	0	0
02/01/2009	€ / R 2009/03/16	Currency Future	22.0000	25.0000	13.636	0	0	0
02/01/2009	€ / R 2009/03/16	Currency Future	553.0000	611.0000	10.488	0	0	0
02/01/2009	€ / R 2009/03/16	Currency Future	1,694.0000	1,795.0000	5.962	0	0	0
02/01/2009	€ / R 2009/03/16	Currency Future	278.0000	235.0000	(15.468)	0	0	0
02/01/2009	€ / R 2009/03/16	Currency Future	2,341.0000	2,199.0000	(6.066)	0	0	0
02/01/2009	€ / R 2009/03/16	Currency Future	42.0000	50.0000	19.048	0	0	0
02/01/2009	€ / R 2009/03/16	Currency Future	201.0000	168.0000	(16.418)	0	0	0
02/01/2009	€ / R 2009/03/16	Currency Future	3,458.0000	3,585.0000	3.673	0	0	0
02/01/2009	€ / R 2009/03/16	Currency Future	1,444.0000	1,539.0000	6.579	0	0	0
02/01/2009	€ / R 2009/03/16	Currency Future	2,761.0000	2,880.0000	4.310	0	0	0
02/01/2009	€ / R 2009/03/16	Currency Future	2,128.0000	2,237.0000	5.122	0	0	0
02/01/2009	€ / R 2009/03/16	Currency Future	736.0000	805.0000	9.375	0	0	0
02/01/2009	€ / R 2009/03/16	Currency Future	161.0000	186.0000	15.528	0	0	0
02/01/2009	€ / R 2009/03/16	Currency Future	3,222.0000	3,077.0000	(4.500)	0	0	0
02/01/2009	€ / R 2009/03/16	Currency Future	113.0000	93.0000	(17.699)	0	0	0
02/01/2009	€ / R 2009/03/16	Currency Future	323.0000	274.0000	(15.170)	0	0	0
02/01/2009	€ / R 2009/03/16	Currency Future	470.0000	404.0000	(14.043)	0	0	0
02/01/2009	€ / R 2009/03/16	Currency Future	166.0000	138.0000	(16.867)	0	0	0
02/01/2009	€ / R 2009/03/16	Currency Future	2,147.0000	2,007.0000	(6.521)	0	0	0
02/01/2009	€ / R 2009/03/16	Currency Future	591.0000	513.0000	(13.198)	0	0	0
02/01/2009	€ / R 2009/03/16	Currency Future	1,086.0000	972.0000	(10.497)	0	0	0
02/01/2009	€ / R 2009/03/16	Currency Future	2,438.0000	2,296.0000	(5.824)	0	0	0
02/01/2009	€ / R 2009/03/16	Currency Future	1,015.0000	1,096.0000	7.980	0	0	0

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02/01/2009	€ / R	2009/03/16	Currency Future	39.0000	45.0000	15.385	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	708.0000	619.0000	(12.571)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	3,643.0000	3,772.0000	3.541	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	109.0000	89.0000	(18.349)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	29.0000	33.0000	13.793	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	626.0000	545.0000	(12.939)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	67.0000	79.0000	17.910	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	2,396.0000	2,510.0000	4.758	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	14.0000	16.0000	14.286	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	3,504.0000	3,631.0000	3.624	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	769.0000	839.0000	9.103	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	708.0000	619.0000	(12.571)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	1,672.0000	1,537.0000	(8.074)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	1,052.0000	1,134.0000	7.795	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	56.0000	65.0000	16.071	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	170.0000	141.0000	(17.059)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	1,568.0000	1,666.0000	6.250	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	4,208.0000	4,342.0000	3.184	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	825.0000	728.0000	(11.758)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	1,860.0000	1,723.0000	(7.366)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	56.0000	44.0000	(21.429)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	349.0000	296.0000	(15.186)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	37.0000	43.0000	16.216	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	63.0000	50.0000	(20.635)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	730.0000	640.0000	(12.329)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	4,351.0000	4,486.0000	3.103	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	2,244.0000	2,103.0000	(6.283)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	4,255.0000	4,390.0000	3.173	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	610.0000	673.0000	10.328	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	231.0000	265.0000	14.719	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	285.0000	241.0000	(15.439)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	2,292.0000	2,151.0000	(6.152)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	60.0000	48.0000	(20.000)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	30.0000	35.0000	16.667	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	457.0000	392.0000	(14.223)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	3,074.0000	2,930.0000	(4.684)	0	0	0



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02/01/2009	€ / R	2009/03/16	Currency Future	158.0000	131.0000	(17.089)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	525.0000	582.0000	10.857	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	1,780.0000	1,883.0000	5.787	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	20.0000	22.0000	10.000	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	109.0000	89.0000	(18.349)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	2,535.0000	2,393.0000	(5.602)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	20.0000	23.0000	15.000	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	3,504.0000	3,631.0000	3.624	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	1,121.0000	1,005.0000	(10.348)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	192.0000	160.0000	(16.667)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	3,025.0000	2,881.0000	(4.760)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	233.0000	195.0000	(16.309)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	686.0000	600.0000	(12.536)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	216.0000	247.0000	14.352	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	2,578.0000	2,694.0000	4.500	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	1,127.0000	1,212.0000	7.542	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	703.0000	771.0000	9.673	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	991.0000	882.0000	(10.999)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	132.0000	108.0000	(18.182)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	432.0000	370.0000	(14.352)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	1,243.0000	1,332.0000	7.160	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	851.0000	752.0000	(11.633)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	1,121.0000	1,005.0000	(10.348)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	196.0000	164.0000	(16.327)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	292.0000	247.0000	(15.411)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	1,953.0000	2,059.0000	5.428	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	1,089.0000	1,173.0000	7.713	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	2,441.0000	2,556.0000	4.711	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	1,283.0000	1,373.0000	7.015	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	511.0000	441.0000	(13.699)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	1,421.0000	1,293.0000	(9.008)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	2,487.0000	2,602.0000	4.624	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	126.0000	147.0000	16.667	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	36.0000	41.0000	13.889	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	906.0000	983.0000	8.499	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	116.0000	135.0000	16.379	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/01/2009	€ / R	2009/03/16	Currency Future	3,971.0000	4,103.0000	3.324	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	1,737.0000	1,839.0000	5.872	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	388.0000	331.0000	(14.691)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	444.0000	381.0000	(14.189)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	286.0000	325.0000	13.636	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	3,227.0000	3,351.0000	3.843	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	1,381.0000	1,255.0000	(9.124)	0	0	200
