



Currency Future High/Low

High/Low for 01/06/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/06/2009	\$ / R 2009/06/12	Currency Future	8.0331	7.9953	(0.471)	8.1500	7.9200	341,647
01/06/2009	\$ / R 2009/06/12	Currency Future	196.0000	203.0000	3.571	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	1,172.0000	1,207.0000	2.986	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	2,467.0000	2,505.0000	1.540	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	53.0000	35.0000	(33.962)	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	3,567.0000	3,605.0000	1.065	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	16.0000	9.0000	(43.750)	0	0	50
01/06/2009	\$ / R 2009/06/12	Currency Future	1,172.0000	1,207.0000	2.986	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	9.0000	5.0000	(44.444)	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	2,068.0000	2,105.0000	1.789	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	2,917.0000	2,955.0000	1.303	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	1,868.0000	1,905.0000	1.981	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	338.0000	354.0000	4.734	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	2,717.0000	2,755.0000	1.399	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	4,217.0000	4,255.0000	0.901	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	1,918.0000	1,955.0000	1.929	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	2,367.0000	2,405.0000	1.605	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	71.0000	50.0000	(29.577)	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/06/2009	\$ / R	2009/06/12	Currency Future	45.0000	30.0000	(33.333)	0	0	0
01/06/2009	\$ / R	2009/06/12	Currency Future	976.0000	1,009.0000	3.381	0	0	5
01/06/2009	\$ / R	2009/06/12	Currency Future	2,018.0000	2,055.0000	1.833	0	0	0
01/06/2009	\$ / R	2009/06/12	Currency Future	1,768.0000	1,805.0000	2.093	0	0	0
01/06/2009	\$ / R	2009/06/12	Currency Future	595.0000	622.0000	4.538	0	0	0
01/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R	2009/06/12	Currency Future	96.0000	70.0000	(27.083)	0	0	0
01/06/2009	\$ / R	2009/06/12	Currency Future	2,867.0000	2,905.0000	1.325	0	0	0
01/06/2009	\$ / R	2009/06/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
01/06/2009	\$ / R	2009/06/12	Currency Future	12.0000	7.0000	(41.667)	0	0	0
01/06/2009	\$ / R	2009/06/12	Currency Future	2,867.0000	2,905.0000	1.325	0	0	0
01/06/2009	\$ / R	2009/06/12	Currency Future	3,767.0000	3,805.0000	1.009	0	0	0
01/06/2009	\$ / R	2009/06/12	Currency Future	462.0000	484.0000	4.762	0	0	0
01/06/2009	\$ / R	2009/06/12	Currency Future	550.0000	576.0000	4.727	0	0	0
01/06/2009	\$ / R	2009/06/12	Currency Future	5.0000	3.0000	(40.000)	0	0	0
01/06/2009	\$ / R	2009/06/12	Currency Future	3,017.0000	3,055.0000	1.260	0	0	0
01/06/2009	\$ / R	2009/06/12	Currency Future	3,317.0000	3,355.0000	1.146	0	0	0
01/06/2009	\$ / R	2009/06/12	Currency Future	21.0000	13.0000	(38.095)	0	0	0
01/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R	2009/06/12	Currency Future	1,918.0000	1,955.0000	1.929	0	0	0
01/06/2009	\$ / R	2009/06/12	Currency Future	33.0000	21.0000	(36.364)	0	0	0
01/06/2009	\$ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	2,000
01/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R	2009/06/12	Currency Future	878.0000	911.0000	3.759	0	0	0
01/06/2009	\$ / R	2009/06/12	Currency Future	3,067.0000	3,105.0000	1.239	0	0	0
01/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R	2009/06/12	Currency Future	263.0000	275.0000	4.563	0	0	0
01/06/2009	\$ / R	2009/06/12	Currency Future	378.0000	396.0000	4.762	0	0	0
01/06/2009	\$ / R	2009/06/12	Currency Future	7.0000	4.0000	(42.857)	0	0	0
01/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	200
01/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R	2009/06/12	Currency Future	1,073.0000	1,108.0000	3.262	0	0	0
01/06/2009	\$ / R	2009/06/12	Currency Future	3,117.0000	3,155.0000	1.219	0	0	0
01/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/06/2009	\$ / R 2009/06/12	Currency Future	2,367.0000	2,405.0000	1.605	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	2,167.0000	2,205.0000	1.754	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	3,617.0000	3,655.0000	1.051	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	229.0000	238.0000	3.930	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	3,217.0000	3,255.0000	1.181	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	3,867.0000	3,905.0000	0.983	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	419.0000	440.0000	5.012	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	2,667.0000	2,705.0000	1.425	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	112.0000	83.0000	(25.893)	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	61.0000	42.0000	(31.148)	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	53.0000	35.0000	(33.962)	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	12.0000	7.0000	(41.667)	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	3,817.0000	3,855.0000	0.996	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	878.0000	911.0000	3.759	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	3,667.0000	3,705.0000	1.036	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	7.0000	4.0000	(42.857)	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	2,967.0000	3,005.0000	1.281	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	1,718.0000	1,755.0000	2.154	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	688.0000	717.0000	4.215	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	3,067.0000	3,105.0000	1.239	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	4,017.0000	4,055.0000	0.946	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	28.0000	18.0000	(35.714)	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/06/2009	\$ / R 2009/06/12	Currency Future	1,469.0000	1,506.0000	2.519	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	419.0000	440.0000	5.012	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	2,117.0000	2,155.0000	1.795	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	3,917.0000	3,955.0000	0.970	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	2,817.0000	2,855.0000	1.349	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	1,668.0000	1,705.0000	2.218	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	3,967.0000	4,005.0000	0.958	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	1,370.0000	1,406.0000	2.628	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	1,271.0000	1,307.0000	2.832	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	3,267.0000	3,305.0000	1.163	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	3,717.0000	3,755.0000	1.022	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	1,024.0000	1,059.0000	3.418	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	16.0000	9.0000	(43.750)	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	3,417.0000	3,455.0000	1.112	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	4.0000	2.0000	(50.000)	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	2,117.0000	2,155.0000	1.795	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	4,767.0000	4,805.0000	0.797	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	45.0000	30.0000	(33.333)	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	3,367.0000	3,405.0000	1.129	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	3,517.0000	3,555.0000	1.080	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	100
01/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	3,167.0000	3,205.0000	1.200	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	1,370.0000	1,406.0000	2.628	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

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01/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	782.0000	814.0000	4.092	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	2,167.0000	2,205.0000	1.754	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	2,617.0000	2,655.0000	1.452	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	462.0000	484.0000	4.762	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	4.0000	2.0000	(50.000)	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	39.0000	25.0000	(35.897)	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	2,217.0000	2,255.0000	1.714	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	13.0000	8.0000	(38.462)	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	1,073.0000	1,108.0000	3.262	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	4,067.0000	4,105.0000	0.934	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	6.0000	3.0000	(50.000)	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	830.0000	862.0000	3.855	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	7.0000	4.0000	(42.857)	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	129.0000	98.0000	(24.031)	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	33.0000	21.0000	(36.364)	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	1,123.0000	1,158.0000	3.117	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	1,271.0000	1,307.0000	2.832	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	688.0000	717.0000	4.215	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	300.0000	314.0000	4.667	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	3,467.0000	3,505.0000	1.096	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	2,068.0000	2,105.0000	1.789	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	782.0000	814.0000	4.092	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	1,320.0000	1,356.0000	2.727	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	338.0000	354.0000	4.734	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	506.0000	530.0000	4.743	0	0	0

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01/06/2009	\$ / R	2009/06/12	Currency Future	5.0000	3.0000	(40.000)	0	0	0
01/06/2009	\$ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
01/06/2009	\$ / R	2009/06/12	Currency Future	2,517.0000	2,555.0000	1.510	0	0	0
01/06/2009	\$ / R	2009/06/12	Currency Future	927.0000	960.0000	3.560	0	0	0
01/06/2009	\$ / R	2009/06/12	Currency Future	83.0000	59.0000	(28.916)	0	0	0
01/06/2009	\$ / R	2009/06/12	Currency Future	1,419.0000	1,456.0000	2.607	0	0	0
01/06/2009	\$ / R	2009/06/12	Currency Future	550.0000	576.0000	4.727	0	0	0
01/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R	2009/06/12	Currency Future	21.0000	13.0000	(38.095)	0	0	0
01/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R	2009/06/12	Currency Future	10.0000	6.0000	(40.000)	0	0	0
01/06/2009	\$ / R	2009/06/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
01/06/2009	\$ / R	2009/06/12	Currency Future	166.0000	170.0000	2.410	0	0	0
01/06/2009	\$ / R	2009/06/12	Currency Future	1,818.0000	1,855.0000	2.035	0	0	0
01/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	220
01/06/2009	\$ / R	2009/06/12	Currency Future	2,617.0000	2,655.0000	1.452	0	0	0
01/06/2009	\$ / R	2009/06/12	Currency Future	1,668.0000	1,705.0000	2.218	0	0	0
01/06/2009	\$ / R	2009/06/12	Currency Future	10.0000	6.0000	(40.000)	0	0	0
01/06/2009	\$ / R	2009/06/12	Currency Future	2,767.0000	2,805.0000	1.373	0	0	0
01/06/2009	\$ / R	2009/06/12	Currency Future	927.0000	960.0000	3.560	0	0	0
01/06/2009	\$ / R	2009/06/12	Currency Future	149.0000	116.0000	(22.148)	0	0	0
01/06/2009	\$ / R	2009/06/12	Currency Future	2,317.0000	2,355.0000	1.640	0	0	0
01/06/2009	\$ / R	2009/06/12	Currency Future	1,419.0000	1,456.0000	2.607	0	0	0
01/06/2009	\$ / R	2009/06/12	Currency Future	1,868.0000	1,905.0000	1.981	0	0	0
01/06/2009	\$ / R	2009/06/12	Currency Future	2,417.0000	2,455.0000	1.572	0	0	0
01/06/2009	\$ / R	2009/06/12	Currency Future	1,519.0000	1,556.0000	2.436	0	0	0
01/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R	2009/06/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
01/06/2009	\$ / R	2009/06/12	Currency Future	3,517.0000	3,555.0000	1.080	0	0	0
01/06/2009	\$ / R	2009/06/12	Currency Future	24.0000	15.0000	(37.500)	0	0	0
01/06/2009	\$ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
01/06/2009	\$ / R	2009/06/12	Currency Future	2,317.0000	2,355.0000	1.640	0	0	0
01/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R	2009/06/12	Currency Future	3,317.0000	3,355.0000	1.146	0	0	0
01/06/2009	\$ / R	2009/06/12	Currency Future	641.0000	670.0000	4.524	0	0	0
01/06/2009	\$ / R	2009/06/12	Currency Future	641.0000	670.0000	4.524	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/06/2009	\$ / R 2009/06/12	Currency Future	3,017.0000	3,055.0000	1.260	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	1,569.0000	1,606.0000	2.358	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	2,267.0000	2,305.0000	1.676	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	3,117.0000	3,155.0000	1.219	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	3,267.0000	3,305.0000	1.163	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	24.0000	15.0000	(37.500)	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	1
01/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	4.0000	2.0000	(50.000)	0	0	2,000
01/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	2,500
01/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	2,767.0000	2,805.0000	1.373	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	4,017.0000	4,055.0000	0.946	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	5,767.0000	5,805.0000	0.659	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	735.0000	765.0000	4.082	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	18.0000	11.0000	(38.889)	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	2,267.0000	2,305.0000	1.676	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	2,567.0000	2,605.0000	1.480	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	1,221.0000	1,257.0000	2.948	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	3,367.0000	3,405.0000	1.129	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	595.0000	622.0000	4.538	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	1,519.0000	1,556.0000	2.436	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	4,117.0000	4,155.0000	0.923	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	2,517.0000	2,555.0000	1.510	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	2,817.0000	2,855.0000	1.349	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	71.0000	50.0000	(29.577)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	2,567.0000	2,605.0000	1.480	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	5,517.0000	5,555.0000	0.689	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	1,818.0000	1,855.0000	2.035	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	1
01/06/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	28.0000	18.0000	(35.714)	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	1,619.0000	1,656.0000	2.285	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	30.0000	26.0000	(13.333)	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	513.0000	471.0000	(8.187)	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	4,733.0000	4,695.0000	(0.803)	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	1,968.0000	2,005.0000	1.880	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	306.0000	265.0000	(13.399)	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	3,483.0000	3,445.0000	(1.091)	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	4,717.0000	4,755.0000	0.806	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	73.0000	69.0000	(5.479)	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	469.0000	427.0000	(8.955)	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	1,983.0000	1,945.0000	(1.916)	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	7,017.0000	7,055.0000	0.542	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	4,267.0000	4,305.0000	0.891	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	1,569.0000	1,606.0000	2.358	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	61.0000	57.0000	(6.557)	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	1,768.0000	1,805.0000	2.093	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	3,433.0000	3,395.0000	(1.107)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/06/2009	\$ / R 2009/06/12	Currency Future	344.0000	303.0000	(11.919)	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	1,733.0000	1,695.0000	(2.193)	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	2,583.0000	2,545.0000	(1.471)	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	4,867.0000	4,905.0000	0.781	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	1,284.0000	1,246.0000	(2.960)	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	3,233.0000	3,195.0000	(1.175)	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	1,619.0000	1,656.0000	2.285	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	2,018.0000	2,055.0000	1.833	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	3,867.0000	3,905.0000	0.983	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	2,283.0000	2,245.0000	(1.664)	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	3,683.0000	3,645.0000	(1.032)	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	4,983.0000	4,945.0000	(0.763)	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	3,283.0000	3,245.0000	(1.157)	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	2,683.0000	2,645.0000	(1.416)	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	2,433.0000	2,395.0000	(1.562)	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	4,567.0000	4,605.0000	0.832	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	36.0000	32.0000	(11.111)	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	1,683.0000	1,645.0000	(2.258)	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	5,067.0000	5,105.0000	0.750	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	1,434.0000	1,396.0000	(2.650)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/06/2009	\$ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	25.0000	21.0000	(16.000)	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	603.0000	562.0000	(6.799)	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	558.0000	516.0000	(7.527)	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	1,583.0000	1,545.0000	(2.401)	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	697.0000	656.0000	(5.882)	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	3,583.0000	3,545.0000	(1.061)	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	20.0000	17.0000	(15.000)	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	4,967.0000	5,005.0000	0.765	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	1,534.0000	1,495.0000	(2.542)	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	5,117.0000	5,155.0000	0.743	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	14.0000	11.0000	(21.429)	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	4,817.0000	4,855.0000	0.789	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	841.0000	801.0000	(4.756)	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	8.0000	5.0000	(37.500)	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	43.0000	39.0000	(9.302)	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	4,667.0000	4,705.0000	0.814	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	4,917.0000	4,955.0000	0.773	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	426.0000	384.0000	(9.859)	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	2,483.0000	2,445.0000	(1.530)	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	1,384.0000	1,346.0000	(2.746)	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	7,267.0000	7,305.0000	0.523	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	1,484.0000	1,446.0000	(2.561)	0	0	0

