



Currency Future High/Low

High/Low for 01/04/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/04/2009	\$ / R 2009/06/12	Currency Future	9.6547	9.5346	(1.244)	9.8700	9.5300	152,726
01/04/2009	\$ / R 2009/06/12	Currency Future	353.0000	301.0000	(14.731)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	316.0000	362.0000	14.557	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	1,258.0000	1,146.0000	(8.903)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	1,624.0000	1,507.0000	(7.204)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	324.0000	276.0000	(14.815)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	720.0000	791.0000	9.861	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	2,250.0000	2,356.0000	4.711	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	210.0000	242.0000	15.238	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	1,129.0000	1,020.0000	(9.655)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	324.0000	276.0000	(14.815)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	1,454.0000	1,541.0000	5.983	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	53.0000	62.0000	16.981	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	1,046.0000	940.0000	(10.134)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	3,161.0000	3,276.0000	3.638	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	720.0000	791.0000	9.861	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	55.0000	41.0000	(25.455)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	83.0000	95.0000	14.458	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	92.0000	105.0000	14.130	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	420.0000	361.0000	(14.048)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	2,066.0000	2,168.0000	4.937	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	1,087.0000	980.0000	(9.844)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	135.0000	154.0000	14.074	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	311.0000	264.0000	(15.113)	0	0	2,000
01/04/2009	\$ / R 2009/06/12	Currency Future	368.0000	419.0000	13.859	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	33.0000	38.0000	15.152	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/04/2009	\$ / R 2009/06/12	Currency Future	889.0000	788.0000	(11.361)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	286.0000	242.0000	(15.385)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	948.0000	1,028.0000	8.439	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	1,322.0000	1,413.0000	6.884	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	715.0000	627.0000	(12.308)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	48.0000	55.0000	14.583	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	515.0000	576.0000	11.845	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	756.0000	829.0000	9.656	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	252.0000	213.0000	(15.476)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	523.0000	454.0000	(13.193)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	1,129.0000	1,020.0000	(9.655)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	1,484.0000	1,368.0000	(7.817)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	2,112.0000	2,215.0000	4.877	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	74.0000	86.0000	16.216	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	29.0000	34.0000	17.241	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	215.0000	180.0000	(16.279)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	263.0000	222.0000	(15.589)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	439.0000	378.0000	(13.895)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	66.0000	50.0000	(24.242)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	1,392.0000	1,278.0000	(8.190)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	1,302.0000	1,190.0000	(8.602)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	484.0000	543.0000	12.190	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	1,366.0000	1,457.0000	6.662	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	175.0000	203.0000	16.000	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	966.0000	862.0000	(10.766)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	948.0000	1,028.0000	8.439	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	908.0000	987.0000	8.700	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	71.0000	53.0000	(25.352)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	67.0000	77.0000	14.925	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	112.0000	128.0000	14.286	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	252.0000	213.0000	(15.476)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	274.0000	232.0000	(15.328)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	571.0000	497.0000	(12.960)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	1,347.0000	1,233.0000	(8.463)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	747.0000	657.0000	(12.048)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	369.0000	315.0000	(14.634)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/04/2009	\$ / R 2009/06/12	Currency Future	1,110.0000	1,195.0000	7.658	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	869.0000	947.0000	8.976	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	1,796.0000	1,893.0000	5.401	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	123.0000	140.0000	13.821	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	192.0000	222.0000	15.625	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	614.0000	681.0000	10.912	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	16.0000	11.0000	(31.250)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	101.0000	78.0000	(22.772)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	927.0000	825.0000	(11.003)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	624.0000	544.0000	(12.821)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	2,391.0000	2,499.0000	4.517	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	120.0000	93.0000	(22.500)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	42.0000	49.0000	16.667	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	439.0000	378.0000	(13.895)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	177.0000	147.0000	(16.949)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	1,172.0000	1,062.0000	(9.386)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	484.0000	543.0000	12.190	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	242.0000	204.0000	(15.702)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	171.0000	142.0000	(16.959)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	780.0000	688.0000	(11.795)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	270.0000	310.0000	14.815	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	1,665.0000	1,759.0000	5.646	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	1,087.0000	980.0000	(9.844)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	571.0000	497.0000	(12.960)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	1,194.0000	1,281.0000	7.286	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	369.0000	315.0000	(14.634)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	83.0000	95.0000	14.458	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	229.0000	263.0000	14.847	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	233.0000	195.0000	(16.309)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	158.0000	126.0000	(20.253)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	92.0000	105.0000	14.130	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	270.0000	310.0000	14.815	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	1,028.0000	1,111.0000	8.074	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	164.0000	134.0000	(18.293)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	614.0000	681.0000	10.912	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	1,438.0000	1,323.0000	(7.997)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/04/2009	\$ / R 2009/06/12	Currency Future	684.0000	598.0000	(12.573)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	311.0000	264.0000	(15.113)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	1,410.0000	1,499.0000	6.312	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	37.0000	43.0000	16.216	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	229.0000	263.0000	14.847	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	479.0000	414.0000	(13.570)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	756.0000	829.0000	9.656	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	199.0000	166.0000	(16.583)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	402.0000	345.0000	(14.179)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	852.0000	753.0000	(11.620)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	624.0000	544.0000	(12.821)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	425.0000	479.0000	12.706	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	46.0000	33.0000	(28.261)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	147.0000	168.0000	14.286	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	684.0000	598.0000	(12.573)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	459.0000	395.0000	(13.943)	0	0	1
01/04/2009	\$ / R 2009/06/12	Currency Future	1,537.0000	1,627.0000	5.856	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	889.0000	788.0000	(11.361)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	316.0000	362.0000	14.557	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	454.0000	511.0000	12.555	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	988.0000	1,069.0000	8.198	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	1,152.0000	1,238.0000	7.465	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	142.0000	112.0000	(21.127)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	135.0000	154.0000	14.074	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	74.0000	86.0000	16.216	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	1,322.0000	1,413.0000	6.884	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	215.0000	180.0000	(16.279)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	1,366.0000	1,457.0000	6.662	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	60.0000	69.0000	15.000	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	25.0000	29.0000	16.000	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	580.0000	645.0000	11.207	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	1,110.0000	1,195.0000	7.658	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	815.0000	720.0000	(11.656)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	1,258.0000	1,146.0000	(8.903)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	385.0000	330.0000	(14.286)	0	0	1
01/04/2009	\$ / R 2009/06/12	Currency Future	207.0000	173.0000	(16.425)	0	0	0

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01/04/2009	\$ / R 2009/06/12	Currency Future	852.0000	753.0000	(11.620)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	19.0000	22.0000	15.789	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	547.0000	610.0000	11.517	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	134.0000	105.0000	(21.642)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	192.0000	222.0000	15.625	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	1,530.0000	1,414.0000	(7.582)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	184.0000	153.0000	(16.848)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	747.0000	657.0000	(12.048)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	1,172.0000	1,062.0000	(9.386)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	793.0000	868.0000	9.458	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	191.0000	159.0000	(16.754)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	107.0000	83.0000	(22.430)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	127.0000	99.0000	(22.047)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	161.0000	185.0000	14.907	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	53.0000	62.0000	16.981	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	177.0000	147.0000	(16.949)	0	0	220
01/04/2009	\$ / R 2009/06/12	Currency Future	286.0000	242.0000	(15.385)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	1,752.0000	1,848.0000	5.479	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	171.0000	142.0000	(16.959)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	147.0000	168.0000	14.286	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	67.0000	77.0000	14.925	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	298.0000	253.0000	(15.101)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	831.0000	907.0000	9.146	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	150.0000	119.0000	(20.667)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	547.0000	610.0000	11.517	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	1,046.0000	940.0000	(10.134)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	242.0000	204.0000	(15.702)	0	0	200
01/04/2009	\$ / R 2009/06/12	Currency Future	402.0000	345.0000	(14.179)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	224.0000	187.0000	(16.518)	0	0	2,500
01/04/2009	\$ / R 2009/06/12	Currency Future	164.0000	134.0000	(18.293)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	966.0000	862.0000	(10.766)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	1,975.0000	2,076.0000	5.114	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	988.0000	1,069.0000	8.198	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	831.0000	907.0000	9.146	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	1,236.0000	1,325.0000	7.201	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	1,495.0000	1,584.0000	5.953	0	0	0

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01/04/2009	\$ / R 2009/06/12	Currency Future	1,622.0000	1,715.0000	5.734	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	1,006.0000	901.0000	(10.437)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	62.0000	47.0000	(24.194)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	501.0000	433.0000	(13.573)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	425.0000	479.0000	12.706	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	1,194.0000	1,281.0000	7.286	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	1,579.0000	1,671.0000	5.826	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	1,302.0000	1,190.0000	(8.602)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	2,158.0000	2,262.0000	4.819	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	199.0000	166.0000	(16.583)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	1,410.0000	1,499.0000	6.312	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	48.0000	55.0000	14.583	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	49.0000	36.0000	(26.531)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	263.0000	222.0000	(15.589)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	134.0000	105.0000	(21.642)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	101.0000	116.0000	14.851	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	80.0000	60.0000	(25.000)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	396.0000	449.0000	13.384	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	1,579.0000	1,671.0000	5.826	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	1,215.0000	1,104.0000	(9.136)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	90.0000	69.0000	(23.333)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	1,069.0000	1,153.0000	7.858	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	1,708.0000	1,803.0000	5.562	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	112.0000	128.0000	14.286	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	1,885.0000	1,984.0000	5.252	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	1,840.0000	1,938.0000	5.326	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	80.0000	60.0000	(25.000)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	459.0000	395.0000	(13.943)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	95.0000	73.0000	(23.158)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	2,485.0000	2,595.0000	4.427	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	908.0000	987.0000	8.700	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	793.0000	868.0000	9.458	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	1,975.0000	2,076.0000	5.114	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	684.0000	754.0000	10.234	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	84.0000	64.0000	(23.810)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	2,344.0000	2,451.0000	4.565	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/04/2009	\$ / R 2009/06/12	Currency Future	479.0000	414.0000	(13.570)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	338.0000	288.0000	(14.793)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	2,020.0000	2,122.0000	5.050	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	2,438.0000	2,547.0000	4.471	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	1,279.0000	1,368.0000	6.959	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	2,297.0000	2,404.0000	4.658	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	75.0000	57.0000	(24.000)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	52.0000	38.0000	(26.923)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	1,152.0000	1,238.0000	7.465	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	1,930.0000	2,030.0000	5.181	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	2,204.0000	2,309.0000	4.764	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	113.0000	88.0000	(22.124)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	43.0000	31.0000	(27.907)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	207.0000	173.0000	(16.425)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	298.0000	253.0000	(15.101)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	40.0000	29.0000	(27.500)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	396.0000	449.0000	13.384	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	33.0000	24.0000	(27.273)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	501.0000	433.0000	(13.573)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	2,628.0000	2,739.0000	4.224	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	1,622.0000	1,715.0000	5.734	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	38.0000	27.0000	(28.947)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	127.0000	99.0000	(22.047)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	2,533.0000	2,643.0000	4.343	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	454.0000	511.0000	12.555	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	43.0000	31.0000	(27.907)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	648.0000	717.0000	10.648	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	2,438.0000	2,547.0000	4.471	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	385.0000	330.0000	(14.286)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	580.0000	645.0000	11.207	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	95.0000	73.0000	(23.158)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	1,752.0000	1,848.0000	5.479	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	107.0000	83.0000	(22.430)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	341.0000	390.0000	14.370	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	59.0000	44.0000	(25.424)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	1,840.0000	1,938.0000	5.326	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/04/2009	\$ / R 2009/06/12	Currency Future	546.0000	475.0000	(13.004)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	1,537.0000	1,627.0000	5.856	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	142.0000	112.0000	(21.127)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	1,796.0000	1,893.0000	5.401	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	101.0000	78.0000	(22.772)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	596.0000	520.0000	(12.752)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	648.0000	717.0000	10.648	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	546.0000	475.0000	(13.004)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	353.0000	301.0000	(14.731)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	292.0000	335.0000	14.726	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	341.0000	390.0000	14.370	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	654.0000	570.0000	(12.844)	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	249.0000	285.0000	14.458	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	292.0000	335.0000	14.726	0	0	0
01/04/2009	\$ / R 2009/06/12	Currency Future	596.0000	520.0000	(12.752)	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	9.7929	9.6722	(1.233)	9.8000	9.7100	2,673