02/01/2009	€ / R	2009/03/16	Currency Future	19.0000	21.0000	10.526	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	396.0000	444.0000	12.121	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	1,052.0000	940.0000	(10.646)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	3,597.0000	3,725.0000	3.559	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	752.0000	661.0000	(12.101)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	174.0000	145.0000	(16.667)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	216.0000	247.0000	14.352	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	76.0000	61.0000	(19.737)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	117.0000	96.0000	(17.949)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	248.0000	282.0000	13.710	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	101.0000	83.0000	(17.822)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	498.0000	553.0000	11.044	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	1,052.0000	940.0000	(10.646)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	3,924.0000	4,055.0000	3.338	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	2,669.0000	2,787.0000	4.421	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	557.0000	482.0000	(13.465)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	158.0000	131.0000	(17.089)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	306.0000	347.0000	13.399	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	3,412.0000	3,538.0000	3.693	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	961.0000	855.0000	(11.030)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	802.0000	875.0000	9.102	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	398.0000	340.0000	(14.573)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	608.0000	529.0000	(12.993)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	216.0000	181.0000	(16.204)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	2,389.0000	2,247.0000	(5.944)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	1,243.0000	1,332.0000	7.160	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	4,688.0000	4,825.0000	2.922	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	574.0000	497.0000	(13.415)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	2,946.0000	3,067.0000	4.107	0	0	0

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02/01/2009	€ / R	2009/03/16	Currency Future	43.0000	33.0000	(23.256)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	769.0000	839.0000	9.103	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	151.0000	125.0000	(17.219)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	2,217.0000	2,328.0000	5.007	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	248.0000	282.0000	13.710	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	78.0000	63.0000	(19.231)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	398.0000	340.0000	(14.573)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	2,128.0000	2,237.0000	5.122	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	905.0000	802.0000	(11.381)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	222.0000	186.0000	(16.216)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	233.0000	195.0000	(16.309)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	2,853.0000	2,973.0000	4.206	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	6.0000	6.0000	-	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	173.0000	200.0000	15.607	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	42.0000	50.0000	19.048	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	350.0000	394.0000	12.571	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	2,196.0000	2,055.0000	(6.421)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	135.0000	111.0000	(17.778)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	372.0000	418.0000	12.366	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	21.0000	24.0000	14.286	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	1,228.0000	1,108.0000	(9.772)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	3,180.0000	3,303.0000	3.868	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	2,976.0000	2,832.0000	(4.839)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	1,719.0000	1,583.0000	(7.912)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	2,147.0000	2,007.0000	(6.521)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	877.0000	776.0000	(11.517)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	3,761.0000	3,614.0000	(3.909)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	41.0000	47.0000	14.634	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	64.0000	75.0000	17.188	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	24.0000	27.0000	12.500	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	8.0000	9.0000	12.500	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	2,993.0000	3,114.0000	4.043	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	148.0000	122.0000	(17.568)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	2,261.0000	2,373.0000	4.954	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	3,662.0000	3,516.0000	(3.987)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	2,829.0000	2,685.0000	(5.090)	0	0	0

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02/01/2009	€ / R	2009/03/16	Currency Future	7.0000	8.0000	14.286	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	23.0000	26.0000	13.043	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	3,613.0000	3,467.0000	(4.041)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	1,485.0000	1,581.0000	6.465	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	340.0000	289.0000	(15.000)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	2,878.0000	2,734.0000	(5.003)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	74.0000	87.0000	17.568	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	34.0000	40.0000	17.647	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	1,628.0000	1,495.0000	(8.170)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	358.0000	305.0000	(14.804)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	239.0000	201.0000	(15.900)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	2,532.0000	2,648.0000	4.581	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	1,342.0000	1,217.0000	(9.314)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	187.0000	156.0000	(16.578)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	1,166.0000	1,252.0000	7.376	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	129.0000	106.0000	(17.829)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	420.0000	360.0000	(14.286)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	3,274.0000	3,398.0000	3.787	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	137.0000	159.0000	16.058	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	18.0000	20.0000	11.111	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	3,173.0000	3,028.0000	(4.570)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	251.0000	211.0000	(15.936)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	51.0000	60.0000	17.647	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	1,860.0000	1,723.0000	(7.366)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	1,403.0000	1,497.0000	6.700	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	1,956.0000	1,817.0000	(7.106)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	31.0000	36.0000	16.129	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	1,303.0000	1,180.0000	(9.440)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	16.0000	18.0000	12.500	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	149.0000	172.0000	15.436	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	2,807.0000	2,926.0000	4.239	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	64.0000	75.0000	17.188	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	162.0000	134.0000	(17.284)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	56.0000	65.0000	16.071	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	2,084.0000	2,193.0000	5.230	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	61.0000	72.0000	18.033	0	0	0

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02/01/2009	€ / R 2009/03/16	Currency Future	3,368.0000	3,223.0000	(4.305)	0	0	0