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01/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	3,383.0000	3,345.0000	(1.123)	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	2,383.0000	2,345.0000	(1.595)	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	4,517.0000	4,555.0000	0.841	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	3,533.0000	3,495.0000	(1.076)	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	2,533.0000	2,495.0000	(1.500)	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	1,833.0000	1,795.0000	(2.073)	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	2,733.0000	2,695.0000	(1.390)	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	3,733.0000	3,695.0000	(1.018)	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	11.0000	9.0000	(18.182)	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	744.0000	704.0000	(5.376)	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	3,767.0000	3,805.0000	1.009	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	2,833.0000	2,795.0000	(1.341)	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	2,933.0000	2,895.0000	(1.296)	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	1,933.0000	1,895.0000	(1.966)	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	3,833.0000	3,795.0000	(0.991)	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	3,933.0000	3,895.0000	(0.966)	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	5,017.0000	5,055.0000	0.757	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	5.0000	3.0000	(40.000)	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	938.0000	899.0000	(4.158)	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/06/2009	\$ / R 2009/06/12	Currency Future	1,320.0000	1,356.0000	2.727	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	136.0000	100.000	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	140.0000	100.000	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	2.0000	100.000	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	4,505.0000	100.000	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	997.0000	100.000	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	1,995.0000	100.000	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	3,995.0000	100.000	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	2,995.0000	100.000	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	8.1709	8.1327	(0.468)	8.2400	8.0700	42,663
01/06/2009	\$ / R 2009/09/14	Currency Future	2,728.0000	2,762.0000	1.246	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	75.0000	69.0000	(8.000)	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	2,728.0000	2,762.0000	1.246	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	256.0000	241.0000	(5.859)	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	2,154.0000	2,186.0000	1.486	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	49.0000	45.0000	(8.163)	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	58.0000	53.0000	(8.621)	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	405.0000	419.0000	3.457	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	1,461.0000	1,489.0000	1.916	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	426.0000	402.0000	(5.634)	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	1,069.0000	1,095.0000	2.432	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	83.0000	77.0000	(7.229)	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	131.0000	122.0000	(6.870)	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	2,012.0000	2,044.0000	1.590	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	747.0000	769.0000	2.945	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	786.0000	808.0000	2.799	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	190.0000	178.0000	(6.316)	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	54.0000	49.0000	(9.259)	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	268.0000	252.0000	(5.970)	0	0	100
01/06/2009	\$ / R 2009/09/14	Currency Future	2,296.0000	2,329.0000	1.437	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	1,825.0000	1,857.0000	1.753	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	49.0000	45.0000	(8.163)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/06/2009	\$ / R	2009/09/14	Currency Future	104.0000	96.0000	(7.692)	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	2,583.0000	2,617.0000	1.316	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	2,487.0000	2,520.0000	1.327	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	466.0000	482.0000	3.433	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	636.0000	656.0000	3.145	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	1,733.0000	1,764.0000	1.789	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	1,733.0000	1,764.0000	1.789	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	67.0000	61.0000	(8.955)	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	3,019.0000	3,054.0000	1.159	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	1,372.0000	1,400.0000	2.041	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	96.0000	89.0000	(7.292)	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	46.0000	42.0000	(8.696)	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	2,296.0000	2,329.0000	1.437	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	143.0000	133.0000	(6.993)	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	67.0000	61.0000	(8.955)	0	0	1,000
01/06/2009	\$ / R	2009/09/14	Currency Future	2,201.0000	2,234.0000	1.499	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	3,165.0000	3,200.0000	1.106	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	494.0000	468.0000	(5.263)	0	0	2,000
01/06/2009	\$ / R	2009/09/14	Currency Future	36.0000	32.0000	(11.111)	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	323.0000	335.0000	3.715	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	387.0000	365.0000	(5.685)	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	104.0000	96.0000	(7.692)	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	77.0000	79.0000	2.597	0	0	2,000
01/06/2009	\$ / R	2009/09/14	Currency Future	69.0000	64.0000	(7.246)	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	997.0000	961.0000	(3.611)	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	1,284.0000	1,311.0000	2.103	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	2,249.0000	2,281.0000	1.423	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	825.0000	848.0000	2.788	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	155.0000	144.0000	(7.097)	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	4,837.0000	4,874.0000	0.765	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	40.0000	37.0000	(7.500)	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	2,439.0000	2,472.0000	1.353	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	1,919.0000	1,950.0000	1.615	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	2,922.0000	2,956.0000	1.164	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	60.0000	55.0000	(8.333)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/06/2009	\$ / R	2009/09/14	Currency Future	43.0000	39.0000	(9.302)	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	280.0000	263.0000	(6.071)	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	100.0000	93.0000	(7.000)	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	2,825.0000	2,859.0000	1.204	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	2,535.0000	2,569.0000	1.341	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	1,779.0000	1,810.0000	1.743	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	56.0000	51.0000	(8.929)	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	41.0000	38.0000	(7.317)	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	709.0000	731.0000	3.103	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	58.0000	53.0000	(8.621)	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	1,198.0000	1,224.0000	2.170	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	149.0000	138.0000	(7.383)	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	2,487.0000	2,520.0000	1.327	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	2,971.0000	3,005.0000	1.144	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	307.0000	289.0000	(5.863)	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	1,328.0000	1,356.0000	2.108	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	3,068.0000	3,102.0000	1.108	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	43.0000	39.0000	(9.302)	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	245.0000	230.0000	(6.122)	0	0	15,157
01/06/2009	\$ / R	2009/09/14	Currency Future	86.0000	80.0000	(6.977)	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	78.0000	72.0000	(7.692)	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	39.0000	35.0000	(10.256)	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	672.0000	693.0000	3.125	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	1,966.0000	1,997.0000	1.577	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	2,107.0000	2,139.0000	1.519	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	600.0000	620.0000	3.333	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	72.0000	66.0000	(8.333)	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	50.0000	46.0000	(8.000)	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	72.0000	66.0000	(8.333)	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	2,922.0000	2,956.0000	1.164	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	293.0000	276.0000	(5.802)	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	169.0000	157.0000	(7.101)	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	62.0000	57.0000	(8.065)	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	2,439.0000	2,472.0000	1.353	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	126.0000	117.0000	(7.143)	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	37.0000	34.0000	(8.108)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/06/2009	\$ / R	2009/09/14	Currency Future	3,117.0000	3,151.0000	1.091	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	2,201.0000	2,234.0000	1.499	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	93.0000	86.0000	(7.527)	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	1,505.0000	1,534.0000	1.927	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	1,596.0000	1,625.0000	1.817	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	321.0000	302.0000	(5.919)	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	2,391.0000	2,424.0000	1.380	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	60.0000	55.0000	(8.333)	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	90.0000	83.0000	(7.778)	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	157.0000	162.0000	3.185	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	117.0000	108.0000	(7.692)	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	117.0000	108.0000	(7.692)	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	2,680.0000	2,713.0000	1.231	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	65.0000	59.0000	(9.231)	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	1,641.0000	1,671.0000	1.828	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	728.0000	694.0000	(4.670)	0	0	13,157
01/06/2009	\$ / R	2009/09/14	Currency Future	1,596.0000	1,625.0000	1.817	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	2,060.0000	2,092.0000	1.553	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	4,244.0000	4,280.0000	0.848	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	112.0000	104.0000	(7.143)	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	2,680.0000	2,713.0000	1.231	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	1,550.0000	1,580.0000	1.935	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	50.0000	46.0000	(8.000)	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	498.0000	515.0000	3.414	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	235.0000	220.0000	(6.383)	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	190.0000	178.0000	(6.316)	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	1,825.0000	1,857.0000	1.753	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	2,249.0000	2,281.0000	1.423	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	5,732.0000	5,770.0000	0.663	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	864.0000	888.0000	2.778	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	15.0000	12.0000	(20.000)	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	1,505.0000	1,534.0000	1.927	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	35.0000	31.0000	(11.429)	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	369.0000	348.0000	(5.691)	0	0	1,000
01/06/2009	\$ / R	2009/09/14	Currency Future	183.0000	171.0000	(6.557)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/06/2009	\$ / R	2009/09/14	Currency Future	1,069.0000	1,095.0000	2.432	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	3,019.0000	3,054.0000	1.159	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	1,112.0000	1,138.0000	2.338	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	3,214.0000	3,248.0000	1.058	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	198.0000	186.0000	(6.061)	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	13.0000	13.0000	-	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	1,027.0000	1,053.0000	2.532	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	52.0000	48.0000	(7.692)	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	3,271.0000	3,233.0000	(1.162)	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	3,998.0000	4,034.0000	0.900	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	108.0000	100.0000	(7.407)	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	2,631.0000	2,665.0000	1.292	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	40.0000	37.0000	(7.500)	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	5,483.0000	5,520.0000	0.675	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	216.0000	202.0000	(6.481)	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	69.0000	64.0000	(7.246)	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	81.0000	74.0000	(8.642)	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	1,784.0000	1,745.0000	(2.186)	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	2,535.0000	2,569.0000	1.341	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	6,980.0000	7,018.0000	0.544	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	545.0000	517.0000	(5.138)	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	56.0000	51.0000	(8.929)	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	1,687.0000	1,717.0000	1.778	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	2,344.0000	2,377.0000	1.408	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	7,230.0000	7,268.0000	0.526	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	1,641.0000	1,671.0000	1.828	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	19.0000	16.0000	(15.789)	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	1,039.0000	1,003.0000	(3.465)	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	1,241.0000	1,268.0000	2.176	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	693.0000	660.0000	(4.762)	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	19.0000	20.0000	5.263	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/06/2009	\$ / R 2009/09/14	Currency Future	162.0000	150.0000	(7.407)	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	3,521.0000	3,483.0000	(1.079)	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	945.0000	969.0000	2.540	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	112.0000	104.0000	(7.143)	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	1,490.0000	1,453.0000	(2.483)	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	78.0000	72.0000	(7.692)	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	2,060.0000	2,092.0000	1.553	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	172.0000	177.0000	2.907	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	2,107.0000	2,139.0000	1.519	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	68.0000	70.0000	2.941	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	9.0000	9.0000	-	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	96.0000	89.0000	(7.292)	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	434.0000	450.0000	3.687	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	2,030.0000	1,992.0000	(1.872)	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	1,443.0000	1,406.0000	(2.564)	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	405.0000	383.0000	(5.432)	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	22.0000	23.0000	4.545	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	5,021.0000	4,983.0000	(0.757)	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	1,155.0000	1,181.0000	2.251	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	2,873.0000	2,908.0000	1.218	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	1,396.0000	1,359.0000	(2.650)	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	137.0000	127.0000	(7.299)	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	44.0000	40.0000	(9.091)	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	10.0000	8.0000	(20.000)	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	1,416.0000	1,444.0000	1.977	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	86.0000	80.0000	(6.977)	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	3,654.0000	3,689.0000	0.958	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	1,872.0000	1,903.0000	1.656	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	1,966.0000	1,997.0000	