01/04/2009	\$ / R 2009/09/14	Currency Future	1,431.0000	1,514.0000	5.800	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	663.0000	600.0000	(9.502)	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	1,218.0000	1,295.0000	6.322	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	770.0000	828.0000	7.532	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	460.0000	417.0000	(9.348)	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	348.0000	313.0000	(10.057)	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	1,776.0000	1,868.0000	5.180	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	269.0000	240.0000	(10.781)	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	1,183.0000	1,259.0000	6.424	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	565.0000	510.0000	(9.735)	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	476.0000	432.0000	(9.244)	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	493.0000	447.0000	(9.331)	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	835.0000	896.0000	7.305	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	869.0000	930.0000	7.020	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	663.0000	600.0000	(9.502)	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	770.0000	828.0000	7.532	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	1,044.0000	1,111.0000	6.418	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	536.0000	483.0000	(9.888)	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	628.0000	568.0000	(9.554)	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	972.0000	1,037.0000	6.687	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/04/2009	\$ / R 2009/09/14	Currency Future	565.0000	510.0000	(9.735)	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	682.0000	617.0000	(9.531)	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	551.0000	496.0000	(9.982)	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	612.0000	553.0000	(9.641)	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	1,008.0000	1,074.0000	6.548	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	1,252.0000	1,330.0000	6.230	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	972.0000	1,037.0000	6.687	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	1,218.0000	1,295.0000	6.322	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	739.0000	795.0000	7.578	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	445.0000	402.0000	(9.663)	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	460.0000	417.0000	(9.348)	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	1,044.0000	1,111.0000	6.418	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	1,287.0000	1,366.0000	6.138	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	536.0000	483.0000	(9.888)	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	415.0000	375.0000	(9.639)	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	374.0000	336.0000	(10.160)	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	430.0000	388.0000	(9.767)	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	1,431.0000	1,514.0000	5.800	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	1,322.0000	1,403.0000	6.127	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	374.0000	336.0000	(10.160)	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	445.0000	402.0000	(9.663)	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	1,252.0000	1,330.0000	6.230	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	648.0000	699.0000	7.870	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	68.0000	59.0000	(13.235)	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	1,150.0000	1,225.0000	6.522	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	387.0000	349.0000	(9.819)	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	1,394.0000	1,477.0000	5.954	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	803.0000	861.0000	7.223	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	645.0000	584.0000	(9.457)	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	740.0000	672.0000	(9.189)	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	523.0000	471.0000	(9.943)	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	1,080.0000	1,149.0000	6.389	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	937.0000	1,001.0000	6.830	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	580.0000	524.0000	(9.655)	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	1,505.0000	1,590.0000	5.648	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	530.0000	580.0000	9.434	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/04/2009	\$ / R 2009/09/14	Currency Future	1,080.0000	1,149.0000	6.389	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	3,275.0000	3,387.0000	3.420	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	523.0000	471.0000	(9.943)	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	708.0000	762.0000	7.627	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	720.0000	653.0000	(9.306)	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	1,117.0000	1,186.0000	6.177	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	802.0000	732.0000	(8.728)	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	596.0000	538.0000	(9.732)	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	510.0000	459.0000	(10.000)	30	30	1,000
01/04/2009	\$ / R 2009/09/14	Currency Future	903.0000	966.0000	6.977	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	559.0000	610.0000	9.123	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	701.0000	635.0000	(9.415)	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	580.0000	524.0000	(9.655)	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	510.0000	459.0000	(10.000)	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	677.0000	730.0000	7.829	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	701.0000	635.0000	(9.415)	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	1,117.0000	1,186.0000	6.177	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	1,358.0000	1,439.0000	5.965	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	937.0000	1,001.0000	6.830	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	401.0000	362.0000	(9.726)	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	301.0000	269.0000	(10.631)	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	782.0000	711.0000	(9.079)	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	589.0000	639.0000	8.489	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	708.0000	762.0000	7.627	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	648.0000	699.0000	7.870	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	823.0000	752.0000	(8.627)	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	761.0000	691.0000	(9.198)	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	426.0000	467.0000	9.624	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	618.0000	669.0000	8.252	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	919.0000	840.0000	(8.596)	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	1,002.0000	916.0000	(8.583)	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	803.0000	861.0000	7.223	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	645.0000	584.0000	(9.457)	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	739.0000	795.0000	7.578	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	740.0000	672.0000	(9.189)	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	682.0000	617.0000	(9.531)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/04/2009	\$ / R 2009/09/14	Currency Future	945.0000	864.0000	(8.571)	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	1,034.0000	942.0000	(8.897)	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	341.0000	370.0000	8.504	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	477.0000	521.0000	9.224	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	870.0000	794.0000	(8.736)	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	402.0000	442.0000	9.950	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	846.0000	772.0000	(8.747)	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	618.0000	669.0000	8.252	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	761.0000	691.0000	(9.198)	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	359.0000	393.0000	9.471	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	503.0000	550.0000	9.344	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	503.0000	550.0000	9.344	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	846.0000	772.0000	(8.747)	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	802.0000	732.0000	(8.728)	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	559.0000	610.0000	9.123	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	1,543.0000	1,629.0000	5.574	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	361.0000	324.0000	(10.249)	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	336.0000	301.0000	(10.417)	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	1,468.0000	1,552.0000	5.722	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	430.0000	388.0000	(9.767)	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	869.0000	930.0000	7.020	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	324.0000	290.0000	(10.494)	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	1,658.0000	1,747.0000	5.368	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	301.0000	269.0000	(10.631)	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	1,581.0000	1,668.0000	5.503	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	1,697.0000	1,787.0000	5.303	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	290.0000	259.0000	(10.690)	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	1,619.0000	1,707.0000	5.435	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	903.0000	966.0000	6.977	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	596.0000	538.0000	(9.732)	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	1,816.0000	1,909.0000	5.121	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	312.0000	280.0000	(10.256)	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	1,658.0000	1,747.0000	5.368	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	259.0000	231.0000	(10.811)	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	612.0000	553.0000	(9.641)	0	0	0
01/04/2009	\$ / R 2009/09/14	Currency Future	1,394.0000	1,477.0000	5.954	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/04/2009	\$ / R	2009/09/14	Currency Future	387.0000	349.0000	(9.819)	0	0	0
01/04/2009	\$ / R	2009/09/14	Currency Future	324.0000	290.0000	(10.494)	0	0	0
01/04/2009	\$ / R	2009/09/14	Currency Future	279.0000	250.0000	(10.394)	0	0	0
01/04/2009	\$ / R	2009/09/14	Currency Future	1,581.0000	1,668.0000	5.503	0	0	0
01/04/2009	\$ / R	2009/09/14	Currency Future	361.0000	324.0000	(10.249)	0	0	0
01/04/2009	\$ / R	2009/09/14	Currency Future	1,468.0000	1,552.0000	5.722	0	0	0
01/04/2009	\$ / R	2009/09/14	Currency Future	312.0000	280.0000	(10.256)	0	0	0
01/04/2009	\$ / R	2009/09/14	Currency Future	1,619.0000	1,707.0000	5.435	0	0	0
01/04/2009	\$ / R	2009/09/14	Currency Future	1,287.0000	1,366.0000	6.138	0	0	0
01/04/2009	\$ / R	2009/09/14	Currency Future	1,737.0000	1,828.0000	5.239	0	0	0
01/04/2009	\$ / R	2009/09/14	Currency Future	0.0000	639.0000	100.000	0	0	0
01/04/2009	\$ / R	2009/09/14	Currency Future	0.0000	417.0000	100.000	0	0	0
01/04/2009	\$ / R	2009/09/14	Currency Future	0.0000	711.0000	100.000	0	0	0
01/04/2009	\$ / R	2009/09/14	Currency Future	0.0000	890.0000	100.000	0	0	0
01/04/2009	\$ / R	2009/12/14	Currency Future	9.9177	9.7964	(1.223)	9.8300	9.8300	615
01/04/2009	\$ / R	2009/12/14	Currency Future	572.0000	526.0000	(8.042)	0	0	0
01/04/2009	\$ / R	2009/12/14	Currency Future	1,894.0000	1,973.0000	4.171	0	0	0
01/04/2009	\$ / R	2009/12/14	Currency Future	1,034.0000	1,093.0000	5.706	0	0	0
01/04/2009	\$ / R	2009/12/14	Currency Future	642.0000	590.0000	(8.100)	0	0	0
01/04/2009	\$ / R	2009/12/14	Currency Future	512.0000	469.0000	(8.398)	0	0	0
01/04/2009	\$ / R	2009/12/14	Currency Future	617.0000	568.0000	(7.942)	0	0	0
01/04/2009	\$ / R	2009/12/14	Currency Future	667.0000	614.0000	(7.946)	0	0	0
01/04/2009	\$ / R	2009/12/14	Currency Future	1,499.0000	1,571.0000	4.803	0	0	0
01/04/2009	\$ / R	2009/12/14	Currency Future	1,424.0000	1,494.0000	4.916	0	0	0
01/04/2009	\$ / R	2009/12/14	Currency Future	1,001.0000	1,059.0000	5.794	0	0	0
01/04/2009	\$ / R	2009/12/14	Currency Future	819.0000	756.0000	(7.692)	0	0	0
01/04/2009	\$ / R	2009/12/14	Currency Future	802.0000	740.0000	(7.731)	0	0	0
01/04/2009	\$ / R	2009/12/14	Currency Future	2,740.0000	2,830.0000	3.285	0	0	0
01/04/2009	\$ / R	2009/12/14	Currency Future	654.0000	602.0000	(7.951)	0	0	0
01/04/2009	\$ / R	2009/12/14	Currency Future	681.0000	627.0000	(7.930)	0	0	9,530
01/04/2009	\$ / R	2009/12/14	Currency Future	836.0000	772.0000	(7.656)	0	0	0
01/04/2009	\$ / R	2009/12/14	Currency Future	1,313.0000	1,380.0000	5.103	0	0	0
01/04/2009	\$ / R	2009/12/14	Currency Future	969.0000	1,025.0000	5.779	0	0	0
01/04/2009	\$ / R	2009/12/14	Currency Future	358.0000	327.0000	(8.659)	0	0	114
01/04/2009	\$ / R	2009/12/14	Currency Future	1,198.0000	1,112.0000	(7.179)	0	0	0
01/04/2009	\$ / R	2009/12/14	Currency Future	284.0000	259.0000	(8.803)	0	0	9,530

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/04/2009	\$ / R 2009/12/14	Currency Future	1,136.0000	1,198.0000	5.458	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	3,367.0000	3,462.0000	2.822	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	738.0000	680.0000	(7.859)	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	1,241.0000	1,306.0000	5.238	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	561.0000	516.0000	(8.021)	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	854.0000	789.0000	(7.611)	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	1,693.0000	1,769.0000	4.489	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	1,733.0000	1,810.0000	4.443	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	936.0000	992.0000	5.983	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	1,277.0000	1,343.0000	5.168	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	842.0000	895.0000	6.295	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	754.0000	694.0000	(7.958)	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	1,813.0000	1,891.0000	4.302	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	617.0000	568.0000	(7.942)	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	551.0000	506.0000	(8.167)	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	709.0000	653.0000	(7.898)	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	1,461.0000	1,532.0000	4.860	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	1,773.0000	1,850.0000	4.343	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	458.0000	419.0000	(8.515)	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	1,499.0000	1,571.0000	4.803	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	541.0000	497.0000	(8.133)	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	629.0000	579.0000	(7.949)	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	909.0000	841.0000	(7.481)	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	1,171.0000	1,234.0000	5.380	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	1,206.0000	1,270.0000	5.307	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	358.0000	327.0000	(8.659)	0	0	10,100
01/04/2009	\$ / R 2009/12/14	Currency Future	695.0000	639.0000	(8.058)	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	723.0000	666.0000	(7.884)	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	2,140.0000	2,222.0000	3.832	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	873.0000	927.0000	6.186	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	1,350.0000	1,418.0000	5.037	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	480.0000	516.0000	7.500	0	0	1,000
01/04/2009	\$ / R 2009/12/14	Currency Future	531.0000	488.0000	(8.098)	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	2,740.0000	2,830.0000	3.285	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	3,457.0000	3,550.0000	2.690	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	819.0000	756.0000	(7.692)	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
01/04/2009	\$ / R 2009/12/14	Currency Future	2,057.0000	2,138.0000	3.938	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	475.0000	435.0000	(8.421)	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	1,001.0000	1,059.0000	5.794	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	1,645.0000	1,541.0000	(6.322)	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	3,854.0000	3,951.0000	2.517	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	1,654.0000	1,729.0000	4.534	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	222.0000	198.0000	(10.811)	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	891.0000	823.0000	(7.632)	0	0	10,115
01/04/2009	\$ / R 2009/12/14	Currency Future	909.0000	841.0000	(7.481)	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	594.0000	546.0000	(8.081)	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	3,321.0000	3,417.0000	2.891	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	1,876.0000	1,768.0000	(5.757)	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	842.0000	895.0000	6.295	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	158.0000	171.0000	8.228	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	1,435.0000	1,341.0000	(6.551)	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	1,576.0000	1,650.0000	4.695	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	2,308.0000	2,393.0000	3.683	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	425.0000	389.0000	(8.471)	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	354.0000	384.0000	8.475	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	1,387.0000	1,456.0000	4.975	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	317.0000	344.0000	8.517	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	1,372.0000	1,280.0000	(6.706)	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	289.0000	263.0000	(8.997)	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	810.0000	864.0000	6.667	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	2,784.0000	2,875.0000	3.269	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	352.0000	321.0000	(8.807)	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	411.0000	375.0000	(8.759)	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	2,265.0000	2,350.0000	3.753	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	785.0000	724.0000	(7.771)	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	239.0000	213.0000	(10.879)	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	2,393.0000	2,479.0000	3.594	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	1,068.0000	1,128.0000	5.618	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	3,186.0000	3,280.0000	2.950	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	928.0000	860.0000	(7.328)	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	304.0000	277.0000	(8.882)	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	179.0000	194.0000	8.380	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/04/2009	\$ / R 2009/12/14	Currency Future	3,721.0000	3,816.0000	2.553	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	512.0000	469.0000	(8.398)	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	1,957.0000	1,847.0000	(5.621)	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	1,894.0000	1,973.0000	4.171	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	0.0000	44.0000	100.000	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	98.0000	107.0000	9.184	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	1,467.0000	1,372.0000	(6.476)	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	553.0000	595.0000	7.595	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	275.0000	246.0000	(10.545)	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	433.0000	396.0000	(8.545)	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	262.0000	235.0000	(10.305)	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	905.0000	959.0000	5.967	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	3,186.0000	3,280.0000	2.950	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	872.0000	806.0000	(7.569)	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	304.0000	277.0000	(8.882)	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	300.0000	326.0000	8.667	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	2,828.0000	2,920.0000	3.253	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	139.0000	151.0000	8.633	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	3,545.0000	3,638.0000	2.623	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	1,145.0000	1,064.0000	(7.074)	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	2,393.0000	2,479.0000	3.594	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	527.0000	568.0000	7.780	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	336.0000	364.0000	8.333	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	411.0000	375.0000	(8.759)	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	2,566.0000	2,449.0000	(4.560)	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	1,074.0000	997.0000	(7.169)	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	3,097.0000	3,190.0000	3.003	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	3,231.0000	3,326.0000	2.940	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	606.0000	651.0000	7.426	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	314.0000	286.0000	(8.917)	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	49.0000	52.0000	6.122	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	299.0000	272.0000	(9.030)	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	521.0000	478.0000	(8.253)	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	346.0000	316.0000	(8.671)	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	1,854.0000	1,932.0000	4.207	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	2,479.0000	2,566.0000	3.509	0	0	0

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01/04/2009	\$ / R 2009/12/14	Currency Future	2,696.0000	2,786.0000	3.338	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	1,403.0000	1,310.0000	(6.629)	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	396.0000	362.0000	(8.586)	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	3,412.0000	3,506.0000	2.755	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	2,123.0000	2,011.0000	(5.276)	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	2,350.0000	2,436.0000	3.660	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	2,705.0000	2,587.0000	(4.362)	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	1,254.0000	1,166.0000	(7.018)	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	418.0000	382.0000	(8.612)	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	37.0000	40.0000	8.108	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	2,565.0000	2,654.0000	3.470	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	168.0000	182.0000	8.333	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	383.0000	350.0000	(8.616)	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	1,836.0000	1,729.0000	(5.828)	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	436.0000	469.0000	7.569	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	73.0000	79.0000	8.219	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	106.0000	115.0000	8.491	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	2,652.0000	2,742.0000	3.394	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	1,536.0000	1,436.0000	(6.510)	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	364.0000	332.0000	(8.791)	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	681.0000	627.0000	(7.930)	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	449.0000	411.0000	(8.463)	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	1,797.0000	1,690.0000	(5.954)	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	280.0000	253.0000	(9.643)	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	1,998.0000	1,888.0000	(5.506)	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	268.0000	290.0000	8.209	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	3,051.0000	3,145.0000	3.081	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	1,313.0000	1,380.0000	5.103	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	130.0000	141.0000	8.462	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	2,341.0000	2,226.0000	(4.912)	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	319.0000	291.0000	(8.777)	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	2,181.0000	2,265.0000	3.851	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	1,536.0000	1,436.0000	(6.510)	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	79.0000	86.0000	8.861	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	1,171.0000	1,088.0000	(7.088)	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	1,693.0000	1,769.0000	4.489	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/04/2009	\$ / R	2009/12/14	Currency Future	0.0000	2,540.0000	100.000	0	0	0