02/01/2009	€ / R 2009/03/16	Currency Future	81.0000	95.0000	17.284	0	0	0
02/01/2009	€ / R 2009/03/16	Currency Future	2,486.0000	2,344.0000	(5.712)	0	0	0
02/01/2009	€ / R 2009/03/16	Currency Future	1,766.0000	1,630.0000	(7.701)	0	0	0
02/01/2009	€ / R 2009/03/16	Currency Future	13.0000	15.0000	15.385	0	0	0
02/01/2009	€ / R 2009/03/16	Currency Future	1,586.0000	1,453.0000	(8.386)	0	0	0
02/01/2009	€ / R 2009/03/16	Currency Future	29.0000	33.0000	13.793	0	0	0
02/01/2009	€ / R 2009/03/16	Currency Future	1,672.0000	1,537.0000	(8.074)	0	0	0
02/01/2009	€ / R 2009/03/16	Currency Future	3,271.0000	3,126.0000	(4.433)	0	0	0
02/01/2009	€ / R 2009/03/16	Currency Future	67.0000	79.0000	17.910	0	0	0
02/01/2009	€ / R 2009/03/16	Currency Future	1,089.0000	1,173.0000	7.713	0	0	0
02/01/2009	€ / R 2009/03/16	Currency Future	1,502.0000	1,372.0000	(8.655)	0	0	0
02/01/2009	€ / R 2009/03/16	Currency Future	444.0000	381.0000	(14.189)	0	0	0
02/01/2009	€ / R 2009/03/16	Currency Future	1,719.0000	1,583.0000	(7.912)	0	0	0
02/01/2009	€ / R 2009/03/16	Currency Future	2,584.0000	2,441.0000	(5.534)	0	0	0
02/01/2009	€ / R 2009/03/16	Currency Future	1,813.0000	1,676.0000	(7.557)	0	0	0
02/01/2009	€ / R 2009/03/16	Currency Future	1,996.0000	2,103.0000	5.361	0	0	0
02/01/2009	€ / R 2009/03/16	Currency Future	541.0000	468.0000	(13.494)	0	0	0
02/01/2009	€ / R 2009/03/16	Currency Future	1,544.0000	1,412.0000	(8.549)	0	0	0
02/01/2009	€ / R 2009/03/16	Currency Future	89.0000	104.0000	16.854	0	0	0
02/01/2009	€ / R 2009/03/16	Currency Future	58.0000	68.0000	17.241	0	0	0
02/01/2009	€ / R 2009/03/16	Currency Future	836.0000	910.0000	8.852	0	0	0
02/01/2009	€ / R 2009/03/16	Currency Future	53.0000	62.0000	16.981	0	0	0
02/01/2009	€ / R 2009/03/16	Currency Future	1,908.0000	1,770.0000	(7.233)	0	0	0
02/01/2009	€ / R 2009/03/16	Currency Future	640.0000	704.0000	10.000	0	0	0
02/01/2009	€ / R 2009/03/16	Currency Future	2,003.0000	1,865.0000	(6.890)	0	0	0
02/01/2009	€ / R 2009/03/16	Currency Future	608.0000	529.0000	(12.993)	0	0	0
02/01/2009	€ / R 2009/03/16	Currency Future	49.0000	57.0000	16.327	0	0	0
02/01/2009	€ / R 2009/03/16	Currency Future	97.0000	114.0000	17.526	0	0	0
02/01/2009	€ / R 2009/03/16	Currency Future	871.0000	946.0000	8.611	0	0	0
02/01/2009	€ / R 2009/03/16	Currency Future	645.0000	562.0000	(12.868)	0	0	0
02/01/2009	€ / R 2009/03/16	Currency Future	703.0000	771.0000	9.673	0	0	0
02/01/2009	€ / R 2009/03/16	Currency Future	526.0000	454.0000	(13.688)	0	0	0
02/01/2009	€ / R 2009/03/16	Currency Future	591.0000	513.0000	(13.198)	0	0	0
02/01/2009	€ / R 2009/03/16	Currency Future	432.0000	370.0000	(14.352)	0	0	0
02/01/2009	€ / R 2009/03/16	Currency Future	736.0000	805.0000	9.375	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/01/2009	€ / R	2009/03/16	Currency Future	906.0000	983.0000	8.499	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	511.0000	441.0000	(13.699)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	1,322.0000	1,414.0000	6.959	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	377.0000	322.0000	(14.589)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	1,127.0000	1,212.0000	7.542	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	367.0000	313.0000	(14.714)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	942.0000	1,020.0000	8.280	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	1,363.0000	1,455.0000	6.750	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	497.0000	428.0000	(13.883)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	1,461.0000	1,332.0000	(8.830)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	106.0000	124.0000	16.981	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	201.0000	231.0000	14.925	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	187.0000	215.0000	14.973	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	1,461.0000	1,332.0000	(8.830)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	106.0000	124.0000	16.981	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	1,192.0000	1,073.0000	(9.983)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	1,303.0000	1,180.0000	(9.440)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	149.0000	172.0000	15.436	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	116.0000	135.0000	16.379	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	1,421.0000	1,293.0000	(9.008)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	1,502.0000	1,372.0000	(8.655)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	97.0000	114.0000	17.526	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	933.0000	828.0000	(11.254)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	328.0000	370.0000	12.805	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	1,156.0000	1,039.0000	(10.121)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	1,266.0000	1,144.0000	(9.637)	0	0	0
02/01/2009	€ / R	2009/03/16	Currency Future	161.0000	186.0000	15.528	0	0	0
02/01/2009	€ / R	2009/06/12	Currency Future	13.6852	13.5386	(1.071)	13.6000	13.6000	2,595
02/01/2009	€ / R	2009/06/12	Currency Future	1,122.0000	1,031.0000	(8.111)	0	0	0
02/01/2009	€ / R	2009/06/12	Currency Future	525.0000	568.0000	8.190	0	0	0
02/01/2009	€ / R	2009/06/12	Currency Future	583.0000	524.0000	(10.120)	0	0	0
02/01/2009	€ / R	2009/06/12	Currency Future	1,742.0000	1,627.0000	(6.602)	0	0	0
02/01/2009	€ / R	2009/06/12	Currency Future	583.0000	524.0000	(10.120)	0	0	0
02/01/2009	€ / R	2009/06/12	Currency Future	1,912.0000	2,007.0000	4.969	0	0	0
02/01/2009	€ / R	2009/06/12	Currency Future	737.0000	792.0000	7.463	0	0	0
02/01/2009	€ / R	2009/06/12	Currency Future	1,411.0000	1,307.0000	(7.371)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/01/2009	€ / R 2009/06/12	Currency Future	893.0000	815.0000	(8.735)	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	751.0000	682.0000	(9.188)	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	1,366.0000	1,443.0000	5.637	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	948.0000	1,011.0000	6.646	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	1,698.0000	1,786.0000	5.183	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	646.0000	583.0000	(9.752)	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	1,003.0000	918.0000	(8.475)	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	714.0000	647.0000	(9.384)	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	737.0000	792.0000	7.463	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	387.0000	421.0000	8.786	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	1,768.0000	1,858.0000	5.090	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	1,429.0000	1,509.0000	5.598	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	1,122.0000	1,031.0000	(8.111)	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	1,673.0000	1,560.0000	(6.754)	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	1,107.0000	1,176.0000	6.233	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	714.0000	647.0000	(9.384)	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	983.0000	900.0000	(8.444)	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	357.0000	389.0000	8.964	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	1,429.0000	1,509.0000	5.598	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	888.0000	948.0000	6.757	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	1,411.0000	1,307.0000	(7.371)	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	646.0000	583.0000	(9.752)	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	918.0000	980.0000	6.754	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	1,876.0000	1,969.0000	4.957	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	497.0000	445.0000	(10.463)	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	1,023.0000	937.0000	(8.407)	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	1,380.0000	1,277.0000	(7.464)	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	1,804.0000	1,895.0000	5.044	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	1,349.0000	1,248.0000	(7.487)	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	1,839.0000	1,932.0000	5.057	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	979.0000	1,043.0000	6.537	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	626.0000	674.0000	7.668	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	553.0000	497.0000	(10.127)	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	525.0000	470.0000	(10.476)	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	789.0000	717.0000	(9.125)	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	1,261.0000	1,163.0000	(7.772)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/01/2009	€ / R	2009/06/12	Currency Future	1,768.0000	1,858.0000	5.090	0	0	0