1.577	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	629.0000	599.0000	(4.769)	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	121.0000	113.0000	(6.612)	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	1,125.0000	1,088.0000	(3.289)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/06/2009	\$ / R 2009/09/14	Currency Future	4,771.0000	4,733.0000	(0.796)	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	7,030.0000	7,068.0000	0.541	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	2,776.0000	2,810.0000	1.225	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	17.0000	16.0000	(5.882)	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	274.0000	284.0000	3.650	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	47.0000	43.0000	(8.511)	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	4,971.0000	4,933.0000	(0.764)	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	47.0000	43.0000	(8.511)	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	1,587.0000	1,549.0000	(2.394)	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	25.0000	21.0000	(16.000)	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	208.0000	217.0000	4.327	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	1,304.0000	1,267.0000	(2.837)	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	229.0000	238.0000	3.930	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	25.0000	22.0000	(12.000)	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	14.0000	12.0000	(14.286)	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	4,047.0000	4,083.0000	0.890	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	600.0000	571.0000	(4.833)	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	3,605.0000	3,640.0000	0.971	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	4,293.0000	4,329.0000	0.839	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	18.0000	15.0000	(16.667)	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	41.0000	38.0000	(7.317)	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	5,533.0000	5,570.0000	0.669	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	126.0000	117.0000	(7.143)	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	2,776.0000	2,810.0000	1.225	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	659.0000	629.0000	(4.552)	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	137.0000	127.0000	(7.299)	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	25.0000	26.0000	4.000	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	4,540.0000	4,576.0000	0.793	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	4,491.0000	4,527.0000	0.802	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	956.0000	921.0000	(3.661)	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	81.0000	74.0000	(8.642)	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	86.0000	88.0000	2.326	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	83.0000	77.0000	(7.229)	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	4,639.0000	4,675.0000	0.776	0	0	0

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01/06/2009	\$ / R 2009/09/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	33.0000	34.0000	3.030	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	4,589.0000	4,626.0000	0.806	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	2,012.0000	2,044.0000	1.590	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	27.0000	24.0000	(11.111)	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	877.0000	842.0000	(3.991)	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	11.0000	9.0000	(18.182)	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	54.0000	55.0000	1.852	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	106.0000	109.0000	2.830	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	3,507.0000	3,542.0000	0.998	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	565.0000	584.0000	3.363	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	336.0000	317.0000	(5.655)	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	31.0000	27.0000	(12.903)	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	3,360.0000	3,395.0000	1.042	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	13.0000	11.0000	(15.385)	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	3,311.0000	3,346.0000	1.057	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	4,343.0000	4,378.0000	0.806	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	448.0000	423.0000	(5.580)	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	32.0000	28.0000	(12.500)	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	149.0000	138.0000	(7.383)	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	377.0000	390.0000	3.448	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	600.0000	620.0000	3.333	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	130.0000	133.0000	2.308	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	1,550.0000	1,580.0000	1.935	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	321.0000	302.0000	(5.919)	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	1,198.0000	1,224.0000	2.170	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	188.0000	196.0000	4.255	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	801.0000	766.0000	(4.370)	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	1,882.0000	1,844.0000	(2.019)	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	1,538.0000	1,500.0000	(2.471)	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	42.0000	44.0000	4.762	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	1,981.0000	1,942.0000	(1.969)	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	1,213.0000	1,176.0000	(3.050)	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	986.0000	1,011.0000	2.535	0	0	0
01/06/2009	\$ / R 2009/09/14	Currency Future	121.0000	113.0000	(6.612)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/06/2009	\$ / R	2009/09/14	Currency Future	10.0000	10.0000	-	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	169.0000	157.0000	(7.101)	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	3,471.0000	3,433.0000	(1.095)	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	1,416.0000	1,444.0000	1.977	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	1,735.0000	1,696.0000	(2.248)	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	207.0000	194.0000	(6.280)	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	1,258.0000	1,221.0000	(2.941)	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	1,328.0000	1,356.0000	2.108	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	18.0000	17.0000	(5.556)	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	100.0000	93.0000	(7.000)	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	298.0000	309.0000	3.691	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	225.0000	211.0000	(6.222)	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	93.0000	86.0000	(7.527)	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	3,556.0000	3,591.0000	0.984	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	176.0000	164.0000	(6.818)	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	519.0000	492.0000	(5.202)	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	1,082.0000	1,045.0000	(3.420)	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	117.0000	121.0000	3.419	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	2,971.0000	3,005.0000	1.144	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	786.0000	808.0000	2.799	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	838.0000	804.0000	(4.057)	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	1,686.0000	1,647.0000	(2.313)	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	11.0000	11.0000	-	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	1,872.0000	1,903.0000	1.656	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	3,458.0000	3,493.0000	1.012	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	37.0000	39.0000	5.405	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	904.0000	928.0000	2.655	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	17.0000	14.0000	(17.647)	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	1,779.0000	1,810.0000	1.743	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	29.0000	25.0000	(13.793)	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	4,146.0000	4,181.0000	0.844	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	12.0000	10.0000	(16.667)	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	61.0000	62.0000	1.639	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	4,441.0000	4,477.0000	0.811	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/06/2009	\$ / R	2009/09/14	Currency Future	26.0000	23.0000	(11.538)	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	256.0000	241.0000	(5.859)	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	183.0000	171.0000	(6.557)	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	1,372.0000	1,400.0000	2.041	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	143.0000	133.0000	(6.993)	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	1,112.0000	1,138.0000	2.338	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	1,932.0000	1,893.0000	(2.019)	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	17.0000	15.0000	(11.765)	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
01/06/2009	\$ / R	2009/09/14	Currency Future	4,097.0000	4,132.0000	0.854	0	0	0
01/06/2009	\$ / R	2009/12/14	Currency Future	8.2947	8.2575	(0.448)	9.1300	8.2100	14,138
01/06/2009	\$ / R	2009/12/14	Currency Future	1,067.0000	1,038.0000	(2.718)	0	0	13,513
01/06/2009	\$ / R	2009/12/14	Currency Future	172.0000	180.0000	4.651	0	0	0
01/06/2009	\$ / R	2009/12/14	Currency Future	2,596.0000	2,628.0000	1.233	0	0	0
01/06/2009	\$ / R	2009/12/14	Currency Future	57.0000	54.0000	(5.263)	0	0	0
01/06/2009	\$ / R	2009/12/14	Currency Future	4,462.0000	4,496.0000	0.762	0	0	0
01/06/2009	\$ / R	2009/12/14	Currency Future	387.0000	400.0000	3.359	0	0	0
01/06/2009	\$ / R	2009/12/14	Currency Future	611.0000	590.0000	(3.437)	0	0	0
01/06/2009	\$ / R	2009/12/14	Currency Future	569.0000	550.0000	(3.339)	0	0	0
01/06/2009	\$ / R	2009/12/14	Currency Future	125.0000	119.0000	(4.800)	0	0	0
01/06/2009	\$ / R	2009/12/14	Currency Future	574.0000	592.0000	3.136	0	0	0
01/06/2009	\$ / R	2009/12/14	Currency Future	438.0000	423.0000	(3.425)	0	0	0
01/06/2009	\$ / R	2009/12/14	Currency Future	332.0000	320.0000	(3.614)	0	0	0
01/06/2009	\$ / R	2009/12/14	Currency Future	1,824.0000	1,853.0000	1.590	0	0	0
01/06/2009	\$ / R	2009/12/14	Currency Future	3,688.0000	3,721.0000	0.895	0	0	0
01/06/2009	\$ / R	2009/12/14	Currency Future	463.0000	477.0000	3.024	0	0	0
01/06/2009	\$ / R	2009/12/14	Currency Future	1,187.0000	1,212.0000	2.106	0	0	0
01/06/2009	\$ / R	2009/12/14	Currency Future	148.0000	142.0000	(4.054)	0	0	0
01/06/2009	\$ / R	2009/12/14	Currency Future	657.0000	635.0000	(3.349)	0	0	0
01/06/2009	\$ / R	2009/12/14	Currency Future	772.0000	793.0000	2.720	0	0	0
01/06/2009	\$ / R	2009/12/14	Currency Future	322.0000	311.0000	(3.416)	0	0	0
01/06/2009	\$ / R	2009/12/14	Currency Future	172.0000	165.0000	(4.070)	0	0	0
01/06/2009	\$ / R	2009/12/14	Currency Future	3,592.0000	3,626.0000	0.947	0	0	0
01/06/2009	\$ / R	2009/12/14	Currency Future	2,227.0000	2,257.0000	1.347	0	0	0
01/06/2009	\$ / R	2009/12/14	Currency Future	2,503.0000	2,534.0000	1.239	0	0	0
01/06/2009	\$ / R	2009/12/14	Currency Future	467.0000	451.0000	(3.426)	0	0	0

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01/06/2009	\$ / R 2009/12/14	Currency Future	219.0000	210.0000	(4.110)	0	0	10,115
01/06/2009	\$ / R 2009/12/14	Currency Future	2,643.0000	2,674.0000	1.173	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	116.0000	111.0000	(4.310)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	437.0000	451.0000	3.204	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	36.0000	34.0000	(5.556)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	264.0000	255.0000	(3.409)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	137.0000	132.0000	(3.650)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	3,400.0000	3,433.0000	0.971	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	681.0000	658.0000	(3.377)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	1,519.0000	1,547.0000	1.843	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	186.0000	178.0000	(4.301)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	144.0000	139.0000	(3.472)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	95.0000	91.0000	(4.211)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	1,268.0000	1,294.0000	2.050	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	3,640.0000	3,673.0000	0.907	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	313.0000	302.0000	(3.514)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	5,541.0000	5,577.0000	0.650	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	68.0000	65.0000	(4.412)	0	0	114
01/06/2009	\$ / R 2009/12/14	Currency Future	4,073.0000	4,107.0000	0.835	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	87.0000	83.0000	(4.598)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	843.0000	865.0000	2.610	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	4,073.0000	4,107.0000	0.835	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	2,830.0000	2,862.0000	1.131	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	2,971.0000	3,004.0000	1.111	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	517.0000	533.0000	3.095	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	119.0000	114.0000	(4.202)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	611.0000	590.0000	(3.437)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	1,434.0000	1,462.0000	1.953	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	2,091.0000	2,121.0000	1.435	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	4,755.0000	4,790.0000	0.736	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	89.0000	85.0000	(4.494)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	1,912.0000	1,941.0000	1.517	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	113.0000	109.0000	(3.540)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	1,868.0000	1,897.0000	1.552	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	605.0000	624.0000	3.140	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	452.0000	436.0000	(3.540)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/06/2009	\$ / R	2009/12/14	Currency Future	279.0000	269.0000	(3.584)	0	0	0
01/06/2009	\$ / R	2009/12/14	Currency Future	2,273.0000	2,303.0000	1.320	0	0	0
01/06/2009	\$ / R	2009/12/14	Currency Future	213.0000	204.0000	(4.225)	0	0	0
01/06/2009	\$ / R	2009/12/14	Currency Future	3,544.0000	3,578.0000	0.959	0	0	0
01/06/2009	\$ / R	2009/12/14	Currency Future	398.0000	384.0000	(3.518)	0	0	0
01/06/2009	\$ / R	2009/12/14	Currency Future	68.0000	65.0000	(4.412)	0	0	10,100
01/06/2009	\$ / R	2009/12/14	Currency Future	67.0000	63.0000	(5.970)	0	0	0
01/06/2009	\$ / R	2009/12/14	Currency Future	807.0000	829.0000	2.726	0	0	0
01/06/2009	\$ / R	2009/12/14	Currency Future	953.0000	977.0000	2.518	0	0	0
01/06/2009	\$ / R	2009/12/14	Currency Future	108.0000	104.0000	(3.704)	0	0	0
01/06/2009	\$ / R	2009/12/14	Currency Future	4,122.0000	4,156.0000	0.825	0	0	0
01/06/2009	\$ / R	2009/12/14	Currency Future	879.0000	902.0000	2.617	0	0	0
01/06/2009	\$ / R	2009/12/14	Currency Future	2,046.0000	2,076.0000	1.466	0	0	0
01/06/2009	\$ / R	2009/12/14	Currency Future	2,643.0000	2,674.0000	1.173	0	0	0
01/06/2009	\$ / R	2009/12/14	Currency Future	3,019.0000	3,051.0000	1.060	0	0	0
01/06/2009	\$ / R	2009/12/14	Currency Future	40.0000	38.0000	(5.000)	0	0	0
01/06/2009	\$ / R	2009/12/14	Currency Future	85.0000	81.0000	(4.706)	0	0	0
01/06/2009	\$ / R	2009/12/14	Currency Future	424.0000	409.0000	(3.538)	0	0	0
01/06/2009	\$ / R	2009/12/14	Currency Future	3,113.0000	3,146.0000	1.060	0	0	0
01/06/2009	\$ / R	2009/12/14	Currency Future	4,706.0000	4,741.0000	0.744	0	0	0
01/06/2009	\$ / R	2009/12/14	Currency Future	111.0000	106.0000	(4.505)	0	0	0
01/06/2009	\$ / R	2009/12/14	Currency Future	574.0000	592.0000	3.136	0	0	0
01/06/2009	\$ / R	2009/12/14	Currency Future	386.0000	372.0000	(3.627)	0	0	0
01/06/2009	\$ / R	2009/12/14	Currency Future	2,001.0000	2,031.0000	1.499	0	0	0
01/06/2009	\$ / R	2009/12/14	Currency Future	51.0000	48.0000	(5.882)	0	0	0
01/06/2009	\$ / R	2009/12/14	Currency Future	545.0000	561.0000	2.936	0	0	0
01/06/2009	\$ / R	2009/12/14	Currency Future	1,477.0000	1,504.0000	1.828	0	0	0
01/06/2009	\$ / R	2009/12/14	Currency Future	122.0000	117.0000	(4.098)	0	0	0
01/06/2009	\$ / R	2009/12/14	Currency Future	191.0000	183.0000	(4.188)	0	0	0
01/06/2009	\$ / R	2009/12/14	Currency Future	137.0000	132.0000	(3.650)	0	0	0
01/06/2009	\$ / R	2009/12/14	Currency Future	4,170.0000	4,204.0000	0.815	0	0	0
01/06/2009	\$ / R	2009/12/14	Currency Future	2,877.0000	2,909.0000	1.112	0	0	0
01/06/2009	\$ / R	2009/12/14	Currency Future	398.0000	384.0000	(3.518)	0	0	0
01/06/2009	\$ / R	2009/12/14	Currency Future	374.0000	361.0000	(3.476)	0	0	0
01/06/2009	\$ / R	2009/12/14	Currency Future	2,549.0000	2,581.0000	1.255	0	0	0
01/06/2009	\$ / R	2009/12/14	Currency Future	2,924.0000	2,956.0000	1.094	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/06/2009	\$ / R 2009/12/14	Currency Future	517.0000	533.0000	3.095	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	65.0000	62.0000	(4.615)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	93.0000	89.0000	(4.301)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	35.0000	33.0000	(5.714)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	991.0000	1,015.0000	2.422	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	122.0000	117.0000	(4.098)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	3,784.0000	3,818.0000	0.899	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	3,448.0000	3,481.0000	0.957	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	1,309.0000	1,335.0000	1.986	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	79.0000	75.0000	(5.063)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	902.0000	875.0000	(2.993)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	550.0000	532.0000	(3.273)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	1,029.0000	1,053.0000	2.332	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	207.0000	199.0000	(3.865)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	2,877.0000	2,909.0000	1.112	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	2,410.0000	2,442.0000	1.328	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	54.0000	52.0000	(3.704)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	991.0000	1,015.0000	2.422	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	141.0000	135.0000	(4.255)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	155.0000	149.0000	(3.871)	0	0	9,530