01/04/2009	\$ / R	2009/12/14	Currency Future	254.0000	273.0000	7.480	0	0	0
01/04/2009	\$ / R	2009/12/14	Currency Future	561.0000	516.0000	(8.021)	0	0	0
01/04/2009	\$ / R	2009/12/14	Currency Future	2,609.0000	2,698.0000	3.411	0	0	0
01/04/2009	\$ / R	2009/12/14	Currency Future	503.0000	542.0000	7.753	0	0	0
01/04/2009	\$ / R	2009/12/14	Currency Future	376.0000	344.0000	(8.511)	0	0	0
01/04/2009	\$ / R	2009/12/14	Currency Future	1,571.0000	1,470.0000	(6.429)	0	0	0
01/04/2009	\$ / R	2009/12/14	Currency Future	268.0000	290.0000	8.209	0	0	0
01/04/2009	\$ / R	2009/12/14	Currency Future	256.0000	229.0000	(10.547)	0	0	0
01/04/2009	\$ / R	2009/12/14	Currency Future	2,752.0000	2,633.0000	(4.324)	0	0	0
01/04/2009	\$ / R	2009/12/14	Currency Future	370.0000	338.0000	(8.649)	0	0	0
01/04/2009	\$ / R	2009/12/14	Currency Future	240.0000	259.0000	7.917	0	0	0
01/04/2009	\$ / R	2009/12/14	Currency Future	34.0000	37.0000	8.824	0	0	0
01/04/2009	\$ / R	2009/12/14	Currency Future	1,120.0000	1,042.0000	(6.964)	0	0	0
01/04/2009	\$ / R	2009/12/14	Currency Future	3,589.0000	3,683.0000	2.619	0	0	0
01/04/2009	\$ / R	2009/12/14	Currency Future	1,571.0000	1,470.0000	(6.429)	0	0	0
01/04/2009	\$ / R	2009/12/14	Currency Future	2,098.0000	2,180.0000	3.908	0	0	0
01/04/2009	\$ / R	2009/12/14	Currency Future	493.0000	452.0000	(8.316)	0	0	0
01/04/2009	\$ / R	2009/12/14	Currency Future	466.0000	427.0000	(8.369)	0	0	0
01/04/2009	\$ / R	2009/12/14	Currency Future	1,068.0000	1,128.0000	5.618	0	0	0
01/04/2009	\$ / R	2009/12/14	Currency Future	1,615.0000	1,689.0000	4.582	0	0	0
01/04/2009	\$ / R	2009/12/14	Currency Future	785.0000	724.0000	(7.771)	0	0	0
01/04/2009	\$ / R	2009/12/14	Currency Future	947.0000	878.0000	(7.286)	0	0	0
01/04/2009	\$ / R	2009/12/14	Currency Future	1,975.0000	2,055.0000	4.051	0	0	0
01/04/2009	\$ / R	2009/12/14	Currency Future	458.0000	492.0000	7.424	0	0	0
01/04/2009	\$ / R	2009/12/14	Currency Future	690.0000	739.0000	7.101	0	0	0
01/04/2009	\$ / R	2009/12/14	Currency Future	1,226.0000	1,139.0000	(7.096)	0	0	0
01/04/2009	\$ / R	2009/12/14	Currency Future	324.0000	296.0000	(8.642)	0	0	0
01/04/2009	\$ / R	2009/12/14	Currency Future	780.0000	832.0000	6.667	0	0	0
01/04/2009	\$ / R	2009/12/14	Currency Future	254.0000	273.0000	7.480	0	0	0
01/04/2009	\$ / R	2009/12/14	Currency Future	583.0000	536.0000	(8.062)	0	0	0
01/04/2009	\$ / R	2009/12/14	Currency Future	579.0000	623.0000	7.599	0	0	0
01/04/2009	\$ / R	2009/12/14	Currency Future	1,608.0000	1,505.0000	(6.405)	0	0	0
01/04/2009	\$ / R	2009/12/14	Currency Future	1,097.0000	1,019.0000	(7.110)	0	0	0
01/04/2009	\$ / R	2009/12/14	Currency Future	113.0000	123.0000	8.850	0	0	0
01/04/2009	\$ / R	2009/12/14	Currency Future	317.0000	344.0000	8.517	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/04/2009	\$ / R 2009/12/14	Currency Future	2,081.0000	1,970.0000	(5.334)	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	2,430.0000	2,314.0000	(4.774)	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	3,007.0000	3,100.0000	3.093	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	62.0000	67.0000	8.065	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	1,008.0000	935.0000	(7.242)	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	1,342.0000	1,251.0000	(6.781)	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	394.0000	425.0000	7.868	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	374.0000	404.0000	8.021	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	1,312.0000	1,222.0000	(6.860)	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	436.0000	469.0000	7.569	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	1,538.0000	1,610.0000	4.681	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	1,254.0000	1,166.0000	(7.018)	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	605.0000	557.0000	(7.934)	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	227.0000	245.0000	7.930	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	967.0000	897.0000	(7.239)	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	2,297.0000	2,182.0000	(5.007)	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	749.0000	800.0000	6.809	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	383.0000	350.0000	(8.616)	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	3,677.0000	3,772.0000	2.584	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	2,565.0000	2,654.0000	3.470	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	244.0000	218.0000	(10.656)	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	202.0000	218.0000	7.921	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	425.0000	389.0000	(8.471)	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	1,720.0000	1,615.0000	(6.105)	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	250.0000	224.0000	(10.400)	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	3,632.0000	3,727.0000	2.616	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	2,308.0000	2,393.0000	3.683	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	1,435.0000	1,341.0000	(6.551)	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	202.0000	179.0000	(11.386)	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	527.0000	568.0000	7.780	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	2,962.0000	3,055.0000	3.140	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	1,500.0000	1,404.0000	(6.400)	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	330.0000	301.0000	(8.788)	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	3,989.0000	4,087.0000	2.457	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	207.0000	184.0000	(11.111)	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	4,034.0000	4,133.0000	2.454	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/04/2009	\$ / R 2009/12/14	Currency Future	282.0000	308.0000	9.220	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	3,457.0000	3,550.0000	2.690	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	1,145.0000	1,064.0000	(7.074)	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	441.0000	404.0000	(8.390)	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	3,276.0000	3,371.0000	2.900	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	79.0000	86.0000	8.861	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	294.0000	268.0000	(8.844)	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	466.0000	427.0000	(8.369)	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	2,297.0000	2,182.0000	(5.007)	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	2,223.0000	2,307.0000	3.779	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	217.0000	193.0000	(11.060)	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	227.0000	203.0000	(10.573)	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	275.0000	246.0000	(10.545)	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	335.0000	306.0000	(8.657)	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	3,899.0000	3,996.0000	2.488	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	2,917.0000	3,010.0000	3.188	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	4,079.0000	4,178.0000	2.427	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	1,372.0000	1,280.0000	(6.706)	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	197.0000	175.0000	(11.168)	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	3,810.0000	3,906.0000	2.520	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	354.0000	384.0000	8.475	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	1,051.0000	976.0000	(7.136)	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	634.0000	680.0000	7.256	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	214.0000	231.0000	7.944	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	233.0000	208.0000	(10.730)	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	1,682.0000	1,578.0000	(6.183)	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	449.0000	411.0000	(8.463)	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	2,181.0000	2,265.0000	3.851	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	2,166.0000	2,053.0000	(5.217)	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	187.0000	166.0000	(11.230)	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	299.0000	272.0000	(9.030)	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	4,170.0000	4,270.0000	2.398	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	4,307.0000	4,408.0000	2.345	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	174.0000	154.0000	(11.494)	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	3,231.0000	3,326.0000	2.940	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	2,436.0000	2,522.0000	3.530	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/04/2009	\$ / R	2009/12/14	Currency Future	403.0000	369.0000	(8.437)	0	0	0
01/04/2009	\$ / R	2009/12/14	Currency Future	502.0000	460.0000	(8.367)	0	0	0
01/04/2009	\$ / R	2009/12/14	Currency Future	121.0000	132.0000	9.091	0	0	0
01/04/2009	\$ / R	2009/12/14	Currency Future	3,765.0000	3,861.0000	2.550	0	0	0
01/04/2009	\$ / R	2009/12/14	Currency Future	2,039.0000	1,928.0000	(5.444)	0	0	0
01/04/2009	\$ / R	2009/12/14	Currency Future	480.0000	516.0000	7.500	0	0	0
01/04/2009	\$ / R	2009/12/14	Currency Future	2,098.0000	2,180.0000	3.908	0	0	0
01/04/2009	\$ / R	2009/12/14	Currency Future	130.0000	141.0000	8.462	0	0	0
01/04/2009	\$ / R	2009/12/14	Currency Future	1,998.0000	1,888.0000	(5.506)	0	0	0
01/04/2009	\$ / R	2009/12/14	Currency Future	244.0000	218.0000	(10.656)	0	0	0
01/04/2009	\$ / R	2009/12/14	Currency Future	3,677.0000	3,772.0000	2.584	0	0	0
01/04/2009	\$ / R	2009/12/14	Currency Future	2,253.0000	2,139.0000	(5.060)	0	0	0
01/04/2009	\$ / R	2009/12/14	Currency Future	85.0000	92.0000	8.235	0	0	0
01/04/2009	\$ / R	2009/12/14	Currency Future	3,944.0000	4,042.0000	2.485	0	0	0
01/04/2009	\$ / R	2009/12/14	Currency Future	212.0000	188.0000	(11.321)	0	0	0
01/04/2009	\$ / R	2009/12/14	Currency Future	1,758.0000	1,652.0000	(6.030)	0	0	0
01/04/2009	\$ / R	2009/12/14	Currency Future	2,385.0000	2,270.0000	(4.822)	0	0	0
01/04/2009	\$ / R	2009/12/14	Currency Future	1,935.0000	2,014.0000	4.083	0	0	0
01/04/2009	\$ / R	2009/12/14	Currency Future	179.0000	158.0000	(11.732)	0	0	0
01/04/2009	\$ / R	2009/12/14	Currency Future	68.0000	73.0000	7.353	0	0	0
01/04/2009	\$ / R	2009/12/14	Currency Future	4,261.0000	4,362.0000	2.370	0	0	0
01/04/2009	\$ / R	2009/12/14	Currency Future	2,873.0000	2,965.0000	3.202	0	0	0
01/04/2009	\$ / R	2009/12/14	Currency Future	2,350.0000	2,436.0000	3.660	0	0	0
01/04/2009	\$ / R	2009/12/14	Currency Future	1,198.0000	1,112.0000	(7.179)	0	0	0
01/04/2009	\$ / R	2009/12/14	Currency Future	340.0000	311.0000	(8.529)	0	0	0
01/04/2009	\$ / R	2009/12/14	Currency Future	190.0000	206.0000	8.421	0	0	0
01/04/2009	\$ / R	2009/12/14	Currency Future	1,403.0000	1,310.0000	(6.629)	0	0	0
01/04/2009	\$ / R	2009/12/14	Currency Future	374.0000	404.0000	8.021	0	0	0
01/04/2009	\$ / R	2009/12/14	Currency Future	418.0000	382.0000	(8.612)	0	0	0
01/04/2009	\$ / R	2009/12/14	Currency Future	1,342.0000	1,251.0000	(6.781)	0	0	0
01/04/2009	\$ / R	2009/12/14	Currency Future	336.0000	364.0000	8.333	0	0	0
01/04/2009	\$ / R	2009/12/14	Currency Future	662.0000	709.0000	7.100	0	0	0
01/04/2009	\$ / R	2009/12/14	Currency Future	1,030.0000	955.0000	(7.282)	0	0	0
01/04/2009	\$ / R	2009/12/14	Currency Future	158.0000	171.0000	8.228	0	0	0
01/04/2009	\$ / R	2009/12/14	Currency Future	1,876.0000	1,768.0000	(5.757)	0	0	0
01/04/2009	\$ / R	2009/12/14	Currency Future	179.0000	194.0000	8.380	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/04/2009	\$ / R 2009/12/14	Currency Future	1,797.0000	1,690.0000	(5.954)	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	148.0000	161.0000	8.784	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	1,916.0000	1,807.0000	(5.689)	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	0.0000	1,404.0000	100.000	0	0	0
01/04/2009	\$ / R 2009/12/14	Currency Future	0.0000	308.0000	100.000	0	0	0
01/04/2009	\$ / R 2010/03/15	Currency Future	10.0453	9.9235	(1.213)	0.0000	0.0000	0
01/04/2009	\$ / R 2010/03/15	Currency Future	1,023.0000	956.0000	(6.549)	0	0	0
01/04/2009	\$ / R 2010/03/15	Currency Future	755.0000	703.0000	(6.887)	0	0	0
01/04/2009	\$ / R 2010/03/15	Currency Future	1,078.0000	1,132.0000	5.009	0	0	0
01/04/2009	\$ / R 2010/03/15	Currency Future	1,709.0000	1,779.0000	4.096	0	0	0
01/04/2009	\$ / R 2010/03/15	Currency Future	767.0000	714.0000	(6.910)	0	0	0
01/04/2009	\$ / R 2010/03/15	Currency Future	891.0000	831.0000	(6.734)	0	0	0
01/04/2009	\$ / R 2010/03/15	Currency Future	1,345.0000	1,407.0000	4.610	0	0	0
01/04/2009	\$ / R 2010/03/15	Currency Future	665.0000	619.0000	(6.917)	0	0	0
01/04/2009	\$ / R 2010/03/15	Currency Future	1,672.0000	1,741.0000	4.127	0	0	0
01/04/2009	\$ / R 2010/03/15	Currency Future	1,110.0000	1,165.0000	4.955	0	0	0
01/04/2009	\$ / R 2010/03/15	Currency Future	819.0000	763.0000	(6.838)	0	0	0
01/04/2009	\$ / R 2010/03/15	Currency Future	1,980.0000	2,055.0000	3.788	0	0	0
01/04/2009	\$ / R 2010/03/15	Currency Future	1,980.0000	2,055.0000	3.788	0	0	0
01/04/2009	\$ / R 2010/03/15	Currency Future	1,524.0000	1,589.0000	4.265	0	0	0
01/04/2009	\$ / R 2010/03/15	Currency Future	599.0000	557.0000	(7.012)	0	0	0
01/04/2009	\$ / R 2010/03/15	Currency Future	954.0000	890.0000	(6.709)	0	0	0
01/04/2009	\$ / R 2010/03/15	Currency Future	1,209.0000	1,267.0000	4.797	0	0	0
01/04/2009	\$ / R 2010/03/15	Currency Future	676.0000	629.0000	(6.953)	0	0	0
01/04/2009	\$ / R 2010/03/15	Currency Future	2,020.0000	2,096.0000	3.762	0	0	0
01/04/2009	\$ / R 2010/03/15	Currency Future	1,005.0000	939.0000	(6.567)	0	0	0
01/04/2009	\$ / R 2010/03/15	Currency Future	676.0000	629.0000	(6.953)	0	0	0
01/04/2009	\$ / R 2010/03/15	Currency Future	1,863.0000	1,935.0000	3.865	0	0	0
01/04/2009	\$ / R 2010/03/15	Currency Future	2,140.0000	2,218.0000	3.645	0	0	0
01/04/2009	\$ / R 2010/03/15	Currency Future	1,902.0000	1,975.0000	3.838	0	0	0
01/04/2009	\$ / R 2010/03/15	Currency Future	708.0000	659.0000	(6.921)	0	0	0
01/04/2009	\$ / R 2010/03/15	Currency Future	1,560.0000	1,627.0000	4.295	0	0	0
01/04/2009	\$ / R 2010/03/15	Currency Future	655.0000	610.0000	(6.870)	0	0	0
01/04/2009	\$ / R 2010/03/15	Currency Future	906.0000	845.0000	(6.733)	0	0	0
01/04/2009	\$ / R 2010/03/15	Currency Future	2,060.0000	2,136.0000	3.689	0	0	0
01/04/2009	\$ / R 2010/03/15	Currency Future	1,311.0000	1,372.0000	4.653	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/04/2009	\$ / R	2010/03/15	Currency Future	2,100.0000	2,177.0000	3.667	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	697.0000	649.0000	(6.887)	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	645.0000	600.0000	(6.977)	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	806.0000	750.0000	(6.948)	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	2,222.0000	2,301.0000	3.555	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	617.0000	574.0000	(6.969)	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	876.0000	816.0000	(6.849)	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	1,380.0000	1,443.0000	4.565	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	636.0000	591.0000	(7.075)	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	792.0000	738.0000	(6.818)	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	2,052.0000	2,128.0000	3.704	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	1,079.0000	1,009.0000	(6.487)	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	1,597.0000	1,664.0000	4.195	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	2,304.0000	2,384.0000	3.472	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	984.0000	1,036.0000	5.285	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	1,560.0000	1,627.0000	4.295	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	1,634.0000	1,702.0000	4.162	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	861.0000	803.0000	(6.736)	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	1,119.0000	1,047.0000	(6.434)	0	0	27,539
01/04/2009	\$ / R	2010/03/15	Currency Future	1,416.0000	1,479.0000	4.449	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	924.0000	973.0000	5.303	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	833.0000	776.0000	(6.843)	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	2,768.0000	2,854.0000	3.107	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	731.0000	680.0000	(6.977)	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	657.0000	612.0000	(6.849)	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	1,487.0000	1,552.0000	4.371	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	806.0000	750.0000	(6.948)	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	1,348.0000	1,264.0000	(6.231)	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	1,046.0000	1,100.0000	5.163	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	514.0000	478.0000	(7.004)	0	0	27,539
01/04/2009	\$ / R	2010/03/15	Currency Future	1,786.0000	1,857.0000	3.975	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	652.0000	691.0000	5.982	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	1,005.0000	939.0000	(6.567)	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	792.0000	738.0000	(6.818)	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	1,425.0000	1,340.0000	(5.965)	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	780.0000	726.0000	(6.923)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/04/2009	\$ / R 2010/03/15	Currency Future	1,597.0000	1,664.0000	4.195	0	0	0
01/04/2009	\$ / R 2010/03/15	Currency Future	1,042.0000	973.0000	(6.622)	0	0	0
01/04/2009	\$ / R 2010/03/15	Currency Future	686.0000	639.0000	(6.851)	0	0	0
01/04/2009	\$ / R 2010/03/15	Currency Future	315.0000	283.0000	(10.159)	0	0	0
01/04/2009	\$ / R 2010/03/15	Currency Future	1,110.0000	1,165.0000	4.955	0	0	0
01/04/2009	\$ / R 2010/03/15	Currency Future	1,747.0000	1,818.0000	4.064	0	0	0
01/04/2009	\$ / R 2010/03/15	Currency Future	2,181.0000	2,259.0000	3.576	0	0	0
01/04/2009	\$ / R 2010/03/15	Currency Future	4,172.0000	4,265.0000	2.229	0	0	0
01/04/2009	\$ / R 2010/03/15	Currency Future	626.0000	583.0000	(6.869)	0	0	0
01/04/2009	\$ / R 2010/03/15	Currency Future	267.0000	238.0000	(10.861)	0	0	0
01/04/2009	\$ / R 2010/03/15	Currency Future	719.0000	669.0000	(6.954)	0	0	0
01/04/2009	\$ / R 2010/03/15	Currency Future	3,820.0000	3,909.0000	2.330	0	0	0
01/04/2009	\$ / R 2010/03/15	Currency Future	1,079.0000	1,009.0000	(6.487)	0	0	0
01/04/2009	\$ / R 2010/03/15	Currency Future	984.0000	1,036.0000	5.285	0	0	0
01/04/2009	\$ / R 2010/03/15	Currency Future	743.0000	691.0000	(6.999)	0	0	0
01/04/2009	\$ / R 2010/03/15	Currency Future	1,824.0000	1,896.0000	3.947	0	0	0
01/04/2009	\$ / R 2010/03/15	Currency Future	1,183.0000	1,107.0000	(6.424)	0	0	0
01/04/2009	\$ / R 2010/03/15	Currency Future	1,416.0000	1,479.0000	4.449	0	0	0
01/04/2009	\$ / R 2010/03/15	Currency Future	1,941.0000	2,015.0000	3.812	0	0	0
01/04/2009	\$ / R 2010/03/15	Currency Future	591.0000	549.0000	(7.107)	0	0	0
01/04/2009	\$ / R 2010/03/15	Currency Future	837.0000	883.0000	5.496	0	0	0
01/04/2009	\$ / R 2010/03/15	Currency Future	861.0000	803.0000	(6.736)	0	0	0
01/04/2009	\$ / R 2010/03/15	Currency Future	2,811.0000	2,895.0000	2.988	0	0	0
01/04/2009	\$ / R 2010/03/15	Currency Future	342.0000	308.0000	(9.942)	0	0	0
01/04/2009	\$ / R 2010/03/15	Currency Future	2,387.0000	2,468.0000	3.393	0	0	0
01/04/2009	\$ / R 2010/03/15	Currency Future	954.0000	1,004.0000	5.241	0	0	0
01/04/2009	\$ / R 2010/03/15	Currency Future	1,060.0000	991.0000	(6.509)	0	0	0
01/04/2009	\$ / R 2010/03/15	Currency Future	1,015.0000	1,067.0000	5.123	0	0	0
01/04/2009	\$ / R 2010/03/15	Currency Future	1,099.0000	1,028.0000	(6.460)	0	0	0
01/04/2009	\$ / R 2010/03/15	Currency Future	190.0000	212.0000	11.579	0	0	0
01/04/2009	\$ / R 2010/03/15	Currency Future	2,135.0000	2,036.0000	(4.637)	0	0	0
01/04/2009	\$ / R 2010/03/15	Currency Future	3,266.0000	3,349.0000	2.541	0	0	0
01/04/2009	\$ / R 2010/03/15	Currency Future	1,399.0000	1,315.0000	(6.004)	0	0	0
01/04/2009	\$ / R 2010/03/15	Currency Future	484.0000	440.0000	(9.091)	0	0	0
01/04/2009	\$ / R 2010/03/15	Currency Future	2,938.0000	3,016.0000	2.655	0	0	0
01/04/2009	\$ / R 2010/03/15	Currency Future	507.0000	468.0000	(7.692)	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	