02/01/2009	€ / R	2009/06/12	Currency Future	1,698.0000	1,786.0000	5.183	0	0	0
02/01/2009	€ / R	2009/06/12	Currency Future	584.0000	631.0000	8.048	0	0	0
02/01/2009	€ / R	2009/06/12	Currency Future	553.0000	497.0000	(10.127)	0	0	0
02/01/2009	€ / R	2009/06/12	Currency Future	1,243.0000	1,316.0000	5.873	0	0	0
02/01/2009	€ / R	2009/06/12	Currency Future	1,561.0000	1,645.0000	5.381	0	0	0
02/01/2009	€ / R	2009/06/12	Currency Future	1,319.0000	1,219.0000	(7.582)	0	0	0
02/01/2009	€ / R	2009/06/12	Currency Future	1,561.0000	1,645.0000	5.381	0	0	0
02/01/2009	€ / R	2009/06/12	Currency Future	1,023.0000	937.0000	(8.407)	0	0	0
02/01/2009	€ / R	2009/06/12	Currency Future	545.0000	589.0000	8.073	0	0	0
02/01/2009	€ / R	2009/06/12	Currency Future	1,506.0000	1,398.0000	(7.171)	0	0	0
02/01/2009	€ / R	2009/06/12	Currency Future	447.0000	398.0000	(10.962)	0	0	0
02/01/2009	€ / R	2009/06/12	Currency Future	1,494.0000	1,576.0000	5.489	0	0	0
02/01/2009	€ / R	2009/06/12	Currency Future	964.0000	882.0000	(8.506)	0	0	0
02/01/2009	€ / R	2009/06/12	Currency Future	470.0000	510.0000	8.511	0	0	0
02/01/2009	€ / R	2009/06/12	Currency Future	1,208.0000	1,280.0000	5.960	0	0	0
02/01/2009	€ / R	2009/06/12	Currency Future	769.0000	699.0000	(9.103)	0	0	0
02/01/2009	€ / R	2009/06/12	Currency Future	843.0000	769.0000	(8.778)	0	0	0
02/01/2009	€ / R	2009/06/12	Currency Future	888.0000	948.0000	6.757	0	0	0
02/01/2009	€ / R	2009/06/12	Currency Future	1,538.0000	1,430.0000	(7.022)	0	0	0
02/01/2009	€ / R	2009/06/12	Currency Future	669.0000	720.0000	7.623	0	0	0
02/01/2009	€ / R	2009/06/12	Currency Future	1,334.0000	1,411.0000	5.772	0	0	0
02/01/2009	€ / R	2009/06/12	Currency Future	564.0000	609.0000	7.979	0	0	0
02/01/2009	€ / R	2009/06/12	Currency Future	697.0000	631.0000	(9.469)	0	0	0
02/01/2009	€ / R	2009/06/12	Currency Future	828.0000	754.0000	(8.937)	0	0	0
02/01/2009	€ / R	2009/06/12	Currency Future	1,204.0000	1,109.0000	(7.890)	0	0	0
02/01/2009	€ / R	2009/06/12	Currency Future	568.0000	510.0000	(10.211)	0	0	0
02/01/2009	€ / R	2009/06/12	Currency Future	2,061.0000	2,160.0000	4.803	0	0	0
02/01/2009	€ / R	2009/06/12	Currency Future	983.0000	900.0000	(8.444)	0	0	0
02/01/2009	€ / R	2009/06/12	Currency Future	1,303.0000	1,379.0000	5.833	0	0	0
02/01/2009	€ / R	2009/06/12	Currency Future	827.0000	886.0000	7.134	0	0	0
02/01/2009	€ / R	2009/06/12	Currency Future	1,733.0000	1,822.0000	5.136	0	0	0
02/01/2009	€ / R	2009/06/12	Currency Future	679.0000	615.0000	(9.426)	0	0	0
02/01/2009	€ / R	2009/06/12	Currency Future	948.0000	1,011.0000	6.646	0	0	0
02/01/2009	€ / R	2009/06/12	Currency Future	539.0000	483.0000	(10.390)	0	0	0
02/01/2009	€ / R	2009/06/12	Currency Future	525.0000	568.0000	8.190	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
02/01/2009	€ / R	2009/06/12	Currency Future	511.0000	458.0000	(10.372)	0	0	0
02/01/2009	€ / R	2009/06/12	Currency Future	1,986.0000	2,083.0000	4.884	0	0	0
02/01/2009	€ / R	2009/06/12	Currency Future	1,663.0000	1,750.0000	5.232	0	0	0
02/01/2009	€ / R	2009/06/12	Currency Future	1,303.0000	1,379.0000	5.833	0	0	0
02/01/2009	€ / R	2009/06/12	Currency Future	858.0000	918.0000	6.993	0	0	0
02/01/2009	€ / R	2009/06/12	Currency Future	453.0000	491.0000	8.389	0	0	0
02/01/2009	€ / R	2009/06/12	Currency Future	1,527.0000	1,610.0000	5.435	0	0	0
02/01/2009	€ / R	2009/06/12	Currency Future	1,349.0000	1,248.0000	(7.487)	0	0	0
02/01/2009	€ / R	2009/06/12	Currency Future	598.0000	539.0000	(9.866)	0	0	0
02/01/2009	€ / R	2009/06/12	Currency Future	471.0000	421.0000	(10.616)	0	0	0
02/01/2009	€ / R	2009/06/12	Currency Future	1,062.0000	974.0000	(8.286)	0	0	0
02/01/2009	€ / R	2009/06/12	Currency Future	564.0000	609.0000	7.979	0	0	0
02/01/2009	€ / R	2009/06/12	Currency Future	1,462.0000	1,542.0000	5.472	0	0	0
02/01/2009	€ / R	2009/06/12	Currency Future	751.0000	682.0000	(9.188)	0	0	0
02/01/2009	€ / R	2009/06/12	Currency Future	1,043.0000	956.0000	(8.341)	0	0	0
02/01/2009	€ / R	2009/06/12	Currency Future	662.0000	599.0000	(9.517)	0	0	0
02/01/2009	€ / R	2009/06/12	Currency Future	789.0000	717.0000	(9.125)	0	0	0
02/01/2009	€ / R	2009/06/12	Currency Future	379.0000	336.0000	(11.346)	0	0	0
02/01/2009	€ / R	2009/06/12	Currency Future	1,273.0000	1,347.0000	5.813	0	0	0
02/01/2009	€ / R	2009/06/12	Currency Future	488.0000	529.0000	8.402	0	0	0
02/01/2009	€ / R	2009/06/12	Currency Future	1,366.0000	1,443.0000	5.637	0	0	0
02/01/2009	€ / R	2009/06/12	Currency Future	1,261.0000	1,163.0000	(7.772)	0	0	0
02/01/2009	€ / R	2009/06/12	Currency Future	1,003.0000	918.0000	(8.475)	0	0	0
02/01/2009	€ / R	2009/06/12	Currency Future	626.0000	674.0000	7.668	0	0	0
02/01/2009	€ / R	2009/06/12	Currency Future	808.0000	735.0000	(9.035)	0	0	0
02/01/2009	€ / R	2009/06/12	Currency Future	946.0000	864.0000	(8.668)	0	0	0
02/01/2009	€ / R	2009/06/12	Currency Future	1,042.0000	1,109.0000	6.430	0	0	0
02/01/2009	€ / R	2009/06/12	Currency Future	1,887.0000	1,768.0000	(6.306)	0	0	0
02/01/2009	€ / R	2009/06/12	Currency Future	918.0000	980.0000	6.754	0	0	0
02/01/2009	€ / R	2009/06/12	Currency Future	1,208.0000	1,280.0000	5.960	0	0	0
02/01/2009	€ / R	2009/06/12	Currency Future	1,538.0000	1,430.0000	(7.022)	0	0	0
02/01/2009	€ / R	2009/06/12	Currency Future	2,061.0000	2,160.0000	4.803	0	0	0
02/01/2009	€ / R	2009/06/12	Currency Future	928.0000	847.0000	(8.728)	0	0	0
02/01/2009	€ / R	2009/06/12	Currency Future	1,380.0000	1,277.0000	(7.464)	0	0	0
02/01/2009	€ / R	2009/06/12	Currency Future	423.0000	376.0000	(11.111)	0	0	0
02/01/2009	€ / R	2009/06/12	Currency Future	766.0000	823.0000	7.441	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/01/2009	€ / R 2009/06/12	Currency Future	843.0000	769.0000	(8.778)	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	315.0000	344.0000	9.206	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	2,138.0000	2,238.0000	4.677	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	714.0000	768.0000	7.563	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	545.0000	589.0000	8.073	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	400.0000	356.0000	(11.000)	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	1,082.0000	992.0000	(8.318)	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	605.0000	652.0000	7.769	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	1,850.0000	1,732.0000	(6.378)	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	2,215.0000	2,317.0000	4.605	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	1,082.0000	992.0000	(8.318)	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	1,924.0000	1,804.0000	(6.237)	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	1,010.0000	1,076.0000	6.535	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	453.0000	491.0000	8.389	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	1,176.0000	1,082.0000	(7.993)	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	289.0000	315.0000	8.997	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	2,293.0000	2,397.0000	4.536	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	797.0000	854.0000	7.152	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	691.0000	744.0000	7.670	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	1,102.0000	1,011.0000	(8.258)	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	1,232.0000	1,136.0000	(7.792)	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	2,234.0000	2,107.0000	(5.685)	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	1,290.0000	1,191.0000	(7.674)	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	2,076.0000	1,952.0000	(5.973)	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	1,204.0000	1,109.0000	(7.890)	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	647.0000	697.0000	7.728	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	301.0000	329.0000	9.302	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	1,149.0000	1,056.0000	(8.094)	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	199.0000	219.0000	10.050	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	669.0000	720.0000	