01/06/2009	\$ / R 2009/12/14	Currency Future	46.0000	43.0000	(6.522)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	3,066.0000	3,099.0000	1.076	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	467.0000	451.0000	(3.426)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	272.0000	262.0000	(3.676)	0	0	1,000
01/06/2009	\$ / R 2009/12/14	Currency Future	1,392.0000	1,419.0000	1.940	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	279.0000	269.0000	(3.584)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	4,560.0000	4,594.0000	0.746	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	5,739.0000	5,774.0000	0.610	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	772.0000	793.0000	2.720	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	287.0000	277.0000	(3.484)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	1,434.0000	1,462.0000	1.953	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	1,957.0000	1,986.0000	1.482	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	83.0000	79.0000	(4.819)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	33.0000	32.0000	(3.030)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	386.0000	372.0000	(3.627)	0	0	13,513
01/06/2009	\$ / R 2009/12/14	Currency Future	196.0000	188.0000	(4.082)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/06/2009	\$ / R 2009/12/14	Currency Future	1,178.0000	1,145.0000	(2.801)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	437.0000	451.0000	3.204	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	4,951.0000	4,986.0000	0.707	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	953.0000	977.0000	2.518	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	515.0000	497.0000	(3.495)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	163.0000	157.0000	(3.681)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	167.0000	161.0000	(3.593)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	681.0000	658.0000	(3.377)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	304.0000	293.0000	(3.618)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	1,227.0000	1,253.0000	2.119	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	2,318.0000	2,349.0000	1.337	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	131.0000	125.0000	(4.580)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	5,098.0000	5,133.0000	0.687	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	99.0000	95.0000	(4.040)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	297.0000	309.0000	4.040	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	569.0000	550.0000	(3.339)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	670.0000	690.0000	2.985	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	482.0000	466.0000	(3.320)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	201.0000	193.0000	(3.980)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	807.0000	829.0000	2.726	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	489.0000	505.0000	3.272	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	966.0000	938.0000	(2.899)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	43.0000	41.0000	(4.651)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	1,351.0000	1,377.0000	1.925	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	634.0000	612.0000	(3.470)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	159.0000	153.0000	(3.774)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	1,029.0000	1,053.0000	2.332	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	452.0000	436.0000	(3.540)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	3,880.0000	3,914.0000	0.876	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	50.0000	47.0000	(6.000)	0	0	9,530
01/06/2009	\$ / R 2009/12/14	Currency Future	374.0000	361.0000	(3.476)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	842.0000	816.0000	(3.088)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	1,147.0000	1,172.0000	2.180	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	2,457.0000	2,488.0000	1.262	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	221.0000	230.0000	4.072	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	133.0000	138.0000	3.759	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/06/2009	\$ / R 2009/12/14	Currency Future	53.0000	50.0000	(5.660)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	1,780.0000	1,809.0000	1.629	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	2,364.0000	2,395.0000	1.311	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	155.0000	149.0000	(3.871)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	4,025.0000	4,059.0000	0.845	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	3,304.0000	3,337.0000	0.999	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	670.0000	690.0000	2.985	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	70.0000	66.0000	(5.714)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	45.0000	42.0000	(6.667)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	4,608.0000	4,643.0000	0.760	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	5,000.0000	5,035.0000	0.700	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	737.0000	758.0000	2.849	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	732.0000	708.0000	(3.279)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	1,309.0000	1,335.0000	1.986	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	342.0000	330.0000	(3.509)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	225.0000	216.0000	(4.000)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	363.0000	376.0000	3.581	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	3,929.0000	3,962.0000	0.840	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	85.0000	81.0000	(4.706)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	60.0000	63.0000	5.000	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	1,468.0000	1,433.0000	(2.384)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	758.0000	734.0000	(3.166)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	73.0000	70.0000	(4.110)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	64.0000	60.0000	(6.250)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	73.0000	76.0000	4.110	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	1,780.0000	1,809.0000	1.629	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	134.0000	129.0000	(3.731)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	75.0000	72.0000	(4.000)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	3,352.0000	3,385.0000	0.984	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	5,393.0000	5,429.0000	0.668	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	387.0000	400.0000	3.359	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	411.0000	396.0000	(3.650)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	872.0000	845.0000	(3.096)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	232.0000	223.0000	(3.879)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	2,736.0000	2,768.0000	1.170	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	295.0000	285.0000	(3.390)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/06/2009	\$ / R 2009/12/14	Currency Future	97.0000	93.0000	(4.124)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	38.0000	36.0000	(5.263)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	304.0000	293.0000	(3.618)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	277.0000	288.0000	3.971	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	151.0000	145.0000	(3.974)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	93.0000	89.0000	(4.301)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	5,295.0000	5,330.0000	0.661	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	482.0000	466.0000	(3.320)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	4,219.0000	4,253.0000	0.806	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	158.0000	165.0000	4.430	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	363.0000	350.0000	(3.581)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	53.0000	50.0000	(5.660)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	42.0000	40.0000	(4.762)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	737.0000	758.0000	2.849	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	3,640.0000	3,673.0000	0.907	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	3,299.0000	3,262.0000	(1.122)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	1,068.0000	1,093.0000	2.341	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	225.0000	216.0000	(4.000)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	2,001.0000	2,031.0000	1.499	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	4,608.0000	4,643.0000	0.760	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	5,147.0000	5,182.0000	0.680	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	257.0000	268.0000	4.280	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	916.0000	939.0000	2.511	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	33.0000	31.0000	(6.061)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	4,995.0000	4,958.0000	(0.741)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	1,562.0000	1,590.0000	1.793	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	238.0000	229.0000	(3.782)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	5,640.0000	5,675.0000	0.621	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	2,310.0000	2,272.0000	(1.645)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	5,788.0000	5,824.0000	0.622	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	257.0000	248.0000	(3.502)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	128.0000	122.0000	(4.688)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	515.0000	497.0000	(3.495)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	319.0000	330.0000	3.448	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/06/2009	\$ / R 2009/12/14	Currency Future	2,091.0000	2,121.0000	1.435	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	2,783.0000	2,815.0000	1.150	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	176.0000	169.0000	(3.977)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	2,689.0000	2,721.0000	1.190	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	19.0000	17.0000	(10.526)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	637.0000	657.0000	3.140	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	1,693.0000	1,722.0000	1.713	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	3,352.0000	3,385.0000	0.984	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	3,448.0000	3,481.0000	0.957	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	7,024.0000	7,060.0000	0.513	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	103.0000	99.0000	(3.883)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	4,316.0000	4,350.0000	0.788	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	2,181.0000	2,212.0000	1.421	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	59.0000	56.0000	(5.085)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	1,555.0000	1,520.0000	(2.251)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	21.0000	19.0000	(9.524)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	1,737.0000	1,765.0000	1.612	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	196.0000	188.0000	(4.082)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	813.0000	788.0000	(3.075)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	916.0000	939.0000	2.511	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	2,015.0000	1,979.0000	(1.787)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	411.0000	396.0000	(3.650)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	1,103.0000	1,073.0000	(2.720)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	15.0000	15.0000	-	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	67.0000	63.0000	(5.970)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	6,876.0000	6,912.0000	0.524	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	21.0000	21.0000	-	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	4,365.0000	4,399.0000	0.779	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	239.0000	249.0000	4.184	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	80.0000	83.0000	3.750	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	3,498.0000	3,461.0000	(1.058)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	3,209.0000	3,242.0000	1.028	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	934.0000	906.0000	(2.998)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	5,492.0000	5,527.0000	0.637	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	4,122.0000	4,156.0000	0.825	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/06/2009	\$ / R 2009/12/14	Currency Future	87.0000	83.0000	(4.598)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	61.0000	58.0000	(4.918)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	181.0000	174.0000	(3.867)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	55.0000	57.0000	3.636	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	2,507.0000	2,469.0000	(1.516)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	532.0000	514.0000	(3.383)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	37.0000	35.0000	(5.405)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	1,425.0000	1,390.0000	(2.456)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	12.0000	12.0000	-	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	44.0000	42.0000	(4.545)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	2,136.0000	2,166.0000	1.404	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	498.0000	481.0000	(3.414)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	1,382.0000	1,348.0000	(2.460)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	297.0000	309.0000	4.040	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	191.0000	183.0000	(4.188)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	872.0000	845.0000	(3.096)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	4,853.0000	4,888.0000	0.721	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	3,736.0000	3,770.0000	0.910	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	842.0000	816.0000	(3.088)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	6,975.0000	7,010.0000	0.502	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	36.0000	38.0000	5.556	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	4,804.0000	4,839.0000	0.729	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	48.0000	45.0000	(6.250)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	590.0000	569.0000	(3.559)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	83.0000	79.0000	(4.819)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	19.0000	18.0000	(5.263)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	1,781.0000	1,745.0000	(2.021)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	703.0000	724.0000	2.987	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	108.0000	104.0000	(3.704)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	3,161.0000	3,194.0000	1.044	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	1,425.0000	1,390.0000	(2.456)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	5,049.0000	5,084.0000	0.693	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	277.0000	288.0000	3.971	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	81.0000	77.0000	(4.938)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	80.0000	83.0000	3.750	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
01/06/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	2,410.0000	2,442.0000	1.328	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	342.0000	330.0000	(3.509)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	872.0000	845.0000	(3.096)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	1,227.0000	1,253.0000	2.119	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	4,745.0000	4,708.0000	(0.780)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	5,098.0000	5,133.0000	0.687	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	49.0000	46.0000	(6.122)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	244.0000	235.0000	(3.689)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	3,113.0000	3,146.0000	1.060	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	411.0000	425.0000	3.406	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	1,968.0000	1,931.0000	(1.880)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	2,046.0000	2,076.0000	1.466	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	1,033.0000	1,004.0000	(2.807)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	66.0000	69.0000	4.545	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	706.0000	683.0000	(3.258)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	188.0000	196.0000	4.255	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	1,511.0000	1,476.0000	(2.316)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	29.0000	30.0000	3.448	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	7,123.0000	7,159.0000	0.505	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	322.0000	311.0000	(3.416)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	213.0000	204.0000	(4.225)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	3,688.0000	3,721.0000	0.895	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	23.0000	22.0000	(4.348)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	6,678.0000	6,714.0000	0.539	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	106.0000	101.0000	(4.717)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	87.0000	91.0000	4.598	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	1,868.0000	1,897.0000	1.552	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	1,874.0000	1,838.0000	(1.921)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	605.0000	624.0000	3.140	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	3,548.0000	3,511.0000	(1.043)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	550.0000	532.0000	(3.273)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	2,853.0000	2,816.0000	(1.297)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	1,599.0000	1,564.0000	(2.189)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	3,399.0000	3,361.0000	(1.118)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/06/2009	\$ / R 2009/12/14	Currency Future	11.0000	11.0000	-	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	2,556.0000	2,519.0000	(1.448)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	2,408.0000	2,371.0000	