01/04/2009	\$ / R	2010/03/15	Currency Future	3,733.0000	3,822.0000	2.384	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	412.0000	372.0000	(9.709)	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	328.0000	295.0000	(10.061)	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	604.0000	641.0000	6.126	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	243.0000	267.0000	9.877	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	1,988.0000	1,891.0000	(4.879)	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	1,209.0000	1,267.0000	4.797	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	1,023.0000	956.0000	(6.549)	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	954.0000	890.0000	(6.709)	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	1,143.0000	1,199.0000	4.899	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	3,951.0000	4,042.0000	2.303	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	1,078.0000	1,132.0000	5.009	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	1,143.0000	1,199.0000	4.899	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	2,855.0000	2,935.0000	2.802	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	809.0000	853.0000	5.439	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	988.0000	922.0000	(6.680)	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	446.0000	405.0000	(9.193)	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	1,205.0000	1,127.0000	(6.473)	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	3,101.0000	3,181.0000	2.580	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	2,255.0000	2,150.0000	(4.656)	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	160.0000	176.0000	10.000	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	2,098.0000	1,999.0000	(4.719)	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	500.0000	459.0000	(8.200)	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	1,140.0000	1,066.0000	(6.491)	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	1,274.0000	1,193.0000	(6.358)	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	1,161.0000	1,086.0000	(6.460)	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	1,848.0000	1,754.0000	(5.087)	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	729.0000	769.0000	5.487	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	988.0000	922.0000	(6.680)	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	626.0000	583.0000	(6.869)	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	303.0000	331.0000	9.241	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	2,181.0000	2,259.0000	3.576	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	894.0000	943.0000	5.481	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	296.0000	265.0000	(10.473)	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	865.0000	913.0000	5.549	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	169.0000	188.0000	11.243	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/04/2009	\$ / R	2010/03/15	Currency Future	1,042.0000	973.0000	(6.622)	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	971.0000	906.0000	(6.694)	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	2,214.0000	2,111.0000	(4.652)	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	2,979.0000	3,057.0000	2.618	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	474.0000	431.0000	(9.072)	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	1,243.0000	1,301.0000	4.666	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	203.0000	225.0000	10.837	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	938.0000	875.0000	(6.716)	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	1,824.0000	1,896.0000	3.947	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	1,176.0000	1,233.0000	4.847	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	719.0000	669.0000	(6.954)	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	1,046.0000	1,100.0000	5.163	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	3,647.0000	3,735.0000	2.413	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	780.0000	726.0000	(6.923)	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	1,634.0000	1,702.0000	4.162	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	309.0000	277.0000	(10.356)	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	2,020.0000	2,096.0000	3.762	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	582.0000	541.0000	(7.045)	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	665.0000	619.0000	(6.917)	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	1,747.0000	1,818.0000	4.064	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	743.0000	691.0000	(6.999)	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	686.0000	639.0000	(6.851)	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	1,451.0000	1,516.0000	4.480	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	847.0000	789.0000	(6.848)	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	1,655.0000	1,565.0000	(5.438)	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	608.0000	566.0000	(6.908)	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	2,263.0000	2,342.0000	3.491	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	591.0000	549.0000	(7.107)	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	409.0000	441.0000	7.824	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	245.0000	219.0000	(10.612)	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	3,863.0000	3,953.0000	2.330	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	2,555.0000	2,638.0000	3.249	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	364.0000	328.0000	(9.890)	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	550.0000	512.0000	(6.909)	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	2,470.0000	2,553.0000	3.360	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	470.0000	503.0000	7.021	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/04/2009	\$ / R	2010/03/15	Currency Future	4,350.0000	4,445.0000	2.184	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	1,565.0000	1,477.0000	(5.623)	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	3,519.0000	3,605.0000	2.444	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	894.0000	943.0000	5.481	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	3,776.0000	3,866.0000	2.383	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	1,140.0000	1,066.0000	(6.491)	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	1,624.0000	1,535.0000	(5.480)	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	566.0000	526.0000	(7.067)	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	876.0000	816.0000	(6.849)	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	2,387.0000	2,468.0000	3.393	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	582.0000	541.0000	(7.045)	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	390.0000	421.0000	7.949	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	4,127.0000	4,220.0000	2.253	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	3,907.0000	3,998.0000	2.329	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	1,815.0000	1,721.0000	(5.179)	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	272.0000	244.0000	(10.294)	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	319.0000	348.0000	9.091	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	2,345.0000	2,426.0000	3.454	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	938.0000	875.0000	(6.716)	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	3,350.0000	3,434.0000	2.507	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	1,276.0000	1,336.0000	4.702	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	372.0000	335.0000	(9.946)	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	302.0000	271.0000	(10.265)	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	3,476.0000	3,562.0000	2.474	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	1,782.0000	1,689.0000	(5.219)	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	336.0000	365.0000	8.631	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	922.0000	860.0000	(6.725)	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	1,941.0000	2,015.0000	3.812	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	1,451.0000	1,516.0000	4.480	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	395.0000	357.0000	(9.620)	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	847.0000	789.0000	(6.848)	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	1,243.0000	1,301.0000	4.666	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	1,380.0000	1,443.0000	4.565	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	357.0000	321.0000	(10.084)	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	3,308.0000	3,391.0000	2.509	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	429.0000	461.0000	7.459	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/04/2009	\$ / R 2010/03/15	Currency Future	403.0000	365.0000	(9.429)	0	0	0
01/04/2009	\$ / R 2010/03/15	Currency Future	3,561.0000	3,648.0000	2.443	0	0	0
01/04/2009	\$ / R 2010/03/15	Currency Future	3,225.0000	3,307.0000	2.543	0	0	0
01/04/2009	\$ / R 2010/03/15	Currency Future	491.0000	525.0000	6.925	0	0	0
01/04/2009	\$ / R 2010/03/15	Currency Future	1,536.0000	1,449.0000	(5.664)	0	0	0
01/04/2009	\$ / R 2010/03/15	Currency Future	420.0000	380.0000	(9.524)	0	0	0
01/04/2009	\$ / R 2010/03/15	Currency Future	1,686.0000	1,595.0000	(5.397)	0	0	0
01/04/2009	\$ / R 2010/03/15	Currency Future	322.0000	289.0000	(10.248)	0	0	0
01/04/2009	\$ / R 2010/03/15	Currency Future	1,373.0000	1,289.0000	(6.118)	0	0	0
01/04/2009	\$ / R 2010/03/15	Currency Future	1,882.0000	1,788.0000	(4.995)	0	0	0
01/04/2009	\$ / R 2010/03/15	Currency Future	287.0000	314.0000	9.408	0	0	0
01/04/2009	\$ / R 2010/03/15	Currency Future	1,227.0000	1,147.0000	(6.520)	0	0	0
01/04/2009	\$ / R 2010/03/15	Currency Future	284.0000	254.0000	(10.563)	0	0	0
01/04/2009	\$ / R 2010/03/15	Currency Future	628.0000	666.0000	6.051	0	0	0
01/04/2009	\$ / R 2010/03/15	Currency Future	1,480.0000	1,393.0000	(5.878)	0	0	0
01/04/2009	\$ / R 2010/03/15	Currency Future	4,039.0000	4,131.0000	2.278	0	0	0
01/04/2009	\$ / R 2010/03/15	Currency Future	534.0000	570.0000	6.742	0	0	0
01/04/2009	\$ / R 2010/03/15	Currency Future	3,604.0000	3,691.0000	2.414	0	0	0
01/04/2009	\$ / R 2010/03/15	Currency Future	349.0000	315.0000	(9.742)	0	0	0
01/04/2009	\$ / R 2010/03/15	Currency Future	3,690.0000	3,778.0000	2.385	0	0	0
01/04/2009	\$ / R 2010/03/15	Currency Future	2,428.0000	2,510.0000	3.377	0	0	0
01/04/2009	\$ / R 2010/03/15	Currency Future	574.0000	534.0000	(6.969)	0	0	0
01/04/2009	\$ / R 2010/03/15	Currency Future	1,786.0000	1,857.0000	3.975	0	0	0
01/04/2009	\$ / R 2010/03/15	Currency Future	2,345.0000	2,426.0000	3.454	0	0	0
01/04/2009	\$ / R 2010/03/15	Currency Future	335.0000	302.0000	(9.851)	0	0	0
01/04/2009	\$ / R 2010/03/15	Currency Future	731.0000	680.0000	(6.977)	0	0	0
01/04/2009	\$ / R 2010/03/15	Currency Future	261.0000	233.0000	(10.728)	0	0	0
01/04/2009	\$ / R 2010/03/15	Currency Future	580.0000	617.0000	6.379	0	0	0
01/04/2009	\$ / R 2010/03/15	Currency Future	4,216.0000	4,310.0000	2.230	0	0	0
01/04/2009	\$ / R 2010/03/15	Currency Future	782.0000	823.0000	5.243	0	0	0
01/04/2009	\$ / R 2010/03/15	Currency Future	677.0000	716.0000	5.761	0	0	0
01/04/2009	\$ / R 2010/03/15	Currency Future	1,323.0000	1,240.0000	(6.274)	0	0	0
01/04/2009	\$ / R 2010/03/15	Currency Future	0.0000	973.0000	100.000	0	0	0
01/04/2009	\$ / R 2010/03/15	Currency Future	0.0000	1,047.0000	100.000	0	0	0
01/04/2009	\$ / R 2010/03/15	Currency Future	0.0000	200.0000	100.000	0	0	0
01/04/2009	\$ / R 2010/03/15	Currency Future	0.0000	2,976.0000	100.000	0	0	0

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01/04/2009	\$ / R	2010/03/15	Currency Future	0.0000	2,073.0000	100.000	0	0	0
01/04/2009	\$ / R	2010/03/15	Currency Future	0.0000	449.0000	100.000	0	0	0
01/04/2009	\$ / R	2010/06/14	Currency Future	10.1367	10.0145	(1.206)	0.0000	0.0000	0
01/04/2009	\$ / R	2010/06/14	Currency Future	677.0000	626.0000	(7.533)	0	0	26,596
01/04/2009	\$ / R	2010/06/14	Currency Future	1,164.0000	1,084.0000	(6.873)	0	0	0
01/04/2009	\$ / R	2010/06/14	Currency Future	1,228.0000	1,270.0000	3.420	0	0	0
01/04/2009	\$ / R	2010/06/14	Currency Future	1,239.0000	1,155.0000	(6.780)	0	0	0
01/04/2009	\$ / R	2010/06/14	Currency Future	1,095.0000	1,019.0000	(6.941)	0	0	0
01/04/2009	\$ / R	2010/06/14	Currency Future	1,359.0000	1,405.0000	3.385	0	0	0
01/04/2009	\$ / R	2010/06/14	Currency Future	1,133.0000	1,173.0000	3.530	0	0	0
01/04/2009	\$ / R	2010/06/14	Currency Future	1,220.0000	1,137.0000	(6.803)	0	0	0
01/04/2009	\$ / R	2010/06/14	Currency Future	1,497.0000	1,407.0000	(6.012)	0	0	26,596
01/04/2009	\$ / R	2010/06/14	Currency Future	1,102.0000	1,141.0000	3.539	0	0	0
01/04/2009	\$ / R	2010/06/14	Currency Future	1,182.0000	1,102.0000	(6.768)	0	0	0
01/04/2009	\$ / R	2010/06/14	Currency Future	1,196.0000	1,237.0000	3.428	0	0	0
01/04/2009	\$ / R	2010/06/14	Currency Future	2,691.0000	2,762.0000	2.638	0	0	0
01/04/2009	\$ / R	2010/06/14	Currency Future	761.0000	793.0000	4.205	0	0	0
01/04/2009	\$ / R	2010/06/14	Currency Future	1,112.0000	1,035.0000	(6.924)	0	0	0
01/04/2009	\$ / R	2010/06/14	Currency Future	1,133.0000	1,173.0000	3.530	0	0	0
01/04/2009	\$ / R	2010/06/14	Currency Future	1,220.0000	1,137.0000	(6.803)	0	0	0
01/04/2009	\$ / R	2010/06/14	Currency Future	315.0000	336.0000	6.667	0	0	0
01/04/2009	\$ / R	2010/06/14	Currency Future	2,102.0000	2,001.0000	(4.805)	0	0	0
01/04/2009	\$ / R	2010/06/14	Currency Future	2,944.0000	3,015.0000	2.412	0	0	0
01/04/2009	\$ / R	2010/06/14	Currency Future	3,069.0000	3,134.0000	2.118	0	0	0
01/04/2009	\$ / R	2010/06/14	Currency Future	605.0000	549.0000	(9.256)	0	0	0
01/04/2009	\$ / R	2010/06/14	Currency Future	1,426.0000	1,474.0000	3.366	0	0	0
01/04/2009	\$ / R	2010/06/14	Currency Future	1,292.0000	1,337.0000	3.483	0	0	0
01/04/2009	\$ / R	2010/06/14	Currency Future	2,205.0000	2,103.0000	(4.626)	0	0	0
01/04/2009	\$ / R	2010/06/14	Currency Future	269.0000	288.0000	7.063	0	0	0
01/04/2009	\$ / R	2010/06/14	Currency Future	1,279.0000	1,193.0000	(6.724)	0	0	0
01/04/2009	\$ / R	2010/06/14	Currency Future	1,063.0000	989.0000	(6.961)	0	0	0
01/04/2009	\$ / R	2010/06/14	Currency Future	1,129.0000	1,051.0000	(6.909)	0	0	0
01/04/2009	\$ / R	2010/06/14	Currency Future	1,042.0000	1,079.0000	3.551	0	0	0
01/04/2009	\$ / R	2010/06/14	Currency Future	630.0000	579.0000	(8.095)	0	0	0
01/04/2009	\$ / R	2010/06/14	Currency Future	1,325.0000	1,370.0000	3.396	0	0	0
01/04/2009	\$ / R	2010/06/14	Currency Future	1,112.0000	1,035.0000	(6.924)	0	0	0

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01/04/2009	\$ / R	2010/06/14	Currency Future	1,042.0000	1,079.0000	3.551	0	0	0
01/04/2009	\$ / R	2010/06/14	Currency Future	1,201.0000	1,119.0000	(6.828)	0	0	0
01/04/2009	\$ / R	2010/06/14	Currency Future	1,279.0000	1,193.0000	(6.724)	0	0	0
01/04/2009	\$ / R	2010/06/14	Currency Future	1,164.0000	1,205.0000	3.522	0	0	0
01/04/2009	\$ / R	2010/06/14	Currency Future	1,292.0000	1,337.0000	3.483	0	0	0
01/04/2009	\$ / R	2010/06/14	Currency Future	638.0000	590.0000	(7.524)	0	0	0
01/04/2009	\$ / R	2010/06/14	Currency Future	1,129.0000	1,051.0000	(6.909)	0	0	0
01/04/2009	\$ / R	2010/06/14	Currency Future	983.0000	1,018.0000	3.561	0	0	0
01/04/2009	\$ / R	2010/06/14	Currency Future	925.0000	959.0000	3.676	0	0	0
01/04/2009	\$ / R	2010/06/14	Currency Future	3,188.0000	3,255.0000	2.102	0	0	0
01/04/2009	\$ / R	2010/06/14	Currency Future	575.0000	520.0000	(9.565)	0	0	0
01/04/2009	\$ / R	2010/06/14	Currency Future	1,319.0000	1,233.0000	(6.520)	0	0	0
01/04/2009	\$ / R	2010/06/14	Currency Future	1,530.0000	1,580.0000	3.268	0	0	0
01/04/2009	\$ / R	2010/06/14	Currency Future	221.0000	231.0000	4.525	0	0	0
01/04/2009	\$ / R	2010/06/14	Currency Future	1,361.0000	1,274.0000	(6.392)	0	0	0
01/04/2009	\$ / R	2010/06/14	Currency Future	2,357.0000	2,246.0000	(4.709)	0	0	0
01/04/2009	\$ / R	2010/06/14	Currency Future	1,017.0000	945.0000	(7.080)	0	0	0
01/04/2009	\$ / R	2010/06/14	Currency Future	2,901.0000	2,975.0000	2.551	0	0	0
01/04/2009	\$ / R	2010/06/14	Currency Future	1,299.0000	1,213.0000	(6.620)	0	0	0
01/04/2009	\$ / R	2010/06/14	Currency Future	1,012.0000	1,048.0000	3.557	0	0	0
01/04/2009	\$ / R	2010/06/14	Currency Future	1,461.0000	1,509.0000	3.285	0	0	0
01/04/2009	\$ / R	2010/06/14	Currency Future	1,258.0000	1,174.0000	(6.677)	0	0	0
01/04/2009	\$ / R	2010/06/14	Currency Future	1,146.0000	1,068.0000	(6.806)	0	0	0
01/04/2009	\$ / R	2010/06/14	Currency Future	1,260.0000	1,303.0000	3.413	0	0	0
01/04/2009	\$ / R	2010/06/14	Currency Future	1,072.0000	1,110.0000	3.545	0	0	0
01/04/2009	\$ / R	2010/06/14	Currency Future	1,340.0000	1,253.0000	(6.493)	0	0	0
01/04/2009	\$ / R	2010/06/14	Currency Future	954.0000	989.0000	3.669	0	0	0
01/04/2009	\$ / R	2010/06/14	Currency Future	2,318.0000	2,209.0000	(4.702)	0	0	0
01/04/2009	\$ / R	2010/06/14	Currency Future	232.0000	245.0000	5.603	0	0	0
01/04/2009	\$ / R	2010/06/14	Currency Future	1,392.0000	1,439.0000	3.376	0	0	0
01/04/2009	\$ / R	2010/06/14	Currency Future	1,047.0000	974.0000	(6.972)	0	0	0
01/04/2009	\$ / R	2010/06/14	Currency Future	1,079.0000	1,004.0000	(6.951)	0	0	0
01/04/2009	\$ / R	2010/06/14	Currency Future	1,325.0000	1,370.0000	3.396	0	0	0
01/04/2009	\$ / R	2010/06/14	Currency Future	0.0000	559.0000	100.000	0	0	0
01/04/2009	\$ / R	2010/06/14	Currency Future	0.0000	2,138.0000	100.000	0	0	0
01/04/2009	\$ / R	2010/06/14	Currency Future	0.0000	1,048.0000	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	
01/04/2009	\$ / R	2010/06/14	Currency Future	0.0000	1,213.0000	100.000	0	0	0
01/04/2009	\$ / R	2010/06/14	Currency Future	0.0000	273.0000	100.000	0	0	0
01/04/2009	\$ / R	2010/06/14	Currency Future	0.0000	3,094.0000	100.000	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	13.8367	13.7110	(0.908)	13.8200	13.7000	16,097
01/04/2009	£ / R	2009/06/12	Currency Future	965.0000	1,023.0000	6.010	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	1,688.0000	1,766.0000	4.621	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	4,667.0000	4,791.0000	2.657	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	505.0000	424.0000	(16.040)	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	34.0000	20.0000	(41.176)	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	136.0000	96.0000	(29.412)	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	719.0000	763.0000	6.120	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	3,047.0000	3,159.0000	3.676	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	193.0000	142.0000	(26.425)	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	402.0000	334.0000	(16.915)	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	30.0000	18.0000	(40.000)	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	1,857.0000	1,941.0000	4.523	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	4,767.0000	4,891.0000	2.601	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	559.0000	472.0000	(15.564)	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	4,916.0000	5,040.0000	2.522	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	167.0000	121.0000	(27.545)	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	3,143.0000	3,257.0000	3.627	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	175.0000	127.0000	(27.429)	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	4.0000	2.0000	(50.000)	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	579.0000	489.0000	(15.544)	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	21.0000	12.0000	(42.857)	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	3,095.0000	3,208.0000	3.651	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	1,900.0000	1,985.0000	4.474	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	213.0000	158.0000	(25.822)	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	4.0000	2.0000	(50.000)	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	3,434.0000	3,551.0000	3.407	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	2,856.0000	2,965.0000	3.817	0	0	0

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01/04/2009	£ / R 2009/06/12	Currency Future	143.0000	102.0000	(28.671)	0	0	0
01/04/2009	£ / R 2009/06/12	Currency Future	1,526.0000	1,597.0000	4.653	0	0	0
01/04/2009	£ / R 2009/06/12	Currency Future	4,817.0000	4,940.0000	2.553	0	0	0
01/04/2009	£ / R 2009/06/12	Currency Future	5,315.0000	5,440.0000	2.352	0	0	0
01/04/2009	£ / R 2009/06/12	Currency Future	1,486.0000	1,556.0000	4.711	0	0	0
01/04/2009	£ / R 2009/06/12	Currency Future	43.0000	26.0000	(39.535)	0	0	0
01/04/2009	£ / R 2009/06/12	Currency Future	123.0000	86.0000	(30.081)	0	0	0
01/04/2009	£ / R 2009/06/12	Currency Future	4.0000	2.0000	(50.000)	0	0	0
01/04/2009	£ / R 2009/06/12	Currency Future	4,419.0000	4,542.0000	2.783	0	0	0
01/04/2009	£ / R 2009/06/12	Currency Future	223.0000	167.0000	(25.112)	0	0	0
01/04/2009	£ / R 2009/06/12	Currency Future	48.0000	30.0000	(37.500)	0	0	0
01/04/2009	£ / R 2009/06/12	Currency Future	1,986.0000	2,075.0000	4.481	0	0	0
01/04/2009	£ / R 2009/06/12	Currency Future	175.0000	127.0000	(27.429)	0	0	0
01/04/2009	£ / R 2009/06/12	Currency Future	4,618.0000	4,741.0000	2.663	0	0	0
01/04/2009	£ / R 2009/06/12	Currency Future	4,518.0000	4,641.0000	2.722	0	0	0
01/04/2009	£ / R 2009/06/12	Currency Future	3,192.0000	3,305.0000	3.540	0	0	0
01/04/2009	£ / R 2009/06/12	Currency Future	2,389.0000	2,489.0000	4.186	0	0	0
01/04/2009	£ / R 2009/06/12	Currency Future	4,866.0000	4,990.0000	2.548	0	0	0
01/04/2009	£ / R 2009/06/12	Currency Future	6.0000	3.0000	(50.000)	0	0	0
01/04/2009	£ / R 2009/06/12	Currency Future	1,730.0000	1,810.0000	4.624	0	0	0
01/04/2009	£ / R 2009/06/12	Currency Future	2,389.0000	2,489.0000	4.186	0	0	0
01/04/2009	£ / R 2009/06/12	Currency Future	1,772.0000	1,853.0000	4.571	0	0	0
01/04/2009	£ / R 2009/06/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
01/04/2009	£ / R 2009/06/12	Currency Future	4,966.0000	5,090.0000	2.497	0	0	0
01/04/2009	£ / R 2009/06/12	Currency Future	61.0000	39.0000	(36.066)	0	0	0
01/04/2009	£ / R 2009/06/12	Currency Future	105.0000	72.0000	(31.429)	0	0	0
01/04/2009	£ / R 2009/06/12	Currency Future	1,688.0000	1,766.0000	4.621	0	0	0
01/04/2009	£ / R 2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
01/04/2009	£ / R 2009/06/12	Currency Future	5.0000	2.0000	(60.000)	0	0	0
01/04/2009	£ / R 2009/06/12	Currency Future	2,574.0000	2,678.0000	4.040	0	0	0
01/04/2009	£ / R 2009/06/12	Currency Future	76.0000	50.0000	(34.211)	0	0	0
01/04/2009	£ / R 2009/06/12	Currency Future	377.0000	304.0000	(19.363)	0	0	0
01/04/2009	£ / R 2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
01/04/2009	£ / R 2009/06/12	Currency Future	686.0000	728.0000	6.122	0	0	0
01/04/2009	£ / R 2009/06/12	Currency Future	5,165.0000	5,290.0000	2.420	0	0	0