7.623	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	241.0000	264.0000	9.544	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	447.0000	398.0000	(10.962)	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	797.0000	854.0000	7.152	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	1,673.0000	1,560.0000	(6.754)	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	1,473.0000	1,367.0000	(7.196)	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	387.0000	421.0000	8.786	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/01/2009	€ / R 2009/06/12	Currency Future	276.0000	302.0000	9.420	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	230.0000	252.0000	9.565	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	252.0000	276.0000	9.524	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	2,037.0000	1,915.0000	(5.989)	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	1,961.0000	1,840.0000	(6.170)	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	2,115.0000	1,991.0000	(5.863)	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	2,154.0000	2,029.0000	(5.803)	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	219.0000	241.0000	10.046	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	1,999.0000	1,877.0000	(6.103)	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	241.0000	264.0000	9.544	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	1,924.0000	1,804.0000	(6.237)	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	289.0000	315.0000	8.997	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	2,076.0000	1,952.0000	(5.973)	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	436.0000	473.0000	8.486	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	209.0000	229.0000	9.569	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	264.0000	289.0000	9.470	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	1,571.0000	1,462.0000	(6.938)	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	1,107.0000	1,176.0000	6.233	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	2,194.0000	2,068.0000	(5.743)	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	1,638.0000	1,527.0000	(6.777)	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	403.0000	438.0000	8.685	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	893.0000	815.0000	(8.735)	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	328.0000	358.0000	9.146	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	1,887.0000	1,768.0000	(6.306)	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	1,814.0000	1,697.0000	(6.450)	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	1,042.0000	1,109.0000	6.430	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	301.0000	329.0000	9.302	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	315.0000	344.0000	9.206	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	928.0000	847.0000	(8.728)	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	1,850.0000	1,732.0000	(6.378)	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	979.0000	1,043.0000	6.537	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	964.0000	882.0000	(8.506)	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	1,141.0000	1,210.0000	6.047	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	876.0000	799.0000	(8.790)	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	859.0000	784.0000	(8.731)	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	1,174.0000	1,245.0000	6.048	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/01/2009	€ / R 2009/06/12	Currency Future	732.0000	664.0000	(9.290)	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	828.0000	754.0000	(8.937)	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	1,075.0000	1,142.0000	6.233	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	614.0000	553.0000	(9.935)	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	910.0000	831.0000	(8.681)	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	1,628.0000	1,715.0000	5.344	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	1,243.0000	1,316.0000	5.873	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	808.0000	735.0000	(9.035)	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	1,273.0000	1,347.0000	5.813	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	630.0000	568.0000	(9.841)	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	1,594.0000	1,680.0000	5.395	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	1,397.0000	1,476.0000	5.655	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	419.0000	455.0000	8.592	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	1,604.0000	1,494.0000	(6.858)	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	1,742.0000	1,627.0000	(6.602)	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	470.0000	510.0000	8.511	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	1,506.0000	1,398.0000	(7.171)	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	357.0000	389.0000	8.964	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	1,778.0000	1,662.0000	(6.524)	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	647.0000	697.0000	7.728	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	507.0000	548.0000	8.087	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	1,707.0000	1,593.0000	(6.678)	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	343.0000	373.0000	8.746	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	372.0000	405.0000	8.871	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	372.0000	405.0000	8.871	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	436.0000	473.0000	8.486	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	1,571.0000	1,462.0000	(6.938)	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	1,707.0000	1,593.0000	(6.678)	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	1,232.0000	1,136.0000	(7.792)	0	0	0
02/01/2009	€ / R 2009/06/12	Currency Future	1,442.0000	1,337.0000	(7.282)	0	0	0
02/01/2009	€ / R 2009/09/14	Currency Future	13.8901	13.7439	(1.053)	0.0000	0.0000	0
02/01/2009	€ / R 2009/09/14	Currency Future	0.0000	1,051.0000	100.000	0	0	0
02/01/2009	€ / R 2009/09/14	Currency Future	1,093.0000	1,017.0000	(6.953)	0	0	0
02/01/2009	€ / R 2009/09/14	Currency Future	0.0000	1,295.0000	100.000	0	0	0
02/01/2009	€ / R 2009/09/14	Currency Future	1,177.0000	1,239.0000	5.268	0	0	0
02/01/2009	€ / R 2009/09/14	Currency Future	1,368.0000	1,435.0000	4.898	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/01/2009	€ / R	2009/09/14	Currency Future	1,267.0000	1,183.0000	(6.630)	0	0	0
02/01/2009	€ / R	2009/09/14	Currency Future	1,159.0000	1,079.0000	(6.903)	0	0	0
02/01/2009	€ / R	2009/09/14	Currency Future	1,503.0000	1,573.0000	4.657	0	0	0
02/01/2009	€ / R	2009/09/14	Currency Future	1,563.0000	1,635.0000	4.607	0	0	0
02/01/2009	€ / R	2009/09/14	Currency Future	1,687.0000	1,762.0000	4.446	0	0	0
02/01/2009	€ / R	2009/09/14	Currency Future	977.0000	906.0000	(7.267)	0	0	0
02/01/2009	€ / R	2009/09/14	Currency Future	1,624.0000	1,698.0000	4.557	0	0	0
02/01/2009	€ / R	2009/09/14	Currency Future	1,053.0000	979.0000	(7.028)	0	0	0
02/01/2009	€ / R	2009/09/14	Currency Future	1,014.0000	942.0000	(7.101)	0	0	0
02/01/2009	€ / R	2009/09/14	Currency Future	1,563.0000	1,635.0000	4.607	0	0	0
02/01/2009	€ / R	2009/09/14	Currency Future	1,058.0000	1,116.0000	5.482	0	0	0
02/01/2009	€ / R	2009/09/14	Currency Future	1,240.0000	1,303.0000	5.081	0	0	0
02/01/2009	€ / R	2009/09/14	Currency Future	1,093.0000	1,017.0000	(6.953)	0	0	0
02/01/2009	€ / R	2009/09/14	Currency Future	1,503.0000	1,573.0000	4.657	0	0	0
02/01/2009	€ / R	2009/09/14	Currency Future	1,348.0000	1,259.0000	(6.602)	0	0	0
02/01/2009	€ / R	2009/09/14	Currency Future	1,230.0000	1,147.0000	(6.748)	0	0	0
02/01/2009	€ / R	2009/09/14	Currency Future	1,267.0000	1,183.0000	(6.630)	0	0	0
02/01/2009	€ / R	2009/09/14	Currency Future	1,177.0000	1,239.0000	5.268	0	0	0
02/01/2009	€ / R	2009/09/14	Currency Future	1,307.0000	1,220.0000	(6.656)	0	0	0
02/01/2009	€ / R	2009/09/14	Currency Future	1,117.0000	1,176.0000	5.282	0	0	0
02/01/2009	€ / R	2009/09/14	Currency Future	1,053.0000	979.0000	(7.028)	0	0	0
02/01/2009	€ / R	2009/09/14	Currency Future	1,193.0000	1,112.0000	(6.790)	0	0	0
02/01/2009	€ / R	2009/09/14	Currency Future	1,303.0000	1,368.0000	4.988	0	0	0
02/01/2009	€ / R	2009/09/14	Currency Future	1,230.0000	1,147.0000	(6.748)	0	0	0