(1.537)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	18.0000	16.0000	(11.111)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	13.0000	13.0000	-	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	3,847.0000	3,809.0000	(0.988)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	21.0000	20.0000	(4.762)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	16.0000	15.0000	(6.250)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	40.0000	42.0000	5.000	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	1,139.0000	1,109.0000	(2.634)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	1,735.0000	1,699.0000	(2.075)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	144.0000	151.0000	4.861	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	7,271.0000	7,307.0000	0.495	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	2,704.0000	2,667.0000	(1.368)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	2,655.0000	2,617.0000	(1.431)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	3,250.0000	3,212.0000	(1.169)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	6,826.0000	6,862.0000	0.527	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	27.0000	26.0000	(3.704)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	43.0000	41.0000	(4.651)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	3,647.0000	3,610.0000	(1.015)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	6,332.0000	6,368.0000	0.569	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	97.0000	93.0000	(4.124)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	58.0000	55.0000	(5.172)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	5,197.0000	5,232.0000	0.673	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	45.0000	46.0000	2.222	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	277.0000	288.0000	3.971	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	1,689.0000	1,654.0000	(2.072)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	4,413.0000	4,448.0000	0.793	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	340.0000	353.0000	3.824	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/06/2009	\$ / R 2009/12/14	Currency Future	58.0000	55.0000	(5.172)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	41.0000	39.0000	(4.878)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	4,413.0000	4,448.0000	0.793	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	785.0000	760.0000	(3.185)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	3,880.0000	3,914.0000	0.876	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	75.0000	72.0000	(4.000)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	1,649.0000	1,678.0000	1.759	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	1,147.0000	1,172.0000	2.180	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	3,592.0000	3,626.0000	0.947	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	186.0000	178.0000	(4.301)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	5,344.0000	5,379.0000	0.655	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	52.0000	49.0000	(5.769)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	3,496.0000	3,530.0000	0.973	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	91.0000	87.0000	(4.396)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	4,657.0000	4,692.0000	0.752	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	39.0000	37.0000	(5.128)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	40.0000	38.0000	(5.000)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	71.0000	68.0000	(4.225)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	4,560.0000	4,594.0000	0.746	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	54.0000	52.0000	(3.704)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	3,977.0000	4,011.0000	0.855	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	5,246.0000	5,281.0000	0.667	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	843.0000	865.0000	2.610	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	732.0000	708.0000	(3.279)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	3,697.0000	3,660.0000	(1.001)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	5,443.0000	5,478.0000	0.643	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	48.0000	45.0000	(6.250)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	4,853.0000	4,888.0000	0.721	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	438.0000	423.0000	(3.425)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	4,267.0000	4,302.0000	0.820	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	37.0000	35.0000	(5.405)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	62.0000	59.0000	(4.839)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	7,074.0000	7,109.0000	0.495	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	2,952.0000	2,915.0000	(1.253)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	18.0000	17.0000	(5.556)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/06/2009	\$ / R 2009/12/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	2,457.0000	2,420.0000	(1.506)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	3,946.0000	3,909.0000	(0.938)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	3,448.0000	3,411.0000	(1.073)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	1,218.0000	1,185.0000	(2.709)	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	123.0000	127.0000	3.252	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	23.0000	24.0000	4.348	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	0.0000	3,959.0000	100.000	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	0.0000	2.0000	100.000	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	0.0000	6,566.0000	100.000	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	0.0000	24.0000	100.000	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	0.0000	2,964.0000	100.000	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	0.0000	7.0000	100.000	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	6,580.0000	6,615.0000	0.532	0	0	0
01/06/2009	\$ / R 2009/12/14	Currency Future	25.0000	23.0000	(8.000)	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	8.4172	8.3831	(0.405)	0.0000	0.0000	0
01/06/2009	\$ / R 2010/03/15	Currency Future	542.0000	527.0000	(2.768)	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	284.0000	276.0000	(2.817)	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	2,885.0000	2,913.0000	0.971	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	3,773.0000	3,803.0000	0.795	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	1,025.0000	1,044.0000	1.854	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	3,255.0000	3,284.0000	0.891	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	203.0000	196.0000	(3.448)	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	140.0000	136.0000	(2.857)	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	782.0000	799.0000	2.174	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	2,166.0000	2,193.0000	1.247	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	166.0000	161.0000	(3.012)	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	79.0000	77.0000	(2.532)	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	3,679.0000	3,708.0000	0.788	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	425.0000	413.0000	(2.824)	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	332.0000	324.0000	(2.410)	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	3,023.0000	3,052.0000	0.959	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	2,522.0000	2,549.0000	1.071	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	1,250.0000	1,271.0000	1.680	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/06/2009	\$ / R	2010/03/15	Currency Future	52.0000	51.0000	(1.923)	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	1,408.0000	1,430.0000	1.563	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	1,865.0000	1,891.0000	1.394	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	191.0000	185.0000	(3.141)	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	3,349.0000	3,378.0000	0.866	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	5,785.0000	5,818.0000	0.570	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	173.0000	167.0000	(3.468)	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	180.0000	174.0000	(3.333)	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	254.0000	247.0000	(2.756)	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	3,162.0000	3,191.0000	0.917	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	467.0000	455.0000	(2.570)	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	1,738.0000	1,763.0000	1.438	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	355.0000	346.0000	(2.535)	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	650.0000	633.0000	(2.615)	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	1,612.0000	1,636.0000	1.489	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	2,432.0000	2,459.0000	1.110	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	5,206.0000	5,238.0000	0.615	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	229.0000	223.0000	(2.620)	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	2,658.0000	2,685.0000	1.016	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	146.0000	141.0000	(3.425)	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	2,840.0000	2,867.0000	0.951	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	163.0000	158.0000	(3.067)	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	3,584.0000	3,614.0000	0.837	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	207.0000	201.0000	(2.899)	0	0	16,483
01/06/2009	\$ / R	2010/03/15	Currency Future	303.0000	295.0000	(2.640)	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	203.0000	196.0000	(3.448)	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	249.0000	242.0000	(2.811)	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	3,396.0000	3,425.0000	0.854	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	151.0000	147.0000	(2.649)	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	2,840.0000	2,867.0000	0.951	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	2,036.0000	2,062.0000	1.277	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	3,490.0000	3,519.0000	0.831	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	73.0000	71.0000	(2.740)	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	667.0000	650.0000	(2.549)	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	989.0000	1,008.0000	1.921	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	239.0000	232.0000	(2.929)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/06/2009	\$ / R 2010/03/15	Currency Future	169.0000	164.0000	(2.959)	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	3,537.0000	3,566.0000	0.820	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	556.0000	541.0000	(2.698)	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	260.0000	253.0000	(2.692)	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	1,368.0000	1,390.0000	1.608	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	154.0000	149.0000	(3.247)	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	1,061.0000	1,081.0000	1.885	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	1,448.0000	1,471.0000	1.588	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	2,387.0000	2,414.0000	1.131	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	157.0000	152.0000	(3.185)	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	225.0000	218.0000	(3.111)	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	3,443.0000	3,472.0000	0.842	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	2,703.0000	2,731.0000	1.036	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	3,302.0000	3,331.0000	0.878	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	435.0000	423.0000	(2.759)	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	60.0000	58.0000	(3.333)	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	310.0000	302.0000	(2.581)	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	216.0000	209.0000	(3.241)	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	3,209.0000	3,238.0000	0.904	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	187.0000	181.0000	(3.209)	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	528.0000	514.0000	(2.652)	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	1,529.0000	1,553.0000	1.570	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	5,543.0000	5,575.0000	0.577	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	1,993.0000	2,019.0000	1.305	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	2,748.0000	2,776.0000	1.019	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	249.0000	242.0000	(2.811)	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	176.0000	171.0000	(2.841)	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	2,432.0000	2,459.0000	1.110	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	2,977.0000	3,005.0000	0.941	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	918.0000	936.0000	1.961	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	2,931.0000	2,959.0000	0.955	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	750.0000	767.0000	2.267	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	396.0000	386.0000	(2.525)	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	379.0000	369.0000	(2.639)	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	1,570.0000	1,594.0000	1.529	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	183.0000	178.0000	(2.732)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/06/2009	\$ / R	2010/03/15	Currency Future	160.0000	155.0000	(3.125)	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	2,298.0000	2,325.0000	1.175	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	194.0000	189.0000	(2.577)	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	3,116.0000	3,144.0000	0.899	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	881.0000	858.0000	(2.611)	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	1,098.0000	1,118.0000	1.821	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	1,950.0000	1,976.0000	1.333	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	3,070.0000	3,098.0000	0.912	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	585.0000	570.0000	(2.564)	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	266.0000	258.0000	(3.008)	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	106.0000	103.0000	(2.830)	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	317.0000	309.0000	(2.524)	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	3,537.0000	3,566.0000	0.820	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	718.0000	734.0000	2.228	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	1,696.0000	1,720.0000	1.415	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	2,885.0000	2,913.0000	0.971	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	3,070.0000	3,098.0000	0.912	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	3,116.0000	3,144.0000	0.899	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	4,539.0000	4,569.0000	0.661	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	290.0000	282.0000	(2.759)	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	5,110.0000	5,142.0000	0.626	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	220.0000	214.0000	(2.727)	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	183.0000	178.0000	(2.732)	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	463.0000	475.0000	2.592	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	515.0000	501.0000	(2.718)	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	2,123.0000	2,149.0000	1.225	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	1,289.0000	1,311.0000	1.707	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	1,612.0000	1,636.0000	1.489	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	277.0000	270.0000	(2.527)	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	388.0000	377.0000	(2.835)	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	4,250.0000	4,280.0000	0.706	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	0.0000	702.0000	100.000	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	2,612.0000	2,639.0000	1.034	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	2,387.0000	2,414.0000	1.131	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	117.0000	114.0000	(2.564)	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	77.0000	75.0000	(2.597)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/06/2009	\$ / R	2010/03/15	Currency Future	2,794.0000	2,822.0000	1.002	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	3,199.0000	3,228.0000	0.907	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	244.0000	237.0000	(2.869)	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	2,210.0000	2,237.0000	1.222	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	415.0000	404.0000	(2.651)	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	211.0000	205.0000	(2.844)	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	2,477.0000	2,504.0000	1.090	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	363.0000	353.0000	(2.755)	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	600.0000	585.0000	(2.500)	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	445.0000	433.0000	(2.697)	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	2,343.0000	2,369.0000	1.110	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	86.0000	83.0000	(3.488)	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	456.0000	444.0000	(2.632)	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	177.0000	171.0000	(3.390)	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	4,919.0000	4,950.0000	0.630	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	5,446.0000	5,478.0000	0.588	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	247.0000	253.0000	2.429	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	479.0000	466.0000	(2.714)	0	0	16,483
01/06/2009	\$ / R	2010/03/15	Currency Future	303.0000	295.0000	(2.640)	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	69.0000	67.0000	(2.899)	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	64.0000	61.0000	(4.688)	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	0.0000	686.0000	100.000	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	2,036.0000	2,062.0000	1.277	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	254.0000	247.0000	(2.756)	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	883.0000	901.0000	2.039	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	4,059.0000	4,089.0000	0.739	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	5,302.0000	5,334.0000	0.604	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	2,658.0000	2,685.0000	1.016	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	542.0000	555.0000	2.399	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	57.0000	55.0000	(3.509)	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	1,164.0000	1,136.0000	(2.405)	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	348.0000	338.0000	(2.874)	0	0	27,539