01/04/2009	£ / R 2009/06/12	Currency Future	32.0000	19.0000	(40.625)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/04/2009	£ / R	2009/06/12	Currency Future	130.0000	91.0000	(30.000)	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	389.0000	319.0000	(17.995)	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	3,629.0000	3,748.0000	3.279	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	523.0000	439.0000	(16.061)	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	90.0000	60.0000	(33.333)	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	28.0000	16.0000	(42.857)	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	1,943.0000	2,030.0000	4.478	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	16.0000	9.0000	(43.750)	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	2,668.0000	2,773.0000	3.936	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	489.0000	410.0000	(16.155)	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	76.0000	50.0000	(34.211)	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	3,532.0000	3,649.0000	3.313	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	2,435.0000	2,536.0000	4.148	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	1,149.0000	1,203.0000	4.700	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	25.0000	14.0000	(44.000)	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	100.0000	68.0000	(32.000)	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	1,003.0000	1,058.0000	5.484	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	14.0000	8.0000	(42.857)	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	68.0000	44.0000	(35.294)	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	2,762.0000	2,869.0000	3.874	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	2,163.0000	2,257.0000	4.346	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	5,066.0000	5,190.0000	2.448	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	2,481.0000	2,583.0000	4.111	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	32.0000	19.0000	(40.625)	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	3,727.0000	3,847.0000	3.220	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	622.0000	661.0000	6.270	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	2,999.0000	3,111.0000	3.735	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	335.0000	264.0000	(21.194)	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	3,095.0000	3,208.0000	3.651	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	3,826.0000	3,945.0000	3.110	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	36.0000	22.0000	(38.889)	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	3,288.0000	3,403.0000	3.498	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	159.0000	114.0000	(28.302)	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	5,265.0000	5,390.0000	2.374	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	654.0000	694.0000	6.116	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/04/2009	£ / R	2009/06/12	Currency Future	752.0000	799.0000	6.250	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	2,904.0000	3,014.0000	3.788	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	2,118.0000	2,211.0000	4.391	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	54.0000	34.0000	(37.037)	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	57.0000	36.0000	(36.842)	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	61.0000	39.0000	(36.066)	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	5,365.0000	5,490.0000	2.330	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	2,952.0000	3,062.0000	3.726	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	1,332.0000	1,394.0000	4.655	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	3,047.0000	3,159.0000	3.676	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	1,447.0000	1,515.0000	4.699	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	350.0000	277.0000	(20.857)	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	12.0000	6.0000	(50.000)	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	540.0000	455.0000	(15.741)	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	2,809.0000	2,917.0000	3.845	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	268.0000	205.0000	(23.507)	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	2,344.0000	2,442.0000	4.181	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	1,900.0000	1,985.0000	4.474	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	1,113.0000	1,166.0000	4.762	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	4,618.0000	4,741.0000	2.663	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	41.0000	25.0000	(39.024)	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	94.0000	64.0000	(31.915)	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	2,574.0000	2,678.0000	4.040	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	18.0000	10.0000	(44.444)	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	2,904.0000	3,014.0000	3.788	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	1,294.0000	1,355.0000	4.714	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	2,208.0000	2,303.0000	4.303	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	415.0000	345.0000	(16.867)	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	4,320.0000	4,442.0000	2.824	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	57.0000	36.0000	(36.842)	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	281.0000	216.0000	(23.132)	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	85.0000	56.0000	(34.118)	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	4,221.0000	4,343.0000	2.890	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	38.0000	23.0000	(39.474)	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	80.0000	53.0000	(33.750)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/04/2009	£ / R 2009/06/12	Currency Future	473.0000	396.0000	(16.279)	0	0	0
01/04/2009	£ / R 2009/06/12	Currency Future	1,041.0000	1,093.0000	4.995	0	0	0
01/04/2009	£ / R 2009/06/12	Currency Future	7.0000	4.0000	(42.857)	0	0	0
01/04/2009	£ / R 2009/06/12	Currency Future	24.0000	13.0000	(45.833)	0	0	0
01/04/2009	£ / R 2009/06/12	Currency Future	307.0000	239.0000	(22.150)	0	0	0
01/04/2009	£ / R 2009/06/12	Currency Future	100.0000	68.0000	(32.000)	0	0	0
01/04/2009	£ / R 2009/06/12	Currency Future	786.0000	835.0000	6.234	0	0	0
01/04/2009	£ / R 2009/06/12	Currency Future	4,122.0000	4,243.0000	2.935	0	0	0
01/04/2009	£ / R 2009/06/12	Currency Future	592.0000	628.0000	6.081	0	0	0
01/04/2009	£ / R 2009/06/12	Currency Future	2,621.0000	2,725.0000	3.968	0	0	0
01/04/2009	£ / R 2009/06/12	Currency Future	2,163.0000	2,257.0000	4.346	0	0	0
01/04/2009	£ / R 2009/06/12	Currency Future	234.0000	176.0000	(24.786)	0	0	0
01/04/2009	£ / R 2009/06/12	Currency Future	366.0000	290.0000	(20.765)	0	0	0
01/04/2009	£ / R 2009/06/12	Currency Future	6.0000	3.0000	(50.000)	0	0	0
01/04/2009	£ / R 2009/06/12	Currency Future	3,337.0000	3,452.0000	3.446	0	0	0
01/04/2009	£ / R 2009/06/12	Currency Future	256.0000	195.0000	(23.828)	0	0	0
01/04/2009	£ / R 2009/06/12	Currency Future	72.0000	47.0000	(34.722)	0	0	0
01/04/2009	£ / R 2009/06/12	Currency Future	136.0000	96.0000	(29.412)	0	0	0
01/04/2009	£ / R 2009/06/12	Currency Future	599.0000	507.0000	(15.359)	0	0	0
01/04/2009	£ / R 2009/06/12	Currency Future	928.0000	984.0000	6.034	0	0	0
01/04/2009	£ / R 2009/06/12	Currency Future	8.0000	4.0000	(50.000)	0	0	0
01/04/2009	£ / R 2009/06/12	Currency Future	184.0000	135.0000	(26.630)	0	0	0
01/04/2009	£ / R 2009/06/12	Currency Future	72.0000	47.0000	(34.722)	0	0	0
01/04/2009	£ / R 2009/06/12	Currency Future	1,370.0000	1,434.0000	4.672	0	0	0
01/04/2009	£ / R 2009/06/12	Currency Future	2,435.0000	2,536.0000	4.148	0	0	0
01/04/2009	£ / R 2009/06/12	Currency Future	562.0000	596.0000	6.050	0	0	0
01/04/2009	£ / R 2009/06/12	Currency Future	662.0000	566.0000	(14.502)	0	0	0
01/04/2009	£ / R 2009/06/12	Currency Future	4,320.0000	4,442.0000	2.824	0	0	0
01/04/2009	£ / R 2009/06/12	Currency Future	184.0000	135.0000	(26.630)	0	0	0
01/04/2009	£ / R 2009/06/12	Currency Future	10.0000	5.0000	(50.000)	0	0	0
01/04/2009	£ / R 2009/06/12	Currency Future	1,149.0000	1,203.0000	4.700	0	0	0
01/04/2009	£ / R 2009/06/12	Currency Future	41.0000	25.0000	(39.024)	0	0	0
01/04/2009	£ / R 2009/06/12	Currency Future	4.0000	2.0000	(50.000)	0	0	0
01/04/2009	£ / R 2009/06/12	Currency Future	167.0000	121.0000	(27.545)	0	0	0
01/04/2009	£ / R 2009/06/12	Currency Future	27.0000	15.0000	(44.444)	0	0	0
01/04/2009	£ / R 2009/06/12	Currency Future	335.0000	264.0000	(21.194)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/04/2009	£ / R	2009/06/12	Currency Future	2,298.0000	2,395.0000	4.221	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	1,606.0000	1,681.0000	4.670	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	5,016.0000	5,140.0000	2.472	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	1,730.0000	1,810.0000	4.624	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	3,974.0000	4,094.0000	3.020	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	1,220.0000	1,278.0000	4.754	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	2,528.0000	2,630.0000	4.035	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	1,294.0000	1,355.0000	4.714	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	294.0000	227.0000	(22.789)	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	4,568.0000	4,691.0000	2.693	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	64.0000	41.0000	(35.938)	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	203.0000	150.0000	(26.108)	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	559.0000	472.0000	(15.564)	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	475.0000	505.0000	6.316	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	4,817.0000	4,940.0000	2.553	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	1,814.0000	1,897.0000	4.576	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	5.0000	2.0000	(60.000)	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	34.0000	20.0000	(41.176)	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	281.0000	216.0000	(23.132)	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	503.0000	535.0000	6.362	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	443.0000	370.0000	(16.479)	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	151.0000	108.0000	(28.477)	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	80.0000	53.0000	(33.750)	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	46.0000	28.0000	(39.130)	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	1,566.0000	1,639.0000	4.662	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	1,257.0000	1,316.0000	4.694	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	2,253.0000	2,349.0000	4.261	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	321.0000	251.0000	(21.807)	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	2,253.0000	2,349.0000	4.261	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	2,030.0000	2,120.0000	4.433	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	640.0000	546.0000	(14.688)	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	5,115.0000	5,240.0000	2.444	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	1,647.0000	1,724.0000	4.675	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
01/04/2009	£ / R 2009/06/12	Currency Future	46.0000	28.0000	(39.130)	0	0	0
01/04/2009	£ / R 2009/06/12	Currency Future	2,809.0000	2,917.0000	3.845	0	0	0
01/04/2009	£ / R 2009/06/12	Currency Future	117.0000	81.0000	(30.769)	0	0	0
01/04/2009	£ / R 2009/06/12	Currency Future	856.0000	909.0000	6.192	0	0	0
01/04/2009	£ / R 2009/06/12	Currency Future	5,215.0000	5,340.0000	2.397	0	0	0
01/04/2009	£ / R 2009/06/12	Currency Future	64.0000	41.0000	(35.938)	0	0	0
01/04/2009	£ / R 2009/06/12	Currency Future	3,678.0000	3,797.0000	3.235	0	0	0
01/04/2009	£ / R 2009/06/12	Currency Future	90.0000	60.0000	(33.333)	0	0	0
01/04/2009	£ / R 2009/06/12	Currency Future	2,118.0000	2,211.0000	4.391	0	0	0
01/04/2009	£ / R 2009/06/12	Currency Future	579.0000	489.0000	(15.544)	0	0	0
01/04/2009	£ / R 2009/06/12	Currency Future	8.0000	4.0000	(50.000)	0	0	0
01/04/2009	£ / R 2009/06/12	Currency Future	213.0000	158.0000	(25.822)	0	0	0
01/04/2009	£ / R 2009/06/12	Currency Future	3,240.0000	3,354.0000	3.519	0	0	0
01/04/2009	£ / R 2009/06/12	Currency Future	36.0000	22.0000	(38.889)	0	0	0
01/04/2009	£ / R 2009/06/12	Currency Future	2,668.0000	2,773.0000	3.936	0	0	0
01/04/2009	£ / R 2009/06/12	Currency Future	719.0000	763.0000	6.120	0	0	0
01/04/2009	£ / R 2009/06/12	Currency Future	622.0000	661.0000	6.270	0	0	0
01/04/2009	£ / R 2009/06/12	Currency Future	10.0000	5.0000	(50.000)	0	0	0
01/04/2009	£ / R 2009/06/12	Currency Future	2,074.0000	2,165.0000	4.388	0	0	0
01/04/2009	£ / R 2009/06/12	Currency Future	51.0000	32.0000	(37.255)	0	0	0
01/04/2009	£ / R 2009/06/12	Currency Future	2,621.0000	2,725.0000	3.968	0	0	0
01/04/2009	£ / R 2009/06/12	Currency Future	54.0000	34.0000	(37.037)	0	0	0
01/04/2009	£ / R 2009/06/12	Currency Future	415.0000	345.0000	(16.867)	0	0	0
01/04/2009	£ / R 2009/06/12	Currency Future	4,717.0000	4,841.0000	2.629	0	0	0
01/04/2009	£ / R 2009/06/12	Currency Future	100.0000	68.0000	(32.000)	0	0	0
01/04/2009	£ / R 2009/06/12	Currency Future	2,344.0000	2,442.0000	4.181	0	0	0
01/04/2009	£ / R 2009/06/12	Currency Future	402.0000	334.0000	(16.915)	0	0	0
01/04/2009	£ / R 2009/06/12	Currency Future	2,999.0000	3,111.0000	3.735	0	0	0
01/04/2009	£ / R 2009/06/12	Currency Future	105.0000	72.0000	(31.429)	0	0	0
01/04/2009	£ / R 2009/06/12	Currency Future	473.0000	396.0000	(16.279)	0	0	0
01/04/2009	£ / R 2009/06/12	Currency Future	592.0000	628.0000	6.081	0	0	0
01/04/2009	£ / R 2009/06/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
01/04/2009	£ / R 2009/06/12	Currency Future	2,163.0000	2,257.0000	4.346	0	0	0
01/04/2009	£ / R 2009/06/12	Currency Future	2,714.0000	2,821.0000	3.943	0	0	0
01/04/2009	£ / R 2009/06/12	Currency Future	24.0000	13.0000	(45.833)	0	0	0
01/04/2009	£ / R 2009/06/12	Currency Future	928.0000	984.0000	6.034	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/04/2009	£ / R	2009/06/12	Currency Future	6.0000	3.0000	(50.000)	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	1,647.0000	1,724.0000	4.675	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	15.0000	8.0000	(46.667)	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	1,332.0000	1,394.0000	4.655	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	27.0000	15.0000	(44.444)	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	457.0000	382.0000	(16.411)	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	4,023.0000	4,144.0000	3.008	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	111.0000	76.0000	(31.532)	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	268.0000	205.0000	(23.507)	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	3,337.0000	3,452.0000	3.446	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	1,079.0000	1,129.0000	4.634	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	429.0000	357.0000	(16.783)	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	4,122.0000	4,243.0000	2.935	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	1,486.0000	1,556.0000	4.711	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	1,447.0000	1,515.0000	4.699	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	1,857.0000	1,941.0000	4.523	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	245.0000	185.0000	(24.490)	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	6.0000	3.0000	(50.000)	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	1,526.0000	1,597.0000	4.653	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	1,408.0000	1,474.0000	4.688	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	2,856.0000	2,965.0000	3.817	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	143.0000	102.0000	(28.671)	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	5,714.0000	5,839.0000	2.188	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	223.0000	167.0000	(25.112)	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	3,580.0000	3,698.0000	3.296	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	1,943.0000	2,030.0000	4.478	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	234.0000	176.0000	(24.786)	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	43.0000	26.0000	(39.535)	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	111.0000	76.0000	(31.532)	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	965.0000	1,023.0000	6.010	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	9.0000	4.0000	(55.556)	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	2,528.0000	2,630.0000	4.035	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	2,074.0000	2,165.0000	4.388	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	4,072.0000	4,193.0000	2.972	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	130.0000	91.0000	(30.000)	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	
01/04/2009	£ / R	2009/06/12	Currency Future	366.0000	290.0000	(20.765)	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	3,240.0000	3,354.0000	3.519	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	18.0000	10.0000	(44.444)	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	505.0000	424.0000	(16.040)	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	1,184.0000	1,240.0000	4.730	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	3,532.0000	3,649.0000	3.313	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	892.0000	946.0000	6.054	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	1,257.0000	1,316.0000	4.694	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	294.0000	227.0000	(22.789)	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	5,415.0000	5,540.0000	2.308	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	619.0000	526.0000	(15.024)	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	821.0000	871.0000	6.090	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	350.0000	277.0000	(20.857)	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	5,016.0000	5,140.0000	2.472	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	533.0000	565.0000	6.004	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	1,113.0000	1,166.0000	4.762	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	5,514.0000	5,639.0000	2.267	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	562.0000	596.0000	6.050	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	14.0000	8.0000	(42.857)	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	599.0000	507.0000	(15.359)	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	786.0000	835.0000	6.234	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	1,079.0000	1,129.0000	4.634	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	3,727.0000	3,847.0000	3.220	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	448.0000	476.0000	6.250	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	5,614.0000	5,739.0000	2.227	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	397.0000	420.0000	5.793	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	734.0000	631.0000	(14.033)	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	3,483.0000	3,600.0000	3.359	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	685.0000	587.0000	(14.307)	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	17.0000	9.0000	(47.059)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/04/2009	£ / R	2009/06/12	Currency Future	3,385.0000	3,501.0000	3.427	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	8.0000	4.0000	(50.000)	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	4,171.0000	4,293.0000	2.925	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	7.0000	3.0000	(57.143)	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	4,072.0000	4,193.0000	2.972	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	9.0000	4.0000	(55.556)	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	3,875.0000	3,995.0000	3.097	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	12.0000	6.0000	(50.000)	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	17.0000	9.0000	(47.059)	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	20.0000	11.0000	(45.000)	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	3,580.0000	3,698.0000	3.296	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	3,777.0000	3,896.0000	3.151	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	13.0000	7.0000	(46.154)	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	4,369.0000	4,492.0000	2.815	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	4,270.0000	4,392.0000	2.857	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	5,215.0000	5,340.0000	2.397	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	5,465.0000	5,589.0000	2.269	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	5,066.0000	5,190.0000	2.448	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	25.0000	14.0000	(44.000)	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	5,564.0000	5,689.0000	2.247	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	22.0000	12.0000	(45.455)	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	3,288.0000	3,403.0000	3.498	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	0.0000	655.0000	100.000	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	0.0000	608.0000	100.000	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	0.0000	447.0000	100.000	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	0.0000	394.0000	100.000	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	662.0000	566.0000	(14.502)	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	429.0000	357.0000	(16.783)	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	892.0000	946.0000	6.054	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	475.0000	505.0000	6.316	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	422.0000	447.0000	5.924	0	0	0
01/04/2009	£ / R	2009/06/12	Currency Future	709.0000	608.0000	(14.245)	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	14.0424	13.9186	(0.882)	0.0000	0.0000	3,466
01/04/2009	£ / R	2009/09/14	Currency Future	374.0000	317.0000	(15.241)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/04/2009	£ / R	2009/09/14	Currency Future	1,989.0000	2,051.0000	3.117	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	431.0000	370.0000	(14.153)	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	1,877.0000	1,936.0000	3.143	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	332.0000	280.0000	(15.663)	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	431.0000	370.0000	(14.153)	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	2,065.0000	2,129.0000	3.099	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	2,181.0000	2,249.0000	3.118	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	1,661.0000	1,714.0000	3.191	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	496.0000	429.0000	(13.508)	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	1,951.0000	2,012.0000	3.127	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	1,989.0000	2,051.0000	3.117	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	2,340.0000	2,411.0000	3.034	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	554.0000	482.0000	(12.996)	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	892.0000	810.0000	(9.193)	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	352.0000	298.0000	(15.341)	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	1,804.0000	1,861.0000	3.160	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	2,260.0000	2,329.0000	3.053	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	1,804.0000	1,861.0000	3.160	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	444.0000	381.0000	(14.189)	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	469.0000	404.0000	(13.859)	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	2,103.0000	2,169.0000	3.138	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	496.0000	429.0000	(13.508)	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	385.0000	327.0000	(15.065)	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	569.0000	496.0000	(12.830)	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	342.0000	289.0000	(15.497)	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	1,458.0000	1,503.0000	3.086	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	2,300.0000	2,370.0000	3.043	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	650.0000	572.0000	(12.000)	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	323.0000	271.0000	(16.099)	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	539.0000	469.0000	(12.987)	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	949.0000	991.0000	4.426	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	2,142.0000	2,209.0000	3.128	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	2,380.0000	2,453.0000	3.067	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	1,696.0000	1,750.0000	3.184	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	2,220.0000	2,289.0000	3.108	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	820.0000	744.0000	(9.268)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/04/2009	£ / R	2009/09/14	Currency Future	2,142.0000	2,209.0000	3.128	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	1,768.0000	1,823.0000	3.111	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	1,626.0000	1,678.0000	3.198	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	407.0000	348.0000	(14.496)	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	363.0000	307.0000	(15.427)	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	510.0000	442.0000	(13.333)	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	385.0000	327.0000	(15.065)	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	483.0000	417.0000	(13.665)	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	