02/01/2009	€ / R	2009/09/14	Currency Future	1,435.0000	1,504.0000	4.808	0	0	0
02/01/2009	€ / R	2009/09/14	Currency Future	1,125.0000	1,047.0000	(6.933)	0	0	0
02/01/2009	€ / R	2009/09/14	Currency Future	1,240.0000	1,303.0000	5.081	0	0	0
02/01/2009	€ / R	2009/09/14	Currency Future	888.0000	821.0000	(7.545)	0	0	0
02/01/2009	€ / R	2009/09/14	Currency Future	1,848.0000	1,927.0000	4.275	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	6.5806	6.6863	1.606	0.0000	0.0000	8,550
02/01/2009	ZAAD	2009/03/16	Currency Future	546.0000	633.0000	15.934	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	74.0000	91.0000	22.973	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	216.0000	260.0000	20.370	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	316.0000	260.0000	(17.722)	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	893.0000	805.0000	(9.854)	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	246.0000	296.0000	20.325	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/01/2009	ZAAD	2009/03/16	Currency Future	230.0000	277.0000	20.435	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	66.0000	46.0000	(30.303)	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	729.0000	648.0000	(11.111)	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	651.0000	574.0000	(11.828)	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	246.0000	296.0000	20.325	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	471.0000	551.0000	16.985	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	109.0000	134.0000	22.936	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	132.0000	161.0000	21.970	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	376.0000	446.0000	18.617	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	350.0000	291.0000	(16.857)	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	90.0000	65.0000	(27.778)	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	405.0000	479.0000	18.272	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	385.0000	324.0000	(15.844)	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	936.0000	846.0000	(9.615)	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	168.0000	203.0000	20.833	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	24.0000	31.0000	29.167	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	252.0000	203.0000	(19.444)	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	316.0000	260.0000	(17.722)	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	54.0000	67.0000	24.074	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	252.0000	203.0000	(19.444)	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	202.0000	244.0000	20.792	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	77.0000	55.0000	(28.571)	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	422.0000	358.0000	(15.166)	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	1,631.0000	1,529.0000	(6.254)	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	422.0000	358.0000	(15.166)	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	230.0000	277.0000	20.435	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	508.0000	591.0000	16.339	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	145.0000	175.0000	20.690	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	12.0000	15.0000	25.000	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	851.0000	764.0000	(10.223)	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	1,023.0000	931.0000	(8.993)	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	614.0000	539.0000	(12.215)	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	1,535.0000	1,433.0000	(6.645)	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	282.0000	339.0000	20.213	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	81.0000	101.0000	24.691	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	24.0000	31.0000	29.167	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/01/2009	ZAAD	2009/03/16	Currency Future	66.0000	83.0000	25.758	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	202.0000	244.0000	20.792	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	15.0000	20.0000	33.333	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	282.0000	339.0000	20.213	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	498.0000	429.0000	(13.855)	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	537.0000	467.0000	(13.035)	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	1,439.0000	1,339.0000	(6.949)	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	124.0000	92.0000	(25.806)	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	99.0000	122.0000	23.232	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	178.0000	216.0000	21.348	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	190.0000	229.0000	20.526	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	35.0000	44.0000	25.714	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	283.0000	231.0000	(18.375)	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	1,344.0000	1,245.0000	(7.366)	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	1,344.0000	1,245.0000	(7.366)	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	348.0000	415.0000	19.253	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	302.0000	362.0000	19.868	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	48.0000	61.0000	27.083	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	168.0000	203.0000	20.833	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	19.0000	25.0000	31.579	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	90.0000	65.0000	(27.778)	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	350.0000	291.0000	(16.857)	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	1,204.0000	1,108.0000	(7.973)	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	690.0000	610.0000	(11.594)	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	264.0000	317.0000	20.076	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	39.0000	49.0000	25.641	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	158.0000	191.0000	20.886	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	28.0000	35.0000	25.000	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	168.0000	129.0000	(23.214)	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	106.0000	78.0000	(26.415)	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	222.0000	176.0000	(20.721)	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	1,068.0000	974.0000	(8.801)	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	537.0000	467.0000	(13.035)	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	471.0000	551.0000	16.985	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	578.0000	505.0000	(12.630)	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	1,297.0000	1,199.0000	(7.556)	0	0	0

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02/01/2009	ZAAD	2009/03/16	Currency Future	109.0000	134.0000	22.936	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	145.0000	110.0000	(24.138)	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	90.0000	111.0000	23.333	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	1,158.0000	1,063.0000	(8.204)	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	1,487.0000	1,386.0000	(6.792)	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	120.0000	147.0000	22.500	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	437.0000	514.0000	17.620	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	809.0000	725.0000	(10.383)	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	178.0000	216.0000	21.348	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	17.0000	22.0000	29.412	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	90.0000	111.0000	23.333	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	459.0000	393.0000	(14.379)	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	1,391.0000	1,292.0000	(7.117)	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	74.0000	91.0000	22.973	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	283.0000	231.0000	(18.375)	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	769.0000	686.0000	(10.793)	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	498.0000	429.0000	(13.855)	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	22.0000	28.0000	27.273	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	