01/06/2009	\$ / R	2010/03/15	Currency Future	225.0000	218.0000	(3.111)	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	3,631.0000	3,661.0000	0.826	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	1,328.0000	1,350.0000	1.657	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	340.0000	331.0000	(2.647)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/06/2009	\$ / R 2010/03/15	Currency Future	1,780.0000	1,805.0000	1.404	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	325.0000	316.0000	(2.769)	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	4,967.0000	4,998.0000	0.624	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	149.0000	144.0000	(3.356)	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	1,211.0000	1,233.0000	1.817	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	126.0000	122.0000	(3.175)	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	1,823.0000	1,848.0000	1.371	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	4,011.0000	4,041.0000	0.748	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	515.0000	528.0000	2.524	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	406.0000	395.0000	(2.709)	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	5,640.0000	5,672.0000	0.567	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	503.0000	489.0000	(2.783)	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	415.0000	404.0000	(2.651)	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	2,567.0000	2,594.0000	1.052	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	187.0000	181.0000	(3.209)	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	1,908.0000	1,933.0000	1.310	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	4,824.0000	4,855.0000	0.643	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	1,488.0000	1,512.0000	1.613	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	154.0000	149.0000	(3.247)	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	1,654.0000	1,678.0000	1.451	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	198.0000	192.0000	(3.030)	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	4,202.0000	4,232.0000	0.714	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	91.0000	88.0000	(3.297)	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	379.0000	369.0000	(2.639)	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	234.0000	227.0000	(2.991)	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	119.0000	116.0000	(2.521)	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	1,135.0000	1,156.0000	1.850	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	809.0000	788.0000	(2.596)	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	7,009.0000	7,042.0000	0.471	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	832.0000	811.0000	(2.524)	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	104.0000	101.0000	(2.885)	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	332.0000	324.0000	(2.410)	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	207.0000	201.0000	(2.899)	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	4,768.0000	4,734.0000	(0.713)	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	26.0000	25.0000	(3.846)	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	296.0000	288.0000	(2.703)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/06/2009	\$ / R	2010/03/15	Currency Future	304.0000	312.0000	2.632	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	4,587.0000	4,618.0000	0.676	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	1,654.0000	1,678.0000	1.451	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	1,071.0000	1,045.0000	(2.428)	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	2,079.0000	2,105.0000	1.251	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	371.0000	361.0000	(2.695)	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	1,865.0000	1,891.0000	1.394	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	2,166.0000	2,193.0000	1.247	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	1,102.0000	1,075.0000	(2.450)	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	317.0000	309.0000	(2.524)	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	284.0000	276.0000	(2.817)	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	59.0000	57.0000	(3.390)	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	1,950.0000	1,976.0000	1.333	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	128.0000	124.0000	(3.125)	0	0	27,539
01/06/2009	\$ / R	2010/03/15	Currency Future	7,256.0000	7,289.0000	0.455	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	4,634.0000	4,665.0000	0.669	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	5,254.0000	5,286.0000	0.609	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	5,591.0000	5,623.0000	0.572	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	435.0000	423.0000	(2.759)	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	229.0000	223.0000	(2.620)	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	23.0000	22.0000	(4.348)	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	685.0000	667.0000	(2.628)	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	3,349.0000	3,378.0000	0.866	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	1,368.0000	1,390.0000	1.608	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	4,346.0000	4,377.0000	0.713	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	2,210.0000	2,237.0000	1.222	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	3,162.0000	3,191.0000	0.917	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	166.0000	161.0000	(3.012)	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	3,584.0000	3,614.0000	0.837	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	130.0000	126.0000	(3.077)	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	2,495.0000	2,461.0000	(1.363)	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	113.0000	110.0000	(2.655)	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	4,394.0000	4,425.0000	0.706	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	815.0000	833.0000	2.209	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	953.0000	972.0000	1.994	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/06/2009	\$ / R 2010/03/15	Currency Future	5,350.0000	5,382.0000	0.598	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	151.0000	147.0000	(2.649)	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	3,963.0000	3,993.0000	0.757	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	3,278.0000	3,244.0000	(1.037)	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	47.0000	48.0000	2.128	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	111.0000	108.0000	(2.703)	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	88.0000	86.0000	(2.273)	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	67.0000	65.0000	(2.985)	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	28.0000	28.0000	-	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	2,612.0000	2,639.0000	1.034	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	4,871.0000	4,902.0000	0.636	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	1,752.0000	1,720.0000	(1.826)	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	265.0000	272.0000	2.642	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	11.0000	11.0000	-	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	22.0000	22.0000	-	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	73.0000	74.0000	1.370	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	271.0000	264.0000	(2.583)	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	5,062.0000	5,094.0000	0.632	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	85.0000	87.0000	2.353	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	1,840.0000	1,807.0000	(1.793)	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	5,017.0000	4,983.0000	(0.678)	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	99.0000	95.0000	(4.040)	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	570.0000	555.0000	(2.632)	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	284.0000	292.0000	2.817	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	2,254.0000	2,281.0000	1.198	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	445.0000	433.0000	(2.697)	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	1,173.0000	1,194.0000	1.790	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	1,133.0000	1,105.0000	(2.471)	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	2,738.0000	2,704.0000	(1.242)	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	101.0000	98.0000	(2.970)	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	84.0000	81.0000	(3.571)	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	3,724.0000	3,690.0000	(0.913)	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	2,064.0000	2,031.0000	(1.599)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/06/2009	\$ / R 2010/03/15	Currency Future	2,079.0000	2,105.0000	1.251	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	4,681.0000	4,712.0000	0.662	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	490.0000	477.0000	(2.653)	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	296.0000	288.0000	(2.703)	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	1,328.0000	1,350.0000	1.657	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	143.0000	147.0000	2.797	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	1,993.0000	2,019.0000	1.305	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	633.0000	616.0000	(2.686)	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	138.0000	133.0000	(3.623)	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	32.0000	32.0000	-	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	21.0000	21.0000	-	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	310.0000	302.0000	(2.581)	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	3,821.0000	3,850.0000	0.759	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	1,501.0000	1,470.0000	(2.065)	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	1,796.0000	1,763.0000	(1.837)	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	75.0000	73.0000	(2.667)	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	93.0000	90.0000	(3.226)	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	79.0000	80.0000	1.266	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	5,158.0000	5,189.0000	0.601	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	4,776.0000	4,807.0000	0.649	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	1,583.0000	1,551.0000	(2.021)	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	1,461.0000	1,430.0000	(2.122)	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	2,399.0000	2,365.0000	(1.417)	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	3,476.0000	3,442.0000	(0.978)	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	33.0000	34.0000	3.030	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	3,377.0000	3,343.0000	(1.007)	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	2,351.0000	2,317.0000	(1.446)	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	414.0000	425.0000	2.657	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	11.0000	10.0000	(9.091)	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	1,448.0000	1,471.0000	1.588	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	116.0000	118.0000	1.724	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	371.0000	361.0000	(2.695)	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	3,328.0000	3,294.0000	(1.022)	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	489.0000	501.0000	2.454	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	348.0000	338.0000	(2.874)	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	3,916.0000	3,946.0000	0.766	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/06/2009	\$ / R	2010/03/15	Currency Future	1,780.0000	1,805.0000	1.404	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	133.0000	129.0000	(3.008)	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	931.0000	908.0000	(2.470)	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	325.0000	333.0000	2.462	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	856.0000	834.0000	(2.570)	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	1,042.0000	1,016.0000	(2.495)	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	4,154.0000	4,184.0000	0.722	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	467.0000	455.0000	(2.570)	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	121.0000	118.0000	(2.479)	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	3,675.0000	3,640.0000	(0.952)	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	1,305.0000	1,275.0000	(2.299)	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	3,575.0000	3,541.0000	(0.951)	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	2,689.0000	2,655.0000	(1.264)	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	188.0000	192.0000	2.128	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	490.0000	477.0000	(2.653)	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	391.0000	401.0000	2.558	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	3,726.0000	3,756.0000	0.805	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	3,526.0000	3,492.0000	(0.964)	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	1,250.0000	1,271.0000	1.680	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	388.0000	377.0000	(2.835)	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	4,729.0000	4,760.0000	0.656	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	143.0000	139.0000	(2.797)	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	1,570.0000	1,594.0000	1.529	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	277.0000	270.0000	(2.527)	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	96.0000	93.0000	(3.125)	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	61.0000	62.0000	1.639	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	528.0000	514.0000	(2.652)	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	627.0000	642.0000	2.392	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	1,929.0000	1,895.0000	(1.763)	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	2,544.0000	2,510.0000	(1.336)	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	744.0000	725.0000	(2.554)	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	25.0000	25.0000	-	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	244.0000	237.0000	(2.869)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/06/2009	\$ / R	2010/03/15	Currency Future	2,592.0000	2,558.0000	(1.312)	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	82.0000	79.0000	(3.659)	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	1,173.0000	1,194.0000	1.790	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	5,014.0000	5,046.0000	0.638	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	3,873.0000	3,839.0000	(0.878)	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	1,667.0000	1,635.0000	(1.920)	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	220.0000	214.0000	(2.727)	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	100.0000	102.0000	2.000	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	17.0000	17.0000	-	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	958.0000	934.0000	(2.505)	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	2,885.0000	2,850.0000	(1.213)	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	26.0000	26.0000	-	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	1,625.0000	1,593.0000	(1.969)	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	107.0000	110.0000	2.804	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	1,013.0000	988.0000	(2.468)	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	346.0000	355.0000	2.601	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	2,703.0000	2,731.0000	1.036	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	180.0000	174.0000	(3.333)	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	2,931.0000	2,959.0000	0.955	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	1,061.0000	1,081.0000	1.885	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	198.0000	192.0000	(3.030)	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	71.0000	69.0000	(2.817)	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	2,477.0000	2,504.0000	1.090	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	134.0000	137.0000	2.239	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	4,059.0000	4,089.0000	0.739	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	126.0000	122.0000	(3.175)	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	438.0000	449.0000	2.511	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	906.0000	882.0000	(2.649)	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	124.0000	120.0000	(3.226)	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	1,738.0000	1,763.0000	1.438	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	355.0000	346.0000	(2.535)	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	4,106.0000	4,137.0000	0.755	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	0.0000	218.0000	100.000	0	0	0
01/06/2009	\$ / R	2010/03/15	Currency Future	0.0000	1,201.0000	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
01/06/2009	\$ / R 2010/03/15	Currency Future	0.0000	14.0000	100.000	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	0.0000	2,997.0000	100.000	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	0.0000	5.0000	100.000	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	0.0000	3,988.0000	100.000	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	16.0000	16.0000	-	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	2,933.0000	2,899.0000	(1.159)	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	56.0000	57.0000	1.786	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	1,973.0000	1,940.0000	(1.673)	0	0	0
01/06/2009	\$ / R 2010/03/15	Currency Future	3,923.0000	3,889.0000	(0.867)	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	8.5399	8.5049	(0.410)	7.9800	7.9800	110
01/06/2009	\$ / R 2010/06/14	Currency Future	505.0000	493.0000	(2.376)	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	206.0000	200.0000	(2.913)	0	0	26,596