1,491.0000	1,538.0000	3.152	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	918.0000	959.0000	4.466	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	1,840.0000	1,898.0000	3.152	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	667.0000	588.0000	(11.844)	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	2,220.0000	2,289.0000	3.108	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	1,425.0000	1,470.0000	3.158	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	1,078.0000	1,125.0000	4.360	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	363.0000	307.0000	(15.427)	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	873.0000	793.0000	(9.164)	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	633.0000	556.0000	(12.164)	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	838.0000	760.0000	(9.308)	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	1,951.0000	2,012.0000	3.127	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	712.0000	639.0000	(10.253)	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	444.0000	381.0000	(14.189)	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	1,320.0000	1,370.0000	3.788	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	1,045.0000	1,091.0000	4.402	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	633.0000	556.0000	(12.164)	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	1,768.0000	1,823.0000	3.111	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	981.0000	1,024.0000	4.383	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	2,027.0000	2,090.0000	3.108	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	855.0000	776.0000	(9.240)	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	1,145.0000	1,195.0000	4.367	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	510.0000	442.0000	(13.333)	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	911.0000	828.0000	(9.111)	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	787.0000	713.0000	(9.403)	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	584.0000	511.0000	(12.500)	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	698.0000	622.0000	(10.888)	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	1,013.0000	1,057.0000	4.344	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/04/2009	£ / R	2009/09/14	Currency Future	1,491.0000	1,538.0000	3.152	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	396.0000	337.0000	(14.899)	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	1,284.0000	1,338.0000	4.206	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	1,592.0000	1,642.0000	3.141	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	828.0000	865.0000	4.469	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	1,356.0000	1,403.0000	3.466	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	1,592.0000	1,642.0000	3.141	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	727.0000	657.0000	(9.629)	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	419.0000	359.0000	(14.320)	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	456.0000	393.0000	(13.816)	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	1,914.0000	1,974.0000	3.135	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	820.0000	744.0000	(9.268)	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	970.0000	884.0000	(8.866)	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	712.0000	639.0000	(10.253)	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	1,078.0000	1,125.0000	4.360	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	1,524.0000	1,572.0000	3.150	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	1,320.0000	1,370.0000	3.788	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	584.0000	511.0000	(12.500)	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	616.0000	541.0000	(12.175)	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	950.0000	865.0000	(8.947)	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	949.0000	991.0000	4.426	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	892.0000	810.0000	(9.193)	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	600.0000	526.0000	(12.333)	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	1,840.0000	1,898.0000	3.152	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	1,661.0000	1,714.0000	3.191	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	873.0000	793.0000	(9.164)	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	554.0000	482.0000	(12.996)	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	1,558.0000	1,607.0000	3.145	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	981.0000	1,024.0000	4.383	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	741.0000	670.0000	(9.582)	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	1,458.0000	1,503.0000	3.086	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	2,544.0000	2,620.0000	2.987	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	1,249.0000	1,302.0000	4.243	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	1,214.0000	1,265.0000	4.201	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	286.0000	239.0000	(16.434)	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	858.0000	896.0000	4.429	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/04/2009	£ / R	2009/09/14	Currency Future	0.0000	835.0000	100.000	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	1,145.0000	1,195.0000	4.367	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	918.0000	959.0000	4.466	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	787.0000	713.0000	(9.403)	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	524.0000	455.0000	(13.168)	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	0.0000	984.0000	100.000	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	1,732.0000	1,787.0000	3.176	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	0.0000	728.0000	100.000	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	727.0000	657.0000	(9.629)	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	650.0000	572.0000	(12.000)	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	0.0000	904.0000	100.000	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	930.0000	846.0000	(9.032)	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	0.0000	1,160.0000	100.000	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	569.0000	496.0000	(12.830)	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	0.0000	715.0000	100.000	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	483.0000	417.0000	(13.665)	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	1,284.0000	1,338.0000	4.206	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	1,425.0000	1,470.0000	3.158	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	667.0000	588.0000	(11.844)	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	1,111.0000	1,160.0000	4.410	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	772.0000	698.0000	(9.585)	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	1,626.0000	1,678.0000	3.198	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	888.0000	927.0000	4.392	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	804.0000	728.0000	(9.453)	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	741.0000	670.0000	(9.582)	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	756.0000	684.0000	(9.524)	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	1,392.0000	1,436.0000	3.161	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	1,179.0000	1,230.0000	4.326	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	685.0000	605.0000	(11.679)	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	1,031.0000	943.0000	(8.535)	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	738.0000	775.0000	5.014	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	1,249.0000	1,302.0000	4.243	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	911.0000	828.0000	(9.111)	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	798.0000	835.0000	4.637	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	991.0000	904.0000	(8.779)	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	709.0000	745.0000	5.078	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/04/2009	£ / R	2009/09/14	Currency Future	1,052.0000	963.0000	(8.460)	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	828.0000	865.0000	4.469	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	970.0000	884.0000	(8.866)	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	768.0000	805.0000	4.818	0	0	0
01/04/2009	£ / R	2009/09/14	Currency Future	1,010.0000	924.0000	(8.515)	0	0	0
01/04/2009	£ / R	2009/12/14	Currency Future	14.2295	14.1079	(0.855)	0.0000	0.0000	5
01/04/2009	£ / R	2009/12/14	Currency Future	1,050.0000	995.0000	(5.238)	0	0	0
01/04/2009	£ / R	2009/12/14	Currency Future	972.0000	916.0000	(5.761)	0	0	0
01/04/2009	£ / R	2009/12/14	Currency Future	987.0000	935.0000	(5.268)	0	0	0
01/04/2009	£ / R	2009/12/14	Currency Future	1,489.0000	1,556.0000	4.500	0	0	0
01/04/2009	£ / R	2009/12/14	Currency Future	1,173.0000	1,111.0000	(5.286)	0	0	0
01/04/2009	£ / R	2009/12/14	Currency Future	1,593.0000	1,659.0000	4.143	0	0	0
01/04/2009	£ / R	2009/12/14	Currency Future	1,421.0000	1,487.0000	4.645	0	0	0
01/04/2009	£ / R	2009/12/14	Currency Future	1,018.0000	964.0000	(5.305)	0	0	0
01/04/2009	£ / R	2009/12/14	Currency Future	1,558.0000	1,627.0000	4.429	0	0	0
01/04/2009	£ / R	2009/12/14	Currency Future	1,154.0000	1,093.0000	(5.286)	0	0	0
01/04/2009	£ / R	2009/12/14	Currency Future	1,421.0000	1,487.0000	4.645	0	0	0
01/04/2009	£ / R	2009/12/14	Currency Future	1,257.0000	1,318.0000	4.853	0	0	0
01/04/2009	£ / R	2009/12/14	Currency Future	1,050.0000	995.0000	(5.238)	0	0	0
01/04/2009	£ / R	2009/12/14	Currency Future	1,102.0000	1,159.0000	5.172	0	0	0
01/04/2009	£ / R	2009/12/14	Currency Future	1,289.0000	1,351.0000	4.810	0	0	0
01/04/2009	£ / R	2009/12/14	Currency Future	958.0000	898.0000	(6.263)	0	0	0
01/04/2009	£ / R	2009/12/14	Currency Future	1,231.0000	1,166.0000	(5.280)	0	0	0
01/04/2009	£ / R	2009/12/14	Currency Future	1,118.0000	1,059.0000	(5.277)	0	0	0
01/04/2009	£ / R	2009/12/14	Currency Future	1,043.0000	1,097.0000	5.177	0	0	0
01/04/2009	£ / R	2009/12/14	Currency Future	1,311.0000	1,246.0000	(4.958)	0	0	0
01/04/2009	£ / R	2009/12/14	Currency Future	982.0000	1,038.0000	5.703	0	0	0
01/04/2009	£ / R	2009/12/14	Currency Future	1,272.0000	1,205.0000	(5.267)	0	0	0
01/04/2009	£ / R	2009/12/14	Currency Future	1,225.0000	1,285.0000	4.898	0	0	0
01/04/2009	£ / R	2009/12/14	Currency Future	921.0000	863.0000	(6.298)	0	0	0
01/04/2009	£ / R	2009/12/14	Currency Future	1,691.0000	1,755.0000	3.785	0	0	0
01/04/2009	£ / R	2009/12/14	Currency Future	1,136.0000	1,076.0000	(5.282)	0	0	0
01/04/2009	£ / R	2009/12/14	Currency Future	885.0000	829.0000	(6.328)	0	0	0
01/04/2009	£ / R	2009/12/14	Currency Future	723.0000	674.0000	(6.777)	0	0	0
01/04/2009	£ / R	2009/12/14	Currency Future	1,628.0000	1,690.0000	3.808	0	0	0
01/04/2009	£ / R	2009/12/14	Currency Future	2,094.0000	2,166.0000	3.438	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/04/2009	£ / R	2009/12/14	Currency Future	851.0000	796.0000	(6.463)	0	0	0
01/04/2009	£ / R	2009/12/14	Currency Future	1,321.0000	1,385.0000	4.845	0	0	0
01/04/2009	£ / R	2009/12/14	Currency Future	1,231.0000	1,166.0000	(5.280)	0	0	0
01/04/2009	£ / R	2009/12/14	Currency Future	1,821.0000	1,888.0000	3.679	0	0	0
01/04/2009	£ / R	2009/12/14	Currency Future	1,101.0000	1,042.0000	(5.359)	0	0	0
01/04/2009	£ / R	2009/12/14	Currency Future	1,194.0000	1,253.0000	4.941	0	0	0
01/04/2009	£ / R	2009/12/14	Currency Future	1,102.0000	1,159.0000	5.172	0	0	0
01/04/2009	£ / R	2009/12/14	Currency Future	1,756.0000	1,821.0000	3.702	0	0	0
01/04/2009	£ / R	2009/12/14	Currency Future	1,067.0000	1,010.0000	(5.342)	0	0	0
01/04/2009	£ / R	2009/12/14	Currency Future	1,192.0000	1,129.0000	(5.285)	0	0	0
01/04/2009	£ / R	2009/12/14	Currency Future	1,132.0000	1,190.0000	5.124	0	0	0
01/04/2009	£ / R	2009/12/14	Currency Future	1,163.0000	1,221.0000	4.987	0	0	0
01/04/2009	£ / R	2009/12/14	Currency Future	1,387.0000	1,452.0000	4.686	0	0	0
01/04/2009	£ / R	2009/12/14	Currency Future	1,003.0000	949.0000	(5.384)	0	0	0
01/04/2009	£ / R	2009/12/14	Currency Future	1,034.0000	979.0000	(5.319)	0	0	0
01/04/2009	£ / R	2009/12/14	Currency Future	1,251.0000	1,186.0000	(5.196)	0	0	0
01/04/2009	£ / R	2009/12/14	Currency Future	1,072.0000	1,128.0000	5.224	0	0	0
01/04/2009	£ / R	2009/12/14	Currency Future	1,083.0000	1,026.0000	(5.263)	0	0	0
01/04/2009	£ / R	2009/12/14	Currency Future	1,211.0000	1,148.0000	(5.202)	0	0	0
01/04/2009	£ / R	2009/12/14	Currency Future	1,354.0000	1,418.0000	4.727	0	0	0
01/04/2009	£ / R	2009/12/14	Currency Future	1,455.0000	1,521.0000	4.536	0	0	0
01/04/2009	£ / R	2009/12/14	Currency Future	0.0000	1,059.0000	100.000	0	0	0
01/04/2009	£ / R	2009/12/14	Currency Future	0.0000	1,351.0000	100.000	0	0	0
01/04/2009	£ / R	2009/12/14	Currency Future	0.0000	898.0000	100.000	0	0	0
01/04/2009	£ / R	2009/12/14	Currency Future	0.0000	1,690.0000	100.000	0	0	0
01/04/2009	£ / R	2009/12/14	Currency Future	0.0000	1,246.0000	100.000	0	0	0
01/04/2009	£ / R	2009/12/14	Currency Future	0.0000	1,038.0000	100.000	0	0	0
01/04/2009	£ / R	2009/12/14	Currency Future	0.0000	1,285.0000	100.000	0	0	0
01/04/2009	£ / R	2009/12/14	Currency Future	0.0000	977.0000	100.000	0	0	0
01/04/2009	£ / R	2009/12/14	Currency Future	1,523.0000	1,592.0000	4.531	0	0	0
01/04/2009	£ / R	2009/12/14	Currency Future	868.0000	812.0000	(6.452)	0	0	0
01/04/2009	£ / R	2009/12/14	Currency Future	1,788.0000	1,854.0000	3.691	0	0	0
01/04/2009	£ / R	2009/12/14	Currency Future	903.0000	846.0000	(6.312)	0	0	0
01/04/2009	£ / R	2009/12/14	Currency Future	1,331.0000	1,265.0000	(4.959)	0	0	0
01/04/2009	£ / R	2009/12/14	Currency Future	1,723.0000	1,788.0000	3.772	0	0	0
01/04/2009	£ / R	2009/12/14	Currency Future	1,292.0000	1,225.0000	(5.186)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/04/2009	£ / R	2009/12/14	Currency Future	1,012.0000	1,068.0000	5.534	0	0	0
01/04/2009	£ / R	2009/12/14	Currency Future	1,251.0000	1,186.0000	(5.196)	0	0	0
01/04/2009	£ / R	2009/12/14	Currency Future	951.0000	1,007.0000	5.889	0	0	0
01/04/2009	£ / R	2009/12/14	Currency Future	1,211.0000	1,148.0000	(5.202)	0	0	0
01/04/2009	£ / R	2009/12/14	Currency Future	1,034.0000	979.0000	(5.319)	0	0	0
01/04/2009	£ / R	2009/12/14	Currency Future	1,072.0000	1,128.0000	5.224	0	0	0
01/04/2009	£ / R	2009/12/14	Currency Future	1,455.0000	1,521.0000	4.536	0	0	0
01/04/2009	£ / R	2009/12/14	Currency Future	939.0000	881.0000	(6.177)	0	0	0
01/04/2009	£ / R	2009/12/14	Currency Future	1,132.0000	1,190.0000	5.124	0	0	0
01/04/2009	£ / R	2009/12/14	Currency Future	1,067.0000	1,010.0000	(5.342)	0	0	0
01/04/2009	£ / R	2009/12/14	Currency Future	1,387.0000	1,452.0000	4.686	0	0	0
01/04/2009	£ / R	2009/12/14	Currency Future	1,660.0000	1,723.0000	3.795	0	0	0
01/04/2009	€ / R	2009/06/12	Currency Future	12.8245	12.6167	(1.620)	12.7600	12.6500	18,824
01/04/2009	€ / R	2009/06/12	Currency Future	656.0000	527.0000	(19.665)	0	0	0
01/04/2009	€ / R	2009/06/12	Currency Future	423.0000	319.0000	(24.586)	0	0	0
01/04/2009	€ / R	2009/06/12	Currency Future	2,608.0000	2,800.0000	7.362	0	0	0
01/04/2009	€ / R	2009/06/12	Currency Future	656.0000	527.0000	(19.665)	0	0	0
01/04/2009	€ / R	2009/06/12	Currency Future	748.0000	852.0000	13.904	0	0	0
01/04/2009	€ / R	2009/06/12	Currency Future	507.0000	400.0000	(21.105)	0	0	0
01/04/2009	€ / R	2009/06/12	Currency Future	37.0000	20.0000	(45.946)	0	0	0
01/04/2009	€ / R	2009/06/12	Currency Future	292.0000	352.0000	20.548	0	0	0
01/04/2009	€ / R	2009/06/12	Currency Future	880.0000	991.0000	12.614	0	0	0
01/04/2009	€ / R	2009/06/12	Currency Future	32.0000	17.0000	(46.875)	0	0	0
01/04/2009	€ / R	2009/06/12	Currency Future	382.0000	460.0000	20.419	0	0	0
01/04/2009	€ / R	2009/06/12	Currency Future	2,800.0000	2,996.0000	7.000	0	0	0
01/04/2009	€ / R	2009/06/12	Currency Future	357.0000	431.0000	20.728	0	0	0
01/04/2009	€ / R	2009/06/12	Currency Future	354.0000	258.0000	(27.119)	0	0	0
01/04/2009	€ / R	2009/06/12	Currency Future	2,704.0000	2,898.0000	7.175	0	0	0
01/04/2009	€ / R	2009/06/12	Currency Future	767.0000	618.0000	(19.426)	0	0	0
01/04/2009	€ / R	2009/06/12	Currency Future	423.0000	319.0000	(24.586)	0	0	0
01/04/2009	€ / R	2009/06/12	Currency Future	582.0000	684.0000	17.526	0	0	0
01/04/2009	€ / R	2009/06/12	Currency Future	28.0000	15.0000	(46.429)	0	0	0
01/04/2009	€ / R	2009/06/12	Currency Future	969.0000	797.0000	(17.750)	0	0	0
01/04/2009	€ / R	2009/06/12	Currency Future	214.0000	146.0000	(31.776)	0	0	0
01/04/2009	€ / R	2009/06/12	Currency Future	714.0000	819.0000	14.706	0	0	0
01/04/2009	€ / R	2009/06/12	Currency Future	25.0000	12.0000	(52.000)	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
01/04/2009	€ / R 2009/06/12	Currency Future	435.0000	520.0000	19.540	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	291.0000	207.0000	(28.866)	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	2,513.0000	2,703.0000	7.561	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	609.0000	487.0000	(20.033)	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	277.0000	195.0000	(29.603)	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	454.0000	353.0000	(22.247)	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	1,398.0000	1,547.0000	10.658	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	681.0000	548.0000	(19.530)	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	1,239.0000	1,379.0000	11.299	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	748.0000	852.0000	13.904	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	154.0000	100.0000	(35.065)	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	257.0000	305.0000	18.677	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	1,017.0000	1,140.0000	12.094	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	551.0000	649.0000	17.786	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	2,047.0000	2,225.0000	8.696	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	435.0000	520.0000	19.540	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	292.0000	352.0000	20.548	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	1,053.0000	1,179.0000	11.966	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	526.0000	416.0000	(20.913)	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	63.0000	36.0000	(42.857)	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	609.0000	487.0000	(20.033)	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	195.0000	230.0000	17.949	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	203.0000	137.0000	(32.512)	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	2,138.0000	2,319.0000	8.466	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	526.0000	416.0000	(20.913)	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	104.0000	123.0000	18.269	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	1,278.0000	1,420.0000	11.111	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	354.0000	258.0000	(27.119)	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	438.0000	335.0000	(23.516)	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	71.0000	42.0000	(40.845)	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	238.0000	164.0000	(31.092)	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	1,119.0000	937.0000	(16.265)	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	847.0000	955.0000	12.751	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	880.0000	991.0000	12.614	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	1,480.0000	1,634.0000	10.405	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	203.0000	137.0000	(32.512)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/04/2009	€ / R 2009/06/12	Currency Future	145.0000	171.0000	17.931	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	680.0000	786.0000	15.588	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	172.0000	114.0000	(33.721)	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	1,278.0000	1,420.0000	11.111	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	1,279.0000	1,090.0000	(14.777)	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	154.0000	100.0000	(35.065)	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	438.0000	335.0000	(23.516)	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	521.0000	616.0000	18.234	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	224.0000	264.0000	17.857	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	847.0000	955.0000	12.751	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	1,398.0000	1,547.0000	10.658	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	632.0000	507.0000	(19.778)	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	899.0000	731.0000	(18.687)	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	372.0000	272.0000	(26.882)	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	172.0000	114.0000	(33.721)	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	546.0000	432.0000	(20.879)	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	195.0000	230.0000	17.949	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	714.0000	819.0000	14.706	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	311.0000	377.0000	21.222	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	767.0000	618.0000	(19.426)	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	37.0000	20.0000	(45.946)	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	551.0000	649.0000	17.786	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	831.0000	671.0000	(19.254)	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	182.0000	121.0000	(33.516)	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	2,513.0000	2,703.0000	7.561	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	735.0000	594.0000	(19.184)	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	274.0000	327.0000	19.343	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	1,318.0000	1,462.0000	10.926	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	492.0000	583.0000	18.496	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	798.0000	644.0000	(19.298)	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	969.0000	797.0000	(17.750)	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	1,017.0000	1,140.0000	12.094	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	1,521.0000	1,678.0000	10.322	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	566.0000	450.0000	(20.495)	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	407.0000	490.0000	20.393	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	798.0000	644.0000	(19.298)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/04/2009	€ / R 2009/06/12	Currency Future	146.0000	94.0000	(35.616)	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	1,201.0000	1,338.0000	11.407	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	274.0000	327.0000	19.343	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	708.0000	570.0000	(19.492)	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	408.0000	303.0000	(25.735)	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	226.0000	