77.0000	55.0000	(28.571)	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	809.0000	725.0000	(10.383)	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	893.0000	805.0000	(9.854)	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	264.0000	317.0000	20.076	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	60.0000	75.0000	25.000	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	979.0000	888.0000	(9.295)	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	120.0000	147.0000	22.500	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	508.0000	591.0000	16.339	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	690.0000	610.0000	(11.594)	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	56.0000	38.0000	(32.143)	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	32.0000	21.0000	(34.375)	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	194.0000	152.0000	(21.649)	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	651.0000	574.0000	(11.828)	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	670.0000	762.0000	13.731	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	132.0000	161.0000	21.970	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	586.0000	675.0000	15.188	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	39.0000	26.0000	(33.333)	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	324.0000	388.0000	19.753	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
02/01/2009	ZAAD	2009/03/16	Currency Future	713.0000	808.0000	13.324	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	47.0000	32.0000	(31.915)	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	1,113.0000	1,018.0000	(8.535)	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	43.0000	55.0000	27.907	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	31.0000	39.0000	25.806	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	1,250.0000	1,153.0000	(7.760)	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	729.0000	648.0000	(11.111)	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	627.0000	718.0000	14.514	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	324.0000	388.0000	19.753	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	194.0000	152.0000	(21.649)	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	145.0000	175.0000	20.690	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	614.0000	539.0000	(12.215)	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	168.0000	129.0000	(23.214)	0	0	0
02/01/2009	ZAAD	2009/03/16	Currency Future	348.0000	415.0000	19.253	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	6.6768	6.7809	1.559	0.0000	0.0000	820
02/01/2009	ZAAD	2009/06/12	Currency Future	135.0000	158.0000	17.037	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	277.0000	238.0000	(14.079)	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	1,591.0000	1,500.0000	(5.720)	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	0.0000	521.0000	100.000	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	118.0000	139.0000	17.797	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	504.0000	569.0000	12.897	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	1,591.0000	1,500.0000	(5.720)	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	354.0000	402.0000	13.559	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	0.0000	290.0000	100.000	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	1,158.0000	1,077.0000	(6.995)	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	679.0000	757.0000	11.487	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	1,037.0000	959.0000	(7.522)	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	68.0000	81.0000	19.118	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	599.0000	539.0000	(10.017)	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	135.0000	158.0000	17.037	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	164.0000	190.0000	15.854	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	1,682.0000	1,590.0000	(5.470)	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	326.0000	370.0000	13.497	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	1,242.0000	1,158.0000	(6.763)	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	741.0000	675.0000	(8.907)	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	68.0000	81.0000	19.118	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/01/2009	ZAAD	2009/06/12	Currency Future	527.0000	471.0000	(10.626)	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	224.0000	257.0000	14.732	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	152.0000	126.0000	(17.105)	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	267.0000	305.0000	14.232	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	59.0000	70.0000	18.644	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	370.0000	420.0000	13.514	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	198.0000	228.0000	15.152	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	847.0000	776.0000	(8.383)	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	354.0000	402.0000	13.559	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	921.0000	848.0000	(7.926)	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	1,413.0000	1,326.0000	(6.157)	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	300.0000	341.0000	13.667	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	1,502.0000	1,412.0000	(5.992)	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	175.0000	202.0000	15.429	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	104.0000	122.0000	17.308	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	423.0000	479.0000	13.239	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	998.0000	921.0000	(7.715)	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	1,158.0000	1,077.0000	(6.995)	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	396.0000	348.0000	(12.121)	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	427.0000	377.0000	(11.710)	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	90.0000	107.0000	18.889	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	404.0000	458.0000	13.366	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	527.0000	471.0000	(10.626)	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	386.0000	438.0000	13.472	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	847.0000	776.0000	(8.383)	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	1,117.0000	1,037.0000	(7.162)	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	563.0000	505.0000	(10.302)	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	1,327.0000	1,241.0000	(6.481)	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	251.0000	214.0000	(14.741)	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	493.0000	439.0000	(10.953)	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	224.0000	257.0000	14.732	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	636.0000	575.0000	(9.591)	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	599.0000	539.0000	(10.017)	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	528.0000	595.0000	12.689	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	370.0000	420.0000	13.514	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	211.0000	242.0000	14.692	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/01/2009	ZAAD	2009/06/12	Currency Future	563.0000	505.0000	(10.302)	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	251.0000	214.0000	(14.741)	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	340.0000	386.0000	13.529	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	252.0000	289.0000	14.683	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	144.0000	168.0000	16.667	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	673.0000	611.0000	(9.212)	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	528.0000	595.0000	12.689	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	460.0000	407.0000	(11.522)	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	644.0000	720.0000	11.801	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	300.0000	341.0000	13.667	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	168.0000	139.0000	(17.262)	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	340.0000	386.0000	13.529	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	79.0000	93.0000	