01/06/2009	\$ / R 2010/06/14	Currency Future	3,816.0000	3,845.0000	0.760	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	1,191.0000	1,212.0000	1.763	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	631.0000	617.0000	(2.219)	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	0.0000	787.0000	100.000	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	1,417.0000	1,440.0000	1.623	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	0.0000	832.0000	100.000	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	515.0000	503.0000	(2.330)	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	1,575.0000	1,598.0000	1.460	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	769.0000	752.0000	(2.211)	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	1,155.0000	1,175.0000	1.732	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	1,083.0000	1,103.0000	1.847	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	1,615.0000	1,638.0000	1.424	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	879.0000	897.0000	2.048	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	645.0000	630.0000	(2.326)	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	673.0000	658.0000	(2.229)	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	659.0000	644.0000	(2.276)	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	557.0000	545.0000	(2.154)	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	688.0000	673.0000	(2.180)	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	224.0000	217.0000	(3.125)	0	0	21,978
01/06/2009	\$ / R 2010/06/14	Currency Future	1,048.0000	1,068.0000	1.908	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	3,584.0000	3,612.0000	0.781	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	380.0000	370.0000	(2.632)	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	535.0000	523.0000	(2.243)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/06/2009	\$ / R	2010/06/14	Currency Future	495.0000	484.0000	(2.222)	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	410.0000	400.0000	(2.439)	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	846.0000	864.0000	2.128	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	1,119.0000	1,139.0000	1.787	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	1,655.0000	1,679.0000	1.450	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	2,070.0000	2,095.0000	1.208	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	786.0000	769.0000	(2.163)	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	486.0000	475.0000	(2.263)	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	2,240.0000	2,265.0000	1.116	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	1,495.0000	1,518.0000	1.538	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	1,696.0000	1,720.0000	1.415	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	2,326.0000	2,352.0000	1.118	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	605.0000	591.0000	(2.314)	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	366.0000	357.0000	(2.459)	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	1,228.0000	1,249.0000	1.710	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	2,155.0000	2,180.0000	1.160	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	525.0000	513.0000	(2.286)	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	2,369.0000	2,395.0000	1.098	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	1,945.0000	1,969.0000	1.234	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	178.0000	173.0000	(2.809)	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	618.0000	604.0000	(2.265)	0	0	21,978
01/06/2009	\$ / R	2010/06/14	Currency Future	1,169.0000	1,146.0000	(1.967)	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	4,238.0000	4,268.0000	0.708	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	380.0000	391.0000	2.895	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	1,456.0000	1,479.0000	1.580	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	546.0000	534.0000	(2.198)	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	719.0000	703.0000	(2.225)	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	1,456.0000	1,479.0000	1.580	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	435.0000	424.0000	(2.529)	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	1,256.0000	1,232.0000	(1.911)	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	451.0000	440.0000	(2.439)	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	979.0000	998.0000	1.941	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	316.0000	327.0000	3.481	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	1,903.0000	1,928.0000	1.314	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	394.0000	385.0000	(2.284)	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	581.0000	567.0000	(2.410)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/06/2009	\$ / R	2010/06/14	Currency Future	443.0000	432.0000	(2.483)	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	1,819.0000	1,844.0000	1.374	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	1,861.0000	1,886.0000	1.343	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	459.0000	449.0000	(2.179)	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	605.0000	620.0000	2.479	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	117.0000	120.0000	2.564	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	1,265.0000	1,287.0000	1.739	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	17.0000	17.0000	-	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	387.0000	377.0000	(2.584)	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	5,560.0000	5,591.0000	0.558	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	2,112.0000	2,137.0000	1.184	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	703.0000	688.0000	(2.134)	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	49.0000	47.0000	(4.082)	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	402.0000	392.0000	(2.488)	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	1,013.0000	1,033.0000	1.974	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	7,010.0000	7,042.0000	0.456	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	2,197.0000	2,222.0000	1.138	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	1,341.0000	1,362.0000	1.566	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	557.0000	545.0000	(2.154)	0	0	26,596
01/06/2009	\$ / R	2010/06/14	Currency Future	0.0000	1.0000	100.000	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	1,417.0000	1,440.0000	1.623	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	187.0000	181.0000	(3.209)	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	100.0000	96.0000	(4.000)	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	2,283.0000	2,309.0000	1.139	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	1,379.0000	1,401.0000	1.595	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	945.0000	925.0000	(2.116)	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	4,144.0000	4,173.0000	0.700	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	4,791.0000	4,756.0000	(0.731)	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	2,767.0000	2,794.0000	0.976	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	5,040.0000	5,005.0000	(0.694)	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	4,097.0000	4,126.0000	0.708	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	1,535.0000	1,558.0000	1.498	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	3,307.0000	3,272.0000	(1.058)	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	14.0000	14.0000	-	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	1,861.0000	1,886.0000	1.343	0	0	0

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01/06/2009	\$ / R 2010/06/14	Currency Future	1,198.0000	1,174.0000	(2.003)	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	2,124.0000	2,090.0000	(1.601)	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	2,028.0000	2,053.0000	1.233	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	84.0000	85.0000	1.190	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	306.0000	299.0000	(2.288)	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	881.0000	863.0000	(2.043)	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	1,535.0000	1,558.0000	1.498	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	184.0000	178.0000	(3.261)	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	227.0000	221.0000	(2.643)	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	270.0000	263.0000	(2.593)	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	418.0000	408.0000	(2.392)	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	3,455.0000	3,420.0000	(1.013)	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	1,227.0000	1,203.0000	(1.956)	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	15.0000	15.0000	-	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	3,554.0000	3,519.0000	(0.985)	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	692.0000	708.0000	2.312	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	3,537.0000	3,566.0000	0.820	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	2,489.0000	2,455.0000	(1.366)	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	435.0000	424.0000	(2.529)	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	569.0000	556.0000	(2.285)	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	49.0000	50.0000	2.041	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	1,945.0000	1,969.0000	1.234	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	337.0000	348.0000	3.264	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	340.0000	332.0000	(2.353)	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	373.0000	363.0000	(2.681)	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	239.0000	232.0000	(2.929)	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	181.0000	185.0000	2.210	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	2,197.0000	2,222.0000	1.138	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	525.0000	513.0000	(2.286)	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	2,500.0000	2,527.0000	1.080	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	1,621.0000	1,590.0000	(1.912)	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	4,618.0000	4,648.0000	0.650	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	387.0000	377.0000	(2.584)	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	1,907.0000	1,875.0000	(1.678)	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	89.0000	85.0000	(4.494)	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	126.0000	121.0000	(3.968)	0	0	0

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01/06/2009	\$ / R 2010/06/14	Currency Future	358.0000	369.0000	3.073	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	2,990.0000	3,017.0000	0.903	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	199.0000	193.0000	(3.015)	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	477.0000	466.0000	(2.306)	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	280.0000	272.0000	(2.857)	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	3,080.0000	3,108.0000	0.909	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	1,737.0000	1,761.0000	1.382	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	633.0000	649.0000	2.528	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	3,216.0000	3,244.0000	0.871	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	193.0000	187.0000	(3.109)	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	203.0000	197.0000	(2.956)	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	923.0000	904.0000	(2.059)	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	256.0000	249.0000	(2.734)	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	3,909.0000	3,939.0000	0.767	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	4,003.0000	4,032.0000	0.724	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	3,863.0000	3,892.0000	0.751	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	5,799.0000	5,830.0000	0.535	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	135.0000	130.0000	(3.704)	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	991.0000	970.0000	(2.119)	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	3,399.0000	3,428.0000	0.853	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	158.0000	153.0000	(3.165)	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	173.0000	168.0000	(2.890)	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	2,396.0000	2,362.0000	(1.419)	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	546.0000	534.0000	(2.198)	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	118.0000	113.0000	(4.237)	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	16.0000	16.0000	-	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	468.0000	457.0000	(2.350)	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	3,406.0000	3,370.0000	(1.057)	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	204.0000	208.0000	1.961	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	1,778.0000	1,802.0000	1.350	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	4,333.0000	4,363.0000	0.692	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	551.0000	565.0000	2.541	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	4,805.0000	4,834.0000	0.604	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	181.0000	176.0000	(2.762)	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	115.0000	110.0000	(4.348)	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	2,413.0000	2,439.0000	1.077	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/06/2009	\$ / R 2010/06/14	Currency Future	2,945.0000	2,972.0000	0.917	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	578.0000	592.0000	2.422	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	5,228.0000	5,258.0000	0.574	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	145.0000	139.0000	(4.138)	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	4,945.0000	4,975.0000	0.607	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	5,275.0000	5,305.0000	0.569	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	56.0000	57.0000	1.786	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	3,702.0000	3,667.0000	(0.945)	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	2,442.0000	2,408.0000	(1.392)	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	285.0000	277.0000	(2.807)	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	1,303.0000	1,324.0000	1.612	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	52.0000	53.0000	1.923	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	2,582.0000	2,548.0000	(1.317)	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	16.0000	15.0000	(6.250)	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	1,543.0000	1,513.0000	(1.944)	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	241.0000	246.0000	2.075	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	192.0000	197.0000	2.604	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	3,356.0000	3,321.0000	(1.043)	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	593.0000	579.0000	(2.361)	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	4,285.0000	4,315.0000	0.700	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	3,677.0000	3,705.0000	0.761	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	1,582.0000	1,551.0000	(1.960)	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	216.0000	210.0000	(2.778)	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	968.0000	947.0000	(2.169)	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	3,353.0000	3,382.0000	0.865	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	42.0000	43.0000	2.381	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	175.0000	170.0000	(2.857)	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	161.0000	165.0000	2.484	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	290.0000	282.0000	(2.759)	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	4,191.0000	4,221.0000	0.716	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	243.0000	236.0000	(2.881)	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	1,701.0000	1,670.0000	(1.822)	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	4,758.0000	4,788.0000	0.631	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	120.0000	116.0000	(3.333)	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	3,308.0000	3,336.0000	0.846	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	3,900.0000	3,865.0000	(0.897)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/06/2009	\$ / R	2010/06/14	Currency Future	247.0000	241.0000	(2.429)	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	353.0000	344.0000	(2.550)	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	170.0000	165.0000	(2.941)	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	5,180.0000	5,211.0000	0.598	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	2,915.0000	2,880.0000	(1.201)	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	12.0000	12.0000	-	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	1,992.0000	1,960.0000	(1.606)	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	2,457.0000	2,483.0000	1.058	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	102.0000	105.0000	2.941	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	4,380.0000	4,410.0000	0.685	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	25.0000	25.0000	-	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	346.0000	338.0000	(2.312)	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	1,430.0000	1,401.0000	(2.028)	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	5,086.0000	5,116.0000	0.590	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	451.0000	440.0000	(2.439)	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	7,254.0000	7,287.0000	0.455	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	2,724.0000	2,689.0000	(1.285)	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	359.0000	350.0000	(2.507)	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	39.0000	40.0000	2.564	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	44.0000	42.0000	(4.545)	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	34.0000	35.0000	2.941	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	1,823.0000	1,792.0000	(1.700)	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	148.0000	143.0000	(3.378)	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	1,782.0000	1,750.0000	(1.796)	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	142.0000	146.0000	2.817	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	1,089.0000	1,067.0000	(2.020)	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	2,676.0000	