155.0000	(31.416)	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	1,163.0000	1,297.0000	11.522	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	463.0000	551.0000	19.006	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	291.0000	207.0000	(28.866)	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	783.0000	886.0000	13.155	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	2,418.0000	2,607.0000	7.816	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	1,563.0000	1,722.0000	10.173	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	587.0000	468.0000	(20.273)	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	192.0000	129.0000	(32.813)	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	507.0000	400.0000	(21.105)	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	1,691.0000	1,856.0000	9.758	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	1,006.0000	831.0000	(17.396)	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	1,358.0000	1,505.0000	10.825	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	103.0000	63.0000	(38.835)	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	138.0000	88.0000	(36.232)	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	156.0000	184.0000	17.949	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	1,439.0000	1,590.0000	10.493	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	1,439.0000	1,590.0000	10.493	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	1,735.0000	1,901.0000	9.568	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	1,081.0000	901.0000	(16.651)	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	1,778.0000	1,947.0000	9.505	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	116.0000	72.0000	(37.931)	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	181.0000	214.0000	18.232	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	389.0000	287.0000	(26.221)	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	42.0000	23.0000	(45.238)	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	97.0000	59.0000	(39.175)	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	735.0000	594.0000	(19.184)	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	123.0000	77.0000	(37.398)	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	815.0000	920.0000	12.883	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	2,138.0000	2,319.0000	8.466	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	91.0000	55.0000	(39.560)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/04/2009	€ / R 2009/06/12	Currency Future	311.0000	377.0000	21.222	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	1,648.0000	1,811.0000	9.891	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	582.0000	684.0000	17.526	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	1,867.0000	2,039.0000	9.213	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	1,198.0000	1,012.0000	(15.526)	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	1,956.0000	2,131.0000	8.947	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	163.0000	107.0000	(34.356)	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	109.0000	68.0000	(37.615)	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	382.0000	460.0000	20.419	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	81.0000	48.0000	(40.741)	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	1,605.0000	1,766.0000	10.031	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	2,324.0000	2,510.0000	8.003	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	134.0000	158.0000	17.910	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	372.0000	272.0000	(26.882)	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	338.0000	244.0000	(27.811)	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	2,231.0000	2,415.0000	8.247	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	1,043.0000	865.0000	(17.066)	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	1,911.0000	2,085.0000	9.105	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	130.0000	83.0000	(36.154)	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	67.0000	39.0000	(41.791)	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	123.0000	146.0000	18.699	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	913.0000	1,028.0000	12.596	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	2,092.0000	2,272.0000	8.604	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	145.0000	171.0000	17.931	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	1,480.0000	1,634.0000	10.405	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	146.0000	94.0000	(35.616)	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	76.0000	45.0000	(40.789)	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	168.0000	199.0000	18.452	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	1,053.0000	1,179.0000	11.966	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	1,521.0000	1,678.0000	10.322	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	59.0000	34.0000	(42.373)	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	1,158.0000	974.0000	(15.889)	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	86.0000	52.0000	(39.535)	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	63.0000	36.0000	(42.857)	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	52.0000	29.0000	(44.231)	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	1,238.0000	1,051.0000	(15.105)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/04/2009	€ / R 2009/06/12	Currency Future	277.0000	195.0000	(29.603)	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	1,201.0000	1,338.0000	11.407	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	2,277.0000	2,462.0000	8.125	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	209.0000	247.0000	18.182	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	163.0000	107.0000	(34.356)	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	226.0000	155.0000	(31.416)	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	2,184.0000	2,367.0000	8.379	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	632.0000	507.0000	(19.778)	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	250.0000	174.0000	(30.400)	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	1,822.0000	1,992.0000	9.330	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	407.0000	490.0000	20.393	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	130.0000	83.0000	(36.154)	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	934.0000	763.0000	(18.308)	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	1,605.0000	1,766.0000	10.031	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	333.0000	404.0000	21.321	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	55.0000	31.0000	(43.636)	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	865.0000	699.0000	(19.191)	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	2,047.0000	2,225.0000	8.696	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	240.0000	283.0000	17.917	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	1,126.0000	1,257.0000	11.634	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	71.0000	42.0000	(40.845)	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	224.0000	264.0000	17.857	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	1,867.0000	2,039.0000	9.213	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	114.0000	134.0000	17.544	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	91.0000	55.0000	(39.560)	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	899.0000	731.0000	(18.687)	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	48.0000	27.0000	(43.750)	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	934.0000	763.0000	(18.308)	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	1,089.0000	1,218.0000	11.846	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	116.0000	72.0000	(37.931)	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	209.0000	247.0000	18.182	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	263.0000	184.0000	(30.038)	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	1,691.0000	1,856.0000	9.758	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	1,119.0000	937.0000	(16.265)	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	2,001.0000	2,178.0000	8.846	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	322.0000	231.0000	(28.261)	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
01/04/2009	€ / R 2009/06/12	Currency Future	947.0000	1,065.0000	12.460	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	614.0000	719.0000	17.101	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	488.0000	385.0000	(21.107)	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	471.0000	371.0000	(21.231)	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	521.0000	616.0000	18.234	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	546.0000	432.0000	(20.879)	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	646.0000	754.0000	16.718	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	338.0000	244.0000	(27.811)	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	454.0000	353.0000	(22.247)	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	913.0000	1,028.0000	12.596	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	680.0000	786.0000	15.588	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	1,089.0000	1,218.0000	11.846	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	263.0000	184.0000	(30.038)	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	250.0000	174.0000	(30.400)	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	1,126.0000	1,257.0000	11.634	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	306.0000	219.0000	(28.431)	0	0	0
01/04/2009	€ / R 2009/06/12	Currency Future	982.0000	1,102.0000	12.220	0	0	0
01/04/2009	€ / R 2009/09/14	Currency Future	13.0145	12.8048	(1.611)	0.0000	0.0000	317
01/04/2009	€ / R 2009/09/14	Currency Future	1,182.0000	1,282.0000	8.460	0	0	0
01/04/2009	€ / R 2009/09/14	Currency Future	1,847.0000	1,981.0000	7.255	0	0	0
01/04/2009	€ / R 2009/09/14	Currency Future	1,022.0000	1,120.0000	9.589	0	0	0
01/04/2009	€ / R 2009/09/14	Currency Future	451.0000	364.0000	(19.290)	0	0	0
01/04/2009	€ / R 2009/09/14	Currency Future	1,696.0000	1,824.0000	7.547	0	0	0
01/04/2009	€ / R 2009/09/14	Currency Future	1,587.0000	1,709.0000	7.687	0	0	0
01/04/2009	€ / R 2009/09/14	Currency Future	0.0000	882.0000	100.000	0	0	0
01/04/2009	€ / R 2009/09/14	Currency Future	1,924.0000	2,062.0000	7.173	0	0	0
01/04/2009	€ / R 2009/09/14	Currency Future	424.0000	340.0000	(19.811)	0	0	0
01/04/2009	€ / R 2009/09/14	Currency Future	628.0000	520.0000	(17.197)	0	0	0
01/04/2009	€ / R 2009/09/14	Currency Future	736.0000	625.0000	(15.082)	0	0	0
01/04/2009	€ / R 2009/09/14	Currency Future	1,660.0000	1,785.0000	7.530	0	0	0
01/04/2009	€ / R 2009/09/14	Currency Future	0.0000	678.0000	100.000	0	0	0
01/04/2009	€ / R 2009/09/14	Currency Future	1,214.0000	1,315.0000	8.320	0	0	0
01/04/2009	€ / R 2009/09/14	Currency Future	720.0000	607.0000	(15.694)	0	0	0
01/04/2009	€ / R 2009/09/14	Currency Future	944.0000	822.0000	(12.924)	0	0	0
01/04/2009	€ / R 2009/09/14	Currency Future	769.0000	860.0000	11.834	0	0	0
01/04/2009	€ / R 2009/09/14	Currency Future	411.0000	329.0000	(19.951)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/04/2009	€ / R 2009/09/14	Currency Future	1,516.0000	1,634.0000	7.784	0	0	0
01/04/2009	€ / R 2009/09/14	Currency Future	386.0000	307.0000	(20.466)	0	0	0
01/04/2009	€ / R 2009/09/14	Currency Future	1,056.0000	1,152.0000	9.091	0	0	0
01/04/2009	€ / R 2009/09/14	Currency Future	904.0000	783.0000	(13.385)	0	0	0
01/04/2009	€ / R 2009/09/14	Currency Future	1,771.0000	1,902.0000	7.397	0	0	0
01/04/2009	€ / R 2009/09/14	Currency Future	1,022.0000	1,120.0000	9.589	0	0	0
01/04/2009	€ / R 2009/09/14	Currency Future	709.0000	798.0000	12.553	0	0	0
01/04/2009	€ / R 2009/09/14	Currency Future	739.0000	828.0000	12.043	0	0	0
01/04/2009	€ / R 2009/09/14	Currency Future	339.0000	267.0000	(21.239)	0	0	0
01/04/2009	€ / R 2009/09/14	Currency Future	1,246.0000	1,349.0000	8.266	0	0	0
01/04/2009	€ / R 2009/09/14	Currency Future	924.0000	802.0000	(13.203)	0	0	0
01/04/2009	€ / R 2009/09/14	Currency Future	863.0000	746.0000	(13.557)	0	0	0
01/04/2009	€ / R 2009/09/14	Currency Future	362.0000	286.0000	(20.994)	0	0	0
01/04/2009	€ / R 2009/09/14	Currency Future	736.0000	625.0000	(15.082)	0	0	0
01/04/2009	€ / R 2009/09/14	Currency Future	610.0000	504.0000	(17.377)	0	0	0
01/04/2009	€ / R 2009/09/14	Currency Future	891.0000	991.0000	11.223	0	0	0
01/04/2009	€ / R 2009/09/14	Currency Future	1,120.0000	1,216.0000	8.571	0	0	0
01/04/2009	€ / R 2009/09/14	Currency Future	806.0000	695.0000	(13.772)	0	0	0
01/04/2009	€ / R 2009/09/14	Currency Future	704.0000	588.0000	(16.477)	0	0	0
01/04/2009	€ / R 2009/09/14	Currency Future	647.0000	536.0000	(17.156)	0	0	0
01/04/2009	€ / R 2009/09/14	Currency Future	1,090.0000	1,184.0000	8.624	0	0	0
01/04/2009	€ / R 2009/09/14	Currency Future	480.0000	389.0000	(18.958)	0	0	0
01/04/2009	€ / R 2009/09/14	Currency Future	1,378.0000	1,488.0000	7.983	0	0	0
01/04/2009	€ / R 2009/09/14	Currency Future	704.0000	588.0000	(16.477)	0	0	0
01/04/2009	€ / R 2009/09/14	Currency Future	680.0000	767.0000	12.794	0	0	0
01/04/2009	€ / R 2009/09/14	Currency Future	884.0000	765.0000	(13.462)	0	0	0
01/04/2009	€ / R 2009/09/14	Currency Future	1,551.0000	1,671.0000	7.737	0	0	0
01/04/2009	€ / R 2009/09/14	Currency Future	1,182.0000	1,282.0000	8.460	0	0	0
01/04/2009	€ / R 2009/09/14	Currency Future	542.0000	443.0000	(18.266)	0	0	0
01/04/2009	€ / R 2009/09/14	Currency Future	411.0000	329.0000	(19.951)	0	0	0
01/04/2009	€ / R 2009/09/14	Currency Future	799.0000	892.0000	11.640	0	0	0
01/04/2009	€ / R 2009/09/14	Currency Future	1,623.0000	1,747.0000	7.640	0	0	0
01/04/2009	€ / R 2009/09/14	Currency Future	1,696.0000	1,824.0000	7.547	0	0	0
01/04/2009	€ / R 2009/09/14	Currency Future	1,344.0000	1,453.0000	8.110	0	0	0
01/04/2009	€ / R 2009/09/14	Currency Future	1,551.0000	1,671.0000	7.737	0	0	0
01/04/2009	€ / R 2009/09/14	Currency Future	559.0000	458.0000	(18.068)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/04/2009	€ / R 2009/09/14	Currency Future	666.0000	553.0000	(16.967)	0	0	0
01/04/2009	€ / R 2009/09/14	Currency Future	466.0000	376.0000	(19.313)	0	0	0
01/04/2009	€ / R 2009/09/14	Currency Future	438.0000	352.0000	(19.635)	0	0	0
01/04/2009	€ / R 2009/09/14	Currency Future	1,151.0000	1,248.0000	8.427	0	0	0
01/04/2009	€ / R 2009/09/14	Currency Future	1,344.0000	1,453.0000	8.110	0	0	0
01/04/2009	€ / R 2009/09/14	Currency Future	1,090.0000	1,184.0000	8.624	0	0	0
01/04/2009	€ / R 2009/09/14	Currency Future	559.0000	458.0000	(18.068)	0	0	0
01/04/2009	€ / R 2009/09/14	Currency Future	386.0000	307.0000	(20.466)	0	0	0
01/04/2009	€ / R 2009/09/14	Currency Future	806.0000	695.0000	(13.772)	0	0	0
01/04/2009	€ / R 2009/09/14	Currency Future	891.0000	991.0000	11.223	0	0	0
01/04/2009	€ / R 2009/09/14	Currency Future	1,771.0000	1,902.0000	7.397	0	0	0
01/04/2009	€ / R 2009/09/14	Currency Future	287.0000	223.0000	(22.300)	0	0	0
01/04/2009	€ / R 2009/09/14	Currency Future	685.0000	571.0000	(16.642)	0	0	0
01/04/2009	€ / R 2009/09/14	Currency Future	466.0000	376.0000	(19.313)	0	0	0
01/04/2009	€ / R 2009/09/14	Currency Future	647.0000	536.0000	(17.156)	0	0	0
01/04/2009	€ / R 2009/09/14	Currency Future	2,123.0000	2,268.0000	6.830	0	0	0
01/04/2009	€ / R 2009/09/14	Currency Future	860.0000	957.0000	11.279	0	0	0
01/04/2009	€ / R 2009/09/14	Currency Future	1,481.0000	1,597.0000	7.833	0	0	0
01/04/2009	€ / R 2009/09/14	Currency Future	495.0000	402.0000	(18.788)	0	0	0
01/04/2009	€ / R 2009/09/14	Currency Future	825.0000	712.0000	(13.697)	0	0	0
01/04/2009	€ / R 2009/09/14	Currency Future	1,412.0000	1,524.0000	7.932	0	0	0
01/04/2009	€ / R 2009/09/14	Currency Future	1,446.0000	1,560.0000	7.884	0	0	0
01/04/2009	€ / R 2009/09/14	Currency Future	526.0000	429.0000	(18.441)	0	0	0
01/04/2009	€ / R 2009/09/14	Currency Future	1,246.0000	1,349.0000	8.266	0	0	0
01/04/2009	€ / R 2009/09/14	Currency Future	610.0000	504.0000	(17.377)	0	0	0
01/04/2009	€ / R 2009/09/14	Currency Future	510.0000	415.0000	(18.627)	0	0	0
01/04/2009	€ / R 2009/09/14	Currency Future	575.0000	473.0000	(17.739)	0	0	0
01/04/2009	€ / R 2009/09/14	Currency Future	1,311.0000	1,418.0000	8.162	0	0	0
01/04/2009	€ / R 2009/09/14	Currency Future	860.0000	957.0000	11.279	0	0	0
01/04/2009	€ / R 2009/09/14	Currency Future	829.0000	924.0000	11.460	0	0	0
01/04/2009	€ / R 2009/09/14	Currency Future	844.0000	729.0000	(13.626)	0	0	0
01/04/2009	€ / R 2009/09/14	Currency Future	923.0000	1,025.0000	11.051	0	0	0
01/04/2009	€ / R 2009/09/14	Currency Future	770.0000	664.0000	(13.766)	0	0	0
01/04/2009	€ / R 2009/09/14	Currency Future	788.0000	679.0000	(13.832)	0	0	0
01/04/2009	€ / R 2009/09/14	Currency Future	825.0000	712.0000	(13.697)	0	0	0
01/04/2009	€ / R 2009/09/14	Currency Future	956.0000	1,059.0000	10.774	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/04/2009	€ / R	2009/09/14	Currency Future	788.0000	679.0000	(13.832)	0	0	0
01/04/2009	€ / R	2009/09/14	Currency Future	923.0000	1,025.0000	11.051	0	0	0
01/04/2009	€ / R	2009/09/14	Currency Future	769.0000	860.0000	11.834	0	0	0
01/04/2009	€ / R	2009/09/14	Currency Future	709.0000	797.0000	12.412	0	0	0
01/04/2009	€ / R	2009/09/14	Currency Future	651.0000	738.0000	13.364	0	0	0
01/04/2009	€ / R	2009/09/14	Currency Future	965.0000	842.0000	(12.746)	0	0	0
01/04/2009	€ / R	2009/09/14	Currency Future	924.0000	802.0000	(13.203)	0	0	0
01/04/2009	€ / R	2009/09/14	Currency Future	884.0000	765.0000	(13.462)	0	0	0
01/04/2009	€ / R	2009/09/14	Currency Future	1,056.0000	1,152.0000	9.091	0	0	0
01/04/2009	€ / R	2009/09/14	Currency Future	989.0000	1,089.0000	10.111	0	0	0
01/04/2009	€ / R	2009/09/14	Currency Future	1,214.0000	1,315.0000	8.320	0	0	0
01/04/2009	€ / R	2009/09/14	Currency Future	628.0000	520.0000	(17.197)	0	0	0
01/04/2009	€ / R	2009/09/14	Currency Future	753.0000	644.0000	(14.475)	0	0	0
01/04/2009	€ / R	2009/09/14	Currency Future	1,412.0000	1,524.0000	7.932	0	0	0
01/04/2009	€ / R	2009/09/14	Currency Future	542.0000	443.0000	(18.266)	0	0	0
01/04/2009	€ / R	2009/09/14	Currency Future	1,378.0000	1,488.0000	7.983	0	0	0
01/04/2009	€ / R	2009/09/14	Currency Future	526.0000	429.0000	(18.441)	0	0	0
01/04/2009	€ / R	2009/09/14	Currency Future	1,278.0000	1,383.0000	8.216	0	0	0
01/04/2009	€ / R	2009/09/14	Currency Future	593.0000	488.0000	(17.707)	0	0	0
01/04/2009	€ / R	2009/09/14	Currency Future	720.0000	607.0000	(15.694)	0	0	0
01/04/2009	€ / R	2009/12/14	Currency Future	13.1871	12.9783	(1.583)	0.0000	0.0000	0
01/04/2009	€ / R	2009/12/14	Currency Future	0.0000	973.0000	100.000	0	0	0
01/04/2009	€ / R	2009/12/14	Currency Future	854.0000	723.0000	(15.340)	0	0	0
01/04/2009	€ / R	2009/12/14	Currency Future	959.0000	1,034.0000	7.821	0	0	0
01/04/2009	€ / R	2009/12/14	Currency Future	0.0000	913.0000	100.000	0	0	0
01/04/2009	€ / R	2009/12/14	Currency Future	1,019.0000	1,098.0000	7.753	0	0	0
01/04/2009	€ / R	2009/12/14	Currency Future	898.0000	973.0000	8.352	0	0	0
01/04/2009	€ / R	2009/12/14	Currency Future	947.0000	813.0000	(14.150)	0	0	0
01/04/2009	€ / R	2009/12/14	Currency Future	1,106.0000	976.0000	(11.754)	0	0	0
01/04/2009	€ / R	2009/12/14	Currency Future	1,146.0000	1,013.0000	(11.606)	0	0	0
01/04/2009	€ / R	2009/12/14	Currency Future	0.0000	1,051.0000	100.000	0	0	0
01/04/2009	€ / R	2009/12/14	Currency Future	1,276.0000	1,354.0000	6.113	0	0	0
01/04/2009	€ / R	2009/12/14	Currency Future	1,627.0000	1,713.0000	5.286	0	0	0
01/04/2009	€ / R	2009/12/14	Currency Future	1,106.0000	976.0000	(11.754)	0	0	0
01/04/2009	€ / R	2009/12/14	Currency Future	931.0000	795.0000	(14.608)	0	0	0
01/04/2009	€ / R	2009/12/14	Currency Future	0.0000	1,091.0000	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	
01/04/2009	€ / R	2009/12/14	Currency Future	817.0000	690.0000	(15.545)	0	0	0
01/04/2009	€ / R	2009/12/14	Currency Future	1,344.0000	1,416.0000	5.357	0	0	0
01/04/2009	€ / R	2009/12/14	Currency Future	1,530.0000	1,611.0000	5.294	0	0	0
01/04/2009	€ / R	2009/12/14	Currency Future	1,019.0000	1,098.0000	7.753	0	0	0
01/04/2009	€ / R	2009/12/14	Currency Future	963.0000	832.0000	(13.603)	0	0	0
01/04/2009	€ / R	2009/12/14	Currency Future	747.0000	626.0000	(16.198)	0	0	0
01/04/2009	€ / R	2009/12/14	Currency Future	1,310.0000	1,385.0000	5.725	0	0	0
01/04/2009	€ / R	2009/12/14	Currency Future	1,186.0000	1,051.0000	(11.383)	0	0	0
01/04/2009	€ / R	2009/12/14	Currency Future	1,660.0000	1,748.0000	5.301	0	0	0
01/04/2009	€ / R	2009/12/14	Currency Future	1,467.0000	1,545.0000	5.317	0	0	0
01/04/2009	€ / R	2009/12/14	Currency Future	1,374.0000	1,448.0000	5.386	0	0	0
01/04/2009	€ / R	2009/12/14	Currency Future	929.0000	1,003.0000	7.966	0	0	0
01/04/2009	€ / R	2009/12/14	Currency Future	1,166.0000	1,031.0000	(11.578)	0	0	0
01/04/2009	€ / R	2009/12/14	Currency Future	764.0000	642.0000	(15.969)	0	0	0
01/04/2009	€ / R	2009/12/14	Currency Future	911.0000	776.0000	(14.819)	0	0	0
01/04/2009	€ / R	2009/12/14	Currency Future	892.0000	758.0000	(15.022)	0	0	0
01/04/2009	€ / R	2009/12/14	Currency Future	1,177.0000	1,263.0000	7.307	0	0	0
01/04/2009	€ / R	2009/12/14	Currency Future	1,344.0000	1,416.0000	5.357	0	0	0
01/04/2009	€ / R	2009/12/14	Currency Future	1,405.0000	1,480.0000	5.338	0	0	0
01/04/2009	€ / R	2009/12/14	Currency Future	931.0000	795.0000	(14.608)	0	0	0
01/04/2009	€ / R	2009/12/14	Currency Future	1,014.0000	892.0000	(12.032)	0	0	0
01/04/2009	€ / R	2009/12/14	Currency Future	1,436.0000	1,512.0000	5.292	0	0	0
01/04/2009	€ / R	2009/12/14	Currency Future	799.0000	673.0000	(15.770)	0	0	0
01/04/2009	€ / R	2009/12/14	Currency Future	873.0000	741.0000	(15.120)	0	0	0
01/04/2009	€ / R	2009/12/14	Currency Future	1,498.0000	1,578.0000	5.340	0	0	0
01/04/2009	€ / R	2009/12/14	Currency Future	1,050.0000	1,130.0000	7.619	0	0	0
01/04/2009	€ / R	2009/12/14	Currency Future	1,087.0000	958.0000	(11.868)	0	0	0
01/04/2009	€ / R	2009/12/14	Currency Future	835.0000	706.0000	(15.449)	0	0	0
01/04/2009	€ / R	2009/12/14	Currency Future	1,068.0000	941.0000	(11.891)	0	0	0
01/04/2009	€ / R	2009/12/14	Currency Future	1,562.0000	1,645.0000	5.314	0	0	0
01/04/2009	€ / R	2009/12/14	Currency Future	1,081.0000	1,163.0000	7.586	0	0	0
01/04/2009	€ / R	2009/12/14	Currency Future	764.0000	642.0000	(15.969)	0	0	0
01/04/2009	€ / R	2009/12/14	Currency Future	1,050.0000	1,130.0000	7.619	0	0	0
01/04/2009	€ / R	2009/12/14	Currency Future	817.0000	690.0000	(15.545)	0	0	0
01/04/2009	€ / R	2009/12/14	Currency Future	1,467.0000	1,545.0000	5.317	0	0	0
01/04/2009	€ / R	2009/12/14	Currency Future	854.0000	723.0000	(15.340)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/04/2009	€ / R 2009/12/14	Currency Future	1,209.0000	1,293.0000	6.948	0	0	0
01/04/2009	€ / R 2009/12/14	Currency Future	1,031.0000	908.0000	(11.930)	0	0	0
01/04/2009	€ / R 2009/12/14	Currency Future	997.0000	871.0000	(12.638)	0	0	0
01/04/2009	€ / R 2009/12/14	Currency Future	1,530.0000	1,611.0000	5.294	0	0	0
01/04/2009	€ / R 2009/12/14	Currency Future	1,014.0000	892.0000	(12.032)	0	0	0
01/04/2009	€ / R 2009/12/14	Currency Future	1,031.0000	908.0000	(11.930)	0	0	0