17.722	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	504.0000	569.0000	12.897	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	461.0000	521.0000	13.015	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	493.0000	439.0000	(10.953)	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	959.0000	884.0000	(7.821)	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	1,037.0000	959.0000	(7.522)	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	313.0000	355.0000	13.419	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	186.0000	215.0000	15.591	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	441.0000	499.0000	13.152	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	283.0000	323.0000	14.134	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	404.0000	458.0000	13.366	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	775.0000	708.0000	(8.645)	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	164.0000	190.0000	15.854	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	277.0000	238.0000	(14.079)	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	775.0000	708.0000	(8.645)	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	427.0000	377.0000	(11.710)	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	884.0000	811.0000	(8.258)	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	611.0000	685.0000	12.111	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	365.0000	318.0000	(12.877)	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	423.0000	479.0000	13.239	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	1,077.0000	998.0000	(7.335)	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	152.0000	126.0000	(17.105)	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	673.0000	611.0000	(9.212)	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	326.0000	370.0000	13.497	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/01/2009	ZAAD	2009/06/12	Currency Future	396.0000	348.0000	(12.121)	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	334.0000	290.0000	(13.174)	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	124.0000	101.0000	(18.548)	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	707.0000	642.0000	(9.194)	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	154.0000	179.0000	16.234	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	921.0000	848.0000	(7.926)	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	679.0000	757.0000	11.487	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	252.0000	289.0000	14.683	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	205.0000	172.0000	(16.098)	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	811.0000	742.0000	(8.508)	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	582.0000	653.0000	12.199	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	1,327.0000	1,241.0000	(6.481)	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	751.0000	832.0000	10.786	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	238.0000	272.0000	14.286	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	644.0000	720.0000	11.801	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	104.0000	122.0000	17.308	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	168.0000	139.0000	(17.262)	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	198.0000	228.0000	15.152	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	118.0000	139.0000	17.797	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	1,242.0000	1,158.0000	(6.763)	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	554.0000	623.0000	12.455	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	227.0000	192.0000	(15.419)	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	788.0000	871.0000	10.533	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	714.0000	794.0000	11.204	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	741.0000	675.0000	(8.907)	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	184.0000	154.0000	(16.304)	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	138.0000	113.0000	(18.116)	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	267.0000	305.0000	14.232	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	111.0000	91.0000	(18.018)	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	482.0000	544.0000	12.863	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	305.0000	263.0000	(13.770)	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	205.0000	172.0000	(16.098)	0	0	0
02/01/2009	ZAAD	2009/06/12	Currency Future	582.0000	653.0000	12.199	0	0	0
02/01/2009	ZAAD	2009/09/14	Currency Future	6.7556	6.8640	1.605	0.0000	0.0000	0
02/01/2009	ZAAD	2009/09/14	Currency Future	462.0000	416.0000	(9.957)	0	0	0
02/01/2009	ZAAD	2009/09/14	Currency Future	419.0000	467.0000	11.456	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/01/2009	ZAAD	2009/09/14	Currency Future	900.0000	834.0000	(7.333)	0	0	0
02/01/2009	ZAAD	2009/09/14	Currency Future	568.0000	630.0000	10.915	0	0	0
02/01/2009	ZAAD	2009/09/14	Currency Future	764.0000	703.0000	(7.984)	0	0	0
02/01/2009	ZAAD	2009/09/14	Currency Future	833.0000	770.0000	(7.563)	0	0	0
02/01/2009	ZAAD	2009/09/14	Currency Future	462.0000	514.0000	11.255	0	0	0
02/01/2009	ZAAD	2009/09/14	Currency Future	371.0000	329.0000	(11.321)	0	0	0
02/01/2009	ZAAD	2009/09/14	Currency Future	356.0000	398.0000	11.798	0	0	0
02/01/2009	ZAAD	2009/09/14	Currency Future	343.0000	303.0000	(11.662)	0	0	0
02/01/2009	ZAAD	2009/09/14	Currency Future	389.0000	434.0000	11.568	0	0	0
02/01/2009	ZAAD	2009/09/14	Currency Future	648.0000	717.0000	10.648	0	0	0
02/01/2009	ZAAD	2009/09/14	Currency Future	648.0000	717.0000	10.648	0	0	0
02/01/2009	ZAAD	2009/09/14	Currency Future	493.0000	444.0000	(9.939)	0	0	0
02/01/2009	ZAAD	2009/09/14	Currency Future	801.0000	739.0000	(7.740)	0	0	0
02/01/2009	ZAAD	2009/09/14	Currency Future	511.0000	568.0000	11.155	0	0	0
02/01/2009	ZAAD	2009/09/14	Currency Future	291.0000	255.0000	(12.371)	0	0	0
02/01/2009	ZAAD	2009/09/14	Currency Future	447.0000	498.0000	11.409	0	0	0
02/01/2009	ZAAD	2009/09/14	Currency Future	622.0000	567.0000	(8.842)	0	0	0
02/01/2009	ZAAD	2009/09/14	Currency Future	343.0000	303.0000	(11.662)	0	0	0
02/01/2009	ZAAD	2009/09/14	Currency Future	692.0000	634.0000	(8.382)	0	0	0
02/01/2009	ZAAD	2009/09/14	Currency Future	606.0000	671.0000	10.726	0	0	0
02/01/2009	ZAAD	2009/09/14	Currency Future	556.0000	504.0000	(9.353)	0	0	0
02/01/2009	ZAAD	2009/09/14	Currency Future	478.0000	531.0000	11.088	0	0	0
02/01/2009	ZAAD	2009/09/14	Currency Future	406.0000	453.0000	11.576	0	0	0
02/01/2009	ZAAD	2009/09/14	Currency Future	626.0000	693.0000	10.703	0	0	0
02/01/2009	ZAAD	2009/09/14	Currency Future	494.0000	549.0000	11.134	0	0	0
02/01/2009	ZAAD	2009/09/14	Currency Future	697.0000	769.0000	10.330	0	0	0
02/01/2009	ZAAD	2009/09/14	Currency Future	548.0000	608.0000	10.949	0	0	0
02/01/2009	ZAAD	2009/09/14	Currency Future	657.0000	600.0000	(8.676)	0	0	0
02/01/2009	ZAAD	2009/09/14	Currency Future	431.0000	386.0000	(10.441)	0	0	0
02/01/2009	ZAAD	2009/09/14	Currency Future	589.0000	535.0000	(9.168)	0	0	0
02/01/2009	ZAAD	2009/09/14	Currency Future	568.0000	630.0000	10.915	0	0	0
02/01/2009	ZAAD	2009/09/14	Currency Future	586.0000	650.0000	10.922	0	0	0
02/01/2009	ZAAD	2009/09/14	Currency Future	372.0000	416.0000	11.828	0	0	0
02/01/2009	ZAAD	2009/09/14	Currency Future	801.0000	739.0000	(7.740)	0	0	0
02/01/2009	ZAAD	2009/09/14	Currency Future	419.0000	467.0000	11.456	0	0	0
02/01/2009	ZAAD	2009/09/14	Currency Future	657.0000	600.0000	(8.676)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/01/2009	ZAAD 2009/09/14	Currency Future	462.0000	514.0000	11.255	0	0	0
02/01/2009	ZAAD 2009/09/14	Currency Future	400.0000	357.0000	(10.750)	0	0	0
02/01/2009	ZAAD 2009/09/14	Currency Future	406.0000	453.0000	11.576	0	0	0
02/01/2009	ZAAD 2009/09/14	Currency Future	529.0000	588.0000	11.153	0	0	0
02/01/2009	ZAAD 2009/09/14	Currency Future	727.0000	668.0000	(8.116)	0	0	0
02/01/2009	ZAAD 2009/09/14	Currency Future	764.0000	703.0000	(7.984)	0	0	0
02/01/2009	ZAAD 2009/09/14	Currency Future	433.0000	482.0000	11.316	0	0	0
02/01/2009	ZAAD 2009/09/14	Currency Future	866.0000	802.0000	(7.390)	0	0	0
02/01/2009	ZAAD 2009/09/14	Currency Future	462.0000	416.0000	(9.957)	0	0	0
02/01/2009	ZAAD 2009/09/14	Currency Future	524.0000	474.0000	(9.542)	0	0	0
<b>Total</b>								<b>295,250</b>