01/04/2009	€ / R 2009/12/14	Currency Future	997.0000	871.0000	(12.638)	0	0	0
01/04/2009	€ / R 2009/12/14	Currency Future	1,144.0000	1,229.0000	7.430	0	0	0
01/04/2009	€ / R 2009/12/14	Currency Future	1,594.0000	1,679.0000	5.332	0	0	0
01/04/2009	€ / R 2009/12/14	Currency Future	1,126.0000	994.0000	(11.723)	0	0	0
01/04/2009	€ / R 2009/12/14	Currency Future	989.0000	1,066.0000	7.786	0	0	0
01/04/2009	€ / R 2009/12/14	Currency Future	1,694.0000	1,783.0000	5.254	0	0	0
01/04/2009	€ / R 2009/12/14	Currency Future	1,177.0000	1,263.0000	7.307	0	0	0
01/04/2009	€ / R 2009/12/14	Currency Future	731.0000	611.0000	(16.416)	0	0	0
01/04/2009	€ / R 2009/12/14	Currency Future	1,627.0000	1,713.0000	5.286	0	0	0
01/04/2009	€ / R 2009/12/14	Currency Future	1,144.0000	1,229.0000	7.430	0	0	0
01/04/2009	€ / R 2009/12/14	Currency Future	698.0000	582.0000	(16.619)	0	0	0
01/04/2009	€ / R 2009/12/14	Currency Future	1,374.0000	1,448.0000	5.386	0	0	0
01/04/2009	€ / R 2009/12/14	Currency Future	1,761.0000	1,853.0000	5.224	0	0	0
01/04/2009	€ / R 2009/12/14	Currency Future	1,087.0000	958.0000	(11.868)	0	0	0
01/04/2009	€ / R 2009/12/14	Currency Future	911.0000	776.0000	(14.819)	0	0	0
01/04/2009	€ / R 2009/12/14	Currency Future	1,209.0000	1,293.0000	6.948	0	0	0
01/04/2009	€ / R 2009/12/14	Currency Future	782.0000	657.0000	(15.985)	0	0	0
01/04/2009	€ / R 2009/12/14	Currency Future	947.0000	813.0000	(14.150)	0	0	0
01/04/2009	€ / R 2009/12/14	Currency Future	2,191.0000	2,301.0000	5.021	0	0	0
01/04/2009	€ / R 2009/12/14	Currency Future	1,310.0000	1,385.0000	5.725	0	0	0
01/04/2009	€ / R 2009/12/14	Currency Future	528.0000	429.0000	(18.750)	0	0	0
01/04/2009	€ / R 2009/12/14	Currency Future	1,243.0000	1,323.0000	6.436	0	0	0
01/04/2009	€ / R 2009/12/14	Currency Future	1,112.0000	1,196.0000	7.554	0	0	0
01/04/2009	€ / R 2009/12/14	Currency Future	1,049.0000	924.0000	(11.916)	0	0	0
01/04/2009	€ / R 2009/12/14	Currency Future	1,498.0000	1,578.0000	5.340	0	0	0
01/04/2009	€ / R 2009/12/14	Currency Future	980.0000	852.0000	(13.061)	0	0	0
01/04/2009	€ / R 2009/12/14	Currency Future	835.0000	706.0000	(15.449)	0	0	0
01/04/2009	ZAAD 2009/06/12	Currency Future	6.6739	6.5845	(1.340)	0.0000	0.0000	8,904
01/04/2009	ZAAD 2009/06/12	Currency Future	152.0000	189.0000	24.342	0	0	0
01/04/2009	ZAAD 2009/06/12	Currency Future	376.0000	324.0000	(13.830)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/04/2009	ZAAD	2009/06/12	Currency Future	257.0000	306.0000	19.066	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	228.0000	274.0000	20.175	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	13.0000	9.0000	(30.769)	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	301.0000	259.0000	(13.953)	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	1,539.0000	1,625.0000	5.588	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	59.0000	47.0000	(20.339)	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	281.0000	240.0000	(14.591)	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	935.0000	1,013.0000	8.342	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	10.0000	7.0000	(30.000)	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	281.0000	240.0000	(14.591)	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	1,024.0000	1,103.0000	7.715	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	243.0000	208.0000	(14.403)	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	349.0000	300.0000	(14.040)	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	100.0000	81.0000	(19.000)	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	175.0000	215.0000	22.857	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	726.0000	797.0000	9.780	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	319.0000	374.0000	17.241	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	34.0000	26.0000	(23.529)	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	472.0000	408.0000	(13.559)	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	1,069.0000	1,149.0000	7.484	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	257.0000	306.0000	19.066	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	461.0000	523.0000	13.449	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	98.0000	123.0000	25.510	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	1,442.0000	1,528.0000	5.964	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	324.0000	279.0000	(13.889)	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	808.0000	881.0000	9.035	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	13.0000	9.0000	(30.769)	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	197.0000	169.0000	(14.213)	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	261.0000	223.0000	(14.559)	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	82.0000	66.0000	(19.512)	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	1,539.0000	1,625.0000	5.588	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	200.0000	244.0000	22.000	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	287.0000	339.0000	18.118	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	287.0000	339.0000	18.118	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	132.0000	165.0000	25.000	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	16.0000	12.0000	(25.000)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/04/2009	ZAAD	2009/06/12	Currency Future	353.0000	409.0000	15.864	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	261.0000	223.0000	(14.559)	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	53.0000	42.0000	(20.755)	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	1,347.0000	1,431.0000	6.236	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	185.0000	158.0000	(14.595)	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	1,253.0000	1,336.0000	6.624	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	21.0000	16.0000	(23.810)	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	611.0000	676.0000	10.638	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	1,253.0000	1,336.0000	6.624	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	185.0000	158.0000	(14.595)	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	979.0000	1,058.0000	8.069	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	42.0000	33.0000	(21.429)	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	461.0000	523.0000	13.449	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	132.0000	165.0000	25.000	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	42.0000	33.0000	(21.429)	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	406.0000	349.0000	(14.039)	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	1,069.0000	1,149.0000	7.484	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	200.0000	244.0000	22.000	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	27.0000	20.0000	(25.926)	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	324.0000	279.0000	(13.889)	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	1,160.0000	1,242.0000	7.069	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	197.0000	169.0000	(14.213)	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	376.0000	324.0000	(13.830)	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	48.0000	37.0000	(22.917)	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	406.0000	349.0000	(14.039)	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	1,636.0000	1,723.0000	5.318	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	424.0000	484.0000	14.151	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	152.0000	189.0000	24.342	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	122.0000	100.0000	(18.033)	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	59.0000	47.0000	(20.339)	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	27.0000	20.0000	(25.926)	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	585.0000	513.0000	(12.308)	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	935.0000	1,013.0000	8.342	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	227.0000	194.0000	(14.537)	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	1,160.0000	1,242.0000	7.069	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	437.0000	378.0000	(13.501)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/04/2009	ZAAD	2009/06/12	Currency Future	134.0000	111.0000	(17.164)	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	667.0000	591.0000	(11.394)	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	111.0000	90.0000	(18.919)	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	43.0000	57.0000	32.558	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	34.0000	26.0000	(23.529)	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	687.0000	756.0000	10.044	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	353.0000	409.0000	15.864	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	648.0000	716.0000	10.494	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	227.0000	194.0000	(14.537)	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	122.0000	100.0000	(18.033)	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	61.0000	78.0000	27.869	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	424.0000	484.0000	14.151	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	507.0000	441.0000	(13.018)	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	84.0000	107.0000	27.381	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	585.0000	513.0000	(12.308)	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	61.0000	78.0000	27.869	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	710.0000	632.0000	(10.986)	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	387.0000	446.0000	15.245	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	98.0000	123.0000	25.510	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	472.0000	408.0000	(13.559)	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	211.0000	181.0000	(14.218)	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	72.0000	91.0000	26.389	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	546.0000	476.0000	(12.821)	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	52.0000	67.0000	28.846	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	72.0000	91.0000	26.389	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	36.0000	48.0000	33.333	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	625.0000	551.0000	(11.840)	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	546.0000	476.0000	(12.821)	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	114.0000	143.0000	25.439	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	100.0000	81.0000	(19.000)	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	767.0000	839.0000	9.387	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	850.0000	924.0000	8.706	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	74.0000	59.0000	(20.270)	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	892.0000	968.0000	8.520	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	648.0000	716.0000	10.494	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	808.0000	881.0000	9.035	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/04/2009	ZAAD	2009/06/12	Currency Future	726.0000	797.0000	9.780	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	66.0000	53.0000	(19.697)	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	82.0000	66.0000	(19.512)	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	91.0000	73.0000	(19.780)	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	134.0000	111.0000	(17.164)	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	162.0000	135.0000	(16.667)	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	538.0000	600.0000	11.524	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	148.0000	122.0000	(17.568)	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	574.0000	638.0000	11.150	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	611.0000	676.0000	10.638	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	211.0000	181.0000	(14.218)	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	162.0000	135.0000	(16.667)	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	173.0000	148.0000	(14.451)	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	499.0000	563.0000	12.826	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	387.0000	446.0000	15.245	0	0	0
01/04/2009	ZAAD	2009/06/12	Currency Future	538.0000	600.0000	11.524	0	0	0
01/04/2009	ZAAD	2009/09/14	Currency Future	6.7367	6.6487	(1.306)	0.0000	0.0000	140
01/04/2009	ZAAD	2009/09/14	Currency Future	256.0000	294.0000	14.844	0	0	0
01/04/2009	ZAAD	2009/09/14	Currency Future	812.0000	867.0000	6.773	0	0	0
01/04/2009	ZAAD	2009/09/14	Currency Future	435.0000	393.0000	(9.655)	0	0	0
01/04/2009	ZAAD	2009/09/14	Currency Future	848.0000	904.0000	6.604	0	0	0
01/04/2009	ZAAD	2009/09/14	Currency Future	629.0000	569.0000	(9.539)	0	0	0
01/04/2009	ZAAD	2009/09/14	Currency Future	368.0000	413.0000	12.228	0	0	0
01/04/2009	ZAAD	2009/09/14	Currency Future	543.0000	493.0000	(9.208)	0	0	0
01/04/2009	ZAAD	2009/09/14	Currency Future	282.0000	323.0000	14.539	0	0	0
01/04/2009	ZAAD	2009/09/14	Currency Future	235.0000	203.0000	(13.617)	0	0	0
01/04/2009	ZAAD	2009/09/14	Currency Future	192.0000	220.0000	14.583	0	0	0
01/04/2009	ZAAD	2009/09/14	Currency Future	210.0000	243.0000	15.714	0	0	0
01/04/2009	ZAAD	2009/09/14	Currency Future	743.0000	794.0000	6.864	0	0	0
01/04/2009	ZAAD	2009/09/14	Currency Future	435.0000	393.0000	(9.655)	0	0	0
01/04/2009	ZAAD	2009/09/14	Currency Future	743.0000	794.0000	6.864	0	0	0
01/04/2009	ZAAD	2009/09/14	Currency Future	569.0000	517.0000	(9.139)	0	0	0
01/04/2009	ZAAD	2009/09/14	Currency Future	296.0000	258.0000	(12.838)	0	0	0
01/04/2009	ZAAD	2009/09/14	Currency Future	519.0000	471.0000	(9.249)	0	0	0
01/04/2009	ZAAD	2009/09/14	Currency Future	398.0000	445.0000	11.809	0	0	0
01/04/2009	ZAAD	2009/09/14	Currency Future	279.0000	243.0000	(12.903)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/04/2009	ZAAD 2009/09/14	Currency Future	569.0000	517.0000	(9.139)	0	0	0
01/04/2009	ZAAD 2009/09/14	Currency Future	380.0000	344.0000	(9.474)	0	0	0
01/04/2009	ZAAD 2009/09/14	Currency Future	264.0000	229.0000	(13.258)	0	0	0
01/04/2009	ZAAD 2009/09/14	Currency Future	249.0000	215.0000	(13.655)	0	0	0
01/04/2009	ZAAD 2009/09/14	Currency Future	221.0000	190.0000	(14.027)	0	0	0
01/04/2009	ZAAD 2009/09/14	Currency Future	232.0000	268.0000	15.517	0	0	0
01/04/2009	ZAAD 2009/09/14	Currency Future	455.0000	412.0000	(9.451)	0	0	0
01/04/2009	ZAAD 2009/09/14	Currency Future	777.0000	830.0000	6.821	0	0	0
01/04/2009	ZAAD 2009/09/14	Currency Future	279.0000	243.0000	(12.903)	0	0	0
01/04/2009	ZAAD 2009/09/14	Currency Future	885.0000	942.0000	6.441	0	0	0
01/04/2009	ZAAD 2009/09/14	Currency Future	176.0000	199.0000	13.068	0	0	0
01/04/2009	ZAAD 2009/09/14	Currency Future	338.0000	382.0000	13.018	0	0	0
01/04/2009	ZAAD 2009/09/14	Currency Future	309.0000	352.0000	13.916	0	0	0
01/04/2009	ZAAD 2009/09/14	Currency Future	398.0000	359.0000	(9.799)	0	0	0
01/04/2009	ZAAD 2009/09/14	Currency Future	208.0000	179.0000	(13.942)	0	0	0
01/04/2009	ZAAD 2009/09/14	Currency Future	232.0000	268.0000	15.517	0	0	0
01/04/2009	ZAAD 2009/09/14	Currency Future	475.0000	431.0000	(9.263)	0	0	0
01/04/2009	ZAAD 2009/09/14	Currency Future	496.0000	451.0000	(9.073)	0	0	0
01/04/2009	ZAAD 2009/09/14	Currency Future	416.0000	376.0000	(9.615)	0	0	0
01/04/2009	ZAAD 2009/09/14	Currency Future	960.0000	1,019.0000	6.146	0	0	0
01/04/2009	ZAAD 2009/09/14	Currency Future	496.0000	451.0000	(9.073)	0	0	0
01/04/2009	ZAAD 2009/09/14	Currency Future	709.0000	759.0000	7.052	0	0	0
01/04/2009	ZAAD 2009/09/14	Currency Future	196.0000	168.0000	(14.286)	0	0	0
01/04/2009	ZAAD 2009/09/14	Currency Future	309.0000	352.0000	13.916	0	0	0
01/04/2009	ZAAD 2009/09/14	Currency Future	543.0000	493.0000	(9.208)	0	0	0
01/04/2009	ZAAD 2009/09/14	Currency Future	812.0000	867.0000	6.773	0	0	0
01/04/2009	ZAAD 2009/09/14	Currency Future	662.0000	598.0000	(9.668)	0	0	0
01/04/2009	ZAAD 2009/09/14	Currency Future	494.0000	545.0000	10.324	0	0	0
01/04/2009	ZAAD 2009/09/14	Currency Future	597.0000	542.0000	(9.213)	0	0	0
01/04/2009	ZAAD 2009/09/14	Currency Future	461.0000	511.0000	10.846	0	0	0
01/04/2009	ZAAD 2009/09/14	Currency Future	249.0000	215.0000	(13.655)	0	0	0
01/04/2009	ZAAD 2009/09/14	Currency Future	321.0000	290.0000	(9.657)	0	0	0
01/04/2009	ZAAD 2009/09/14	Currency Future	256.0000	294.0000	14.844	0	0	0
01/04/2009	ZAAD 2009/09/14	Currency Future	185.0000	158.0000	(14.595)	0	0	0
01/04/2009	ZAAD 2009/09/14	Currency Future	429.0000	477.0000	11.189	0	0	0
01/04/2009	ZAAD 2009/09/14	Currency Future	922.0000	980.0000	6.291	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/04/2009	ZAAD	2009/09/14	Currency Future	562.0000	617.0000	9.786	0	0	0
01/04/2009	ZAAD	2009/09/14	Currency Future	398.0000	445.0000	11.809	0	0	0
01/04/2009	ZAAD	2009/09/14	Currency Future	998.0000	1,059.0000	6.112	0	0	0
01/04/2009	ZAAD	2009/09/14	Currency Future	398.0000	359.0000	(9.799)	0	0	0
01/04/2009	ZAAD	2009/09/14	Currency Future	221.0000	190.0000	(14.027)	0	0	0
01/04/2009	ZAAD	2009/09/14	Currency Future	461.0000	511.0000	10.846	0	0	0
01/04/2009	ZAAD	2009/09/14	Currency Future	885.0000	942.0000	6.441	0	0	0
01/04/2009	ZAAD	2009/09/14	Currency Future	349.0000	315.0000	(9.742)	0	0	0
01/04/2009	ZAAD	2009/09/14	Currency Future	562.0000	617.0000	9.786	0	0	0
01/04/2009	ZAAD	2009/09/14	Currency Future	634.0000	691.0000	8.991	0	0	0
01/04/2009	ZAAD	2009/09/14	Currency Future	634.0000	691.0000	8.991	0	0	0
01/04/2009	ZAAD	2009/09/14	Currency Future	321.0000	290.0000	(9.657)	0	0	0
01/04/2009	ZAAD	2009/09/14	Currency Future	349.0000	315.0000	(9.742)	0	0	0
01/04/2009	ZAAD	2009/09/14	Currency Future	528.0000	580.0000	9.848	0	0	0
01/04/2009	ZAAD	2009/09/14	Currency Future	368.0000	413.0000	12.228	0	0	0
01/04/2009	ZAAD	2009/09/14	Currency Future	455.0000	412.0000	(9.451)	0	0	0
01/04/2009	ZAAD	2009/09/14	Currency Future	364.0000	329.0000	(9.615)	0	0	0
01/04/2009	ZAAD	2009/09/14	Currency Future	528.0000	580.0000	9.848	0	0	0
01/04/2009	ZAAD	2009/09/14	Currency Future	598.0000	653.0000	9.197	0	0	0
01/04/2009	ZAAD	2009/09/14	Currency Future	364.0000	329.0000	(9.615)	0	0	0
01/04/2009	ZAAD	2009/09/14	Currency Future	334.0000	302.0000	(9.581)	0	0	0
01/04/2009	ZAAD	2009/09/14	Currency Future	296.0000	258.0000	(12.838)	0	0	0
01/04/2009	ZAAD	2009/09/14	Currency Future	709.0000	759.0000	7.052	0	0	0
01/04/2009	ZAAD	2009/09/14	Currency Future	308.0000	273.0000	(11.364)	0	0	0
01/04/2009	ZAAD	2009/09/14	Currency Future	671.0000	725.0000	8.048	0	0	0
01/04/2009	ZAAD	2009/09/14	Currency Future	308.0000	273.0000	(11.364)	0	0	0
01/04/2009	ZAAD	2009/09/14	Currency Future	671.0000	725.0000	8.048	0	0	0
01/04/2009	ZAAD	2009/12/14	Currency Future	6.7924	6.7052	(1.284)	0.0000	0.0000	0
01/04/2009	ZAAD	2009/12/14	Currency Future	477.0000	441.0000	(7.547)	0	0	0
01/04/2009	ZAAD	2009/12/14	Currency Future	494.0000	456.0000	(7.692)	0	0	0
01/04/2009	ZAAD	2009/12/14	Currency Future	635.0000	686.0000	8.031	0	0	0
01/04/2009	ZAAD	2009/12/14	Currency Future	304.0000	340.0000	11.842	0	0	0
01/04/2009	ZAAD	2009/12/14	Currency Future	388.0000	349.0000	(10.052)	0	0	0
01/04/2009	ZAAD	2009/12/14	Currency Future	601.0000	651.0000	8.319	0	0	0
01/04/2009	ZAAD	2009/12/14	Currency Future	776.0000	827.0000	6.572	0	0	0
01/04/2009	ZAAD	2009/12/14	Currency Future	696.0000	645.0000	(7.328)	0	0	0

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01/04/2009	ZAAD 2009/12/14	Currency Future	845.0000	894.0000	5.799	0	0	0
01/04/2009	ZAAD 2009/12/14	Currency Future	304.0000	340.0000	11.842	0	0	0
01/04/2009	ZAAD 2009/12/14	Currency Future	418.0000	382.0000	(8.612)	0	0	0
01/04/2009	ZAAD 2009/12/14	Currency Future	548.0000	506.0000	(7.664)	0	0	0
01/04/2009	ZAAD 2009/12/14	Currency Future	329.0000	368.0000	11.854	0	0	0
01/04/2009	ZAAD 2009/12/14	Currency Future	444.0000	489.0000	10.135	0	0	0
01/04/2009	ZAAD 2009/12/14	Currency Future	696.0000	645.0000	(7.328)	0	0	0
01/04/2009	ZAAD 2009/12/14	Currency Future	587.0000	544.0000	(7.325)	0	0	0
01/04/2009	ZAAD 2009/12/14	Currency Future	265.0000	289.0000	9.057	0	0	0
01/04/2009	ZAAD 2009/12/14	Currency Future	477.0000	441.0000	(7.547)	0	0	0
01/04/2009	ZAAD 2009/12/14	Currency Future	511.0000	472.0000	(7.632)	0	0	0
01/04/2009	ZAAD 2009/12/14	Currency Future	757.0000	694.0000	(8.322)	0	0	0
01/04/2009	ZAAD 2009/12/14	Currency Future	329.0000	368.0000	11.854	0	0	0
01/04/2009	ZAAD 2009/12/14	Currency Future	284.0000	314.0000	10.563	0	0	0
01/04/2009	ZAAD 2009/12/14	Currency Future	704.0000	758.0000	7.670	0	0	0
01/04/2009	ZAAD 2009/12/14	Currency Future	672.0000	623.0000	(7.292)	0	0	0
01/04/2009	ZAAD 2009/12/14	Currency Future	635.0000	686.0000	8.031	0	0	0
01/04/2009	ZAAD 2009/12/14	Currency Future	569.0000	617.0000	8.436	0	0	0
01/04/2009	ZAAD 2009/12/14	Currency Future	627.0000	582.0000	(7.177)	0	0	0
01/04/2009	ZAAD 2009/12/14	Currency Future	672.0000	623.0000	(7.292)	0	0	0
01/04/2009	ZAAD 2009/12/14	Currency Future	506.0000	551.0000	8.893	0	0	0
01/04/2009	ZAAD 2009/12/14	Currency Future	726.0000	669.0000	(7.851)	0	0	0
01/04/2009	ZAAD 2009/12/14	Currency Future	418.0000	382.0000	(8.612)	0	0	0
01/04/2009	ZAAD 2009/12/14	Currency Future	529.0000	489.0000	(7.561)	0	0	0
01/04/2009	ZAAD 2009/12/14	Currency Future	385.0000	427.0000	10.909	0	0	0
01/04/2009	ZAAD 2009/12/14	Currency Future	776.0000	827.0000	6.572	0	0	0
01/04/2009	ZAAD 2009/12/14	Currency Future	432.0000	400.0000	(7.407)	0	0	0
01/04/2009	ZAAD 2009/12/14	Currency Future	446.0000	413.0000	(7.399)	0	0	0
01/04/2009	ZAAD 2009/12/14	Currency Future	414.0000	459.0000	10.870	0	0	0
01/04/2009	ZAAD 2009/12/14	Currency Future	462.0000	427.0000	(7.576)	0	0	0
01/04/2009	ZAAD 2009/12/14	Currency Future	669.0000	721.0000	7.773	0	0	0
01/04/2009	ZAAD 2009/12/14	Currency Future	879.0000	929.0000	5.688	0	0	0
01/04/2009	ZAAD 2009/12/14	Currency Future	740.0000	794.0000	7.297	0	0	0
01/04/2009	ZAAD 2009/12/14	Currency Future	606.0000	564.0000	(6.931)	0	0	0
01/04/2009	ZAAD 2009/12/14	Currency Future	356.0000	397.0000	11.517	0	0	0
01/04/2009	ZAAD 2009/12/14	Currency Future	648.0000	602.0000	(7.099)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/04/2009	ZAAD 2009/12/14	Currency Future	371.0000	334.0000	(9.973)	0	0	0
01/04/2009	ZAAD 2009/12/14	Currency Future	405.0000	365.0000	(9.877)	0	0	0
01/04/2009	ZAAD 2009/12/14	Currency Future	813.0000	860.0000	5.781	0	0	0
01/04/2009	ZAAD 2009/12/14	Currency Future	537.0000	584.0000	8.752	0	0	0
01/04/2009	ZAAD 2009/12/14	Currency Future	587.0000	544.0000	(7.325)	0	0	0
01/04/2009	ZAAD 2009/12/14	Currency Future	529.0000	489.0000	(7.561)	0	0	0
01/04/2009	ZAAD 2009/12/14	Currency Future	444.0000	489.0000	10.135	0	0	0
01/04/2009	ZAAD 2009/12/14	Currency Future	537.0000	584.0000	8.752	0	0	0
01/04/2009	ZAAD 2009/12/14	Currency Future	475.0000	519.0000	9.263	0	0	0
01/04/2009	ZAAD 2009/12/14	Currency Future	568.0000	525.0000	(7.570)	0	0	0
01/04/2009	ZAAD 2009/12/14	Currency Future	601.0000	651.0000	8.319	0	0	0
01/04/2009	ZAAD 2009/12/14	Currency Future	494.0000	456.0000	(7.692)	0	0	0

Total

358,348