2,642.0000	(1.271)	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	13.0000	13.0000	-	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	1,865.0000	1,833.0000	(1.716)	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	125.0000	128.0000	2.400	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	1,142.0000	1,119.0000	(2.014)	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	3,653.0000	3,618.0000	(0.958)	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	402.0000	414.0000	2.985	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	449.0000	462.0000	2.895	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	275.0000	267.0000	(2.909)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/06/2009	\$ / R	2010/06/14	Currency Future	380.0000	370.0000	(2.632)	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	31.0000	32.0000	3.226	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	36.0000	37.0000	2.778	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	196.0000	190.0000	(3.061)	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	265.0000	258.0000	(2.642)	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	3,035.0000	3,062.0000	0.890	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	2,240.0000	2,265.0000	1.116	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	2,771.0000	2,737.0000	(1.227)	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	1,115.0000	1,093.0000	(1.973)	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	468.0000	457.0000	(2.350)	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	12.0000	12.0000	-	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	133.0000	137.0000	3.008	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	477.0000	466.0000	(2.306)	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	3,752.0000	3,717.0000	(0.933)	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	425.0000	438.0000	3.059	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	499.0000	512.0000	2.605	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	1,038.0000	1,017.0000	(2.023)	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	4,992.0000	5,022.0000	0.601	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	1,737.0000	1,761.0000	1.382	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	132.0000	127.0000	(3.788)	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	1,778.0000	1,802.0000	1.350	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	3,956.0000	3,985.0000	0.733	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	3,125.0000	3,153.0000	0.896	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	1,819.0000	1,844.0000	1.374	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	394.0000	385.0000	(2.284)	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	151.0000	155.0000	2.649	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	1,986.0000	2,011.0000	1.259	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	1,063.0000	1,042.0000	(1.976)	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	426.0000	416.0000	(2.347)	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	473.0000	487.0000	2.960	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	5,039.0000	5,069.0000	0.595	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	2,901.0000	2,927.0000	0.896	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	129.0000	124.0000	(3.876)	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	138.0000	133.0000	(3.623)	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	3,171.0000	3,199.0000	0.883	0	0	0
01/06/2009	\$ / R	2010/06/14	Currency Future	261.0000	253.0000	(3.065)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/06/2009	\$ / R 2010/06/14	Currency Future	2,629.0000	2,595.0000	(1.293)	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	13.0000	13.0000	-	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	1,741.0000	1,710.0000	(1.781)	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	3,603.0000	3,568.0000	(0.971)	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	4,898.0000	4,928.0000	0.612	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	2,155.0000	2,180.0000	1.160	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	190.0000	184.0000	(3.158)	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	459.0000	449.0000	(2.179)	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	4,050.0000	4,079.0000	0.716	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	524.0000	538.0000	2.672	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	1,014.0000	993.0000	(2.071)	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	0.0000	2,976.0000	100.000	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	0.0000	10.0000	100.000	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	0.0000	3,965.0000	100.000	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	0.0000	22.0000	100.000	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	0.0000	2,046.0000	100.000	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	0.0000	91.0000	100.000	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	0.0000	1,262.0000	100.000	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	0.0000	149.0000	100.000	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	0.0000	3,752.0000	100.000	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	0.0000	207.0000	100.000	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	0.0000	293.0000	100.000	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	0.0000	307.0000	100.000	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	0.0000	2,838.0000	100.000	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	0.0000	4,695.0000	100.000	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	10.0000	10.0000	-	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	2,035.0000	2,003.0000	(1.572)	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	96.0000	98.0000	2.083	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	296.0000	288.0000	(2.703)	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	23.0000	23.0000	-	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	2,963.0000	2,928.0000	(1.181)	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	3,950.0000	3,915.0000	(0.886)	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	2,856.0000	2,883.0000	0.945	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	209.0000	203.0000	(2.871)	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	152.0000	146.0000	(3.947)	0	0	0
01/06/2009	\$ / R 2010/06/14	Currency Future	3,769.0000	3,798.0000	0.769	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/06/2009	\$ / R	2010/06/14	Currency Future	4,712.0000	4,741.0000	0.615	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	12.9319	13.1420	1.625	13.1000	13.0800	36,356
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	433.0000	266.0000	(38.568)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	904.0000	719.0000	(20.465)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	5,218.0000	5,008.0000	(4.025)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	2,818.0000	2,608.0000	(7.452)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	1.0000	100.000	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	115.0000	158.0000	37.391	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	36.0000	61.0000	69.444	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	5,732.0000	5,942.0000	3.664	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	1.0000	100.000	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	2,118.0000	1,909.0000	(9.868)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	3,068.0000	2,858.0000	(6.845)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	6,268.0000	6,058.0000	(3.350)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	2,668.0000	2,458.0000	(7.871)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	2,069.0000	1,859.0000	(10.150)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	5,468.0000	5,258.0000	(3.841)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	2,868.0000	2,658.0000	(7.322)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	1,671.0000	1,464.0000	(12.388)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	71.0000	93.0000	30.986	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	2,118.0000	1,909.0000	(9.868)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	6,968.0000	6,758.0000	(3.014)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	2,168.0000	1,959.0000	(9.640)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	639.0000	451.0000	(29.421)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/06/2009	£ / R 2009/06/12	Currency Future	378.0000	540.0000	42.857	0	0	0
01/06/2009	£ / R 2009/06/12	Currency Future	3,368.0000	3,158.0000	(6.235)	0	0	0
01/06/2009	£ / R 2009/06/12	Currency Future	4.0000	8.0000	100.000	0	0	0
01/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R 2009/06/12	Currency Future	3,418.0000	3,208.0000	(6.144)	0	0	0
01/06/2009	£ / R 2009/06/12	Currency Future	904.0000	719.0000	(20.465)	0	0	0
01/06/2009	£ / R 2009/06/12	Currency Future	4,232.0000	4,442.0000	4.962	0	0	0
01/06/2009	£ / R 2009/06/12	Currency Future	96.0000	48.0000	(50.000)	0	0	0
01/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R 2009/06/12	Currency Future	0.0000	1.0000	100.000	0	0	0
01/06/2009	£ / R 2009/06/12	Currency Future	3,668.0000	3,458.0000	(5.725)	0	0	0
01/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R 2009/06/12	Currency Future	2,168.0000	1,959.0000	(9.640)	0	0	0
01/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R 2009/06/12	Currency Future	2.0000	6.0000	200.000	0	0	0
01/06/2009	£ / R 2009/06/12	Currency Future	3,368.0000	3,158.0000	(6.235)	0	0	0
01/06/2009	£ / R 2009/06/12	Currency Future	5,568.0000	5,358.0000	(3.772)	0	0	0
01/06/2009	£ / R 2009/06/12	Currency Future	3,268.0000	3,058.0000	(6.426)	0	0	0
01/06/2009	£ / R 2009/06/12	Currency Future	140.0000	196.0000	40.000	0	0	0
01/06/2009	£ / R 2009/06/12	Currency Future	0.0000	1.0000	100.000	0	0	0
01/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R 2009/06/12	Currency Future	63.0000	21.0000	(66.667)	0	0	0
01/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R 2009/06/12	Currency Future	2,518.0000	2,308.0000	(8.340)	0	0	0
01/06/2009	£ / R 2009/06/12	Currency Future	2,368.0000	2,158.0000	(8.868)	0	0	0
01/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R 2009/06/12	Currency Future	3,468.0000	3,258.0000	(6.055)	0	0	0
01/06/2009	£ / R 2009/06/12	Currency Future	359.0000	204.0000	(43.175)	0	0	0
01/06/2009	£ / R 2009/06/12	Currency Future	0.0000	1.0000	100.000	0	0	0
01/06/2009	£ / R 2009/06/12	Currency Future	585.0000	759.0000	29.744	0	0	0
01/06/2009	£ / R 2009/06/12	Currency Future	1,473.0000	1,269.0000	(13.849)	0	0	0
01/06/2009	£ / R 2009/06/12	Currency Future	545.0000	713.0000	30.826	0	0	0
01/06/2009	£ / R 2009/06/12	Currency Future	4,318.0000	4,108.0000	(4.863)	0	0	0
01/06/2009	£ / R 2009/06/12	Currency Future	2,418.0000	2,208.0000	(8.685)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/06/2009	£ / R	2009/06/12	Currency Future	3,468.0000	3,258.0000	(6.055)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	5,668.0000	5,458.0000	(3.705)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	3,668.0000	3,458.0000	(5.725)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	36.0000	61.0000	69.444	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	323.0000	176.0000	(45.511)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	5.0000	11.0000	120.000	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	2,482.0000	2,692.0000	8.461	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	468.0000	624.0000	33.333	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	3,618.0000	3,408.0000	(5.804)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	5,032.0000	5,242.0000	4.173	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	5,318.0000	5,108.0000	(3.949)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	27.0000	50.0000	85.185	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	41.0000	65.0000	58.537	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	290.0000	151.0000	(47.931)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	5,818.0000	5,608.0000	(3.609)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	3,718.0000	3,508.0000	(5.648)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	3,532.0000	3,742.0000	5.946	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	155.0000	218.0000	40.645	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	3,768.0000	3,558.0000	(5.573)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	2,318.0000	2,108.0000	(9.060)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	5,968.0000	5,758.0000	(3.519)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	104.0000	142.0000	36.538	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	1.0000	2.0000	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	
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	172.0000	243.0000	41.279	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	3,918.0000	3,708.0000	(5.360)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	1,720.0000	1,513.0000	(12.035)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	2,032.0000	2,242.0000	10.335	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	5,418.0000	5,208.0000	(3.876)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	5,018.0000	4,808.0000	(4.185)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	3,568.0000	3,358.0000	(5.886)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	1,969.0000	1,760.0000	(10.615)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	53.0000	17.0000	(67.925)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	228.0000	106.0000	(53.509)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	995.0000	808.0000	(18.794)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	231.0000	332.0000	43.723	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	4,018.0000	3,808.0000	(5.226)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	5,218.0000	5,008.0000	(4.025)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	3,068.0000	2,858.0000	(6.845)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	1.0000	2.0000	100.000	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	48.0000	69.0000	43.750	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	86.0000	32.0000	(62.791)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	4,118.0000	3,908.0000	(5.100)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	200.0000	90.0000	(55.000)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	6,168.0000	5,958.0000	(3.405)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	3,168.0000	2,958.0000	(6.629)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	816.0000	627.0000	(23.162)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	1,234.0000	1,442.0000	16.856	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	3,868.0000	3,658.0000	(5.429)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/06/2009	£ / R	2009/06/12	Currency Future	2,668.0000	2,458.0000	(7.871)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	4,568.0000	4,358.0000	(4.597)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	6.0000	13.0000	116.667	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	258.0000	127.0000	(50.775)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	4,168.0000	3,958.0000	(5.038)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	2.0000	5.0000	150.000	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	1.0000	3.0000	200.000	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	190.0000	269.0000	41.579	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	3,968.0000	3,758.0000	(5.292)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	5,718.0000	5,508.0000	(3.673)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	2,918.0000	2,708.0000	(7.197)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	772.0000	582.0000	(24.611)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	1,135.0000	941.0000	(17.093)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	1,819.0000	1,611.0000	(11.435)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	2,418.0000	2,208.0000	(8.685)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	5,518.0000	5,308.0000	(3.806)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	155.0000	218.0000	40.645	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	17.0000	33.0000	94.118	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	3,868.0000	3,658.0000	(5.429)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	1,522.0000	1,318.0000	(13.403)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	3,768.0000	3,558.0000	(5.573)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	5,768.0000	5,558.0000	(3.641)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	210.0000	298.0000	41.905	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	149.0000	72.0000	(51.678)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	3,318.0000	3,108.0000	(6.329)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	5,118.0000	4,908.0000	(4.103)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	395.0000	234.0000	(40.759)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/06/2009	£ / R	2009/06/12	Currency Future	860.0000	673.0000	(21.744)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	1,671.0000	1,464.0000	(12.388)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	3,982.0000	4,192.0000	5.274	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	281.0000	414.0000	47.331	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	3,968.0000	3,758.0000	(5.292)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	5,018.0000	4,808.0000	(4.185)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	1.0000	2.0000	100.000	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	127.0000	176.0000	38.583	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	3,818.0000	3,608.0000	(5.500)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	2,618.0000	2,408.0000	(8.021)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	4.0000	10.0000	150.000	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	4,418.0000	4,208.0000	(4.753)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	2,968.0000	2,758.0000	(7.075)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	54.0000	74.0000	37.037	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	2,732.0000	2,942.0000	7.687	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	3,518.0000	3,308.0000	(5.969)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	3,918.0000	3,708.0000	(5.360)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	472.0000	300.0000	(36.441)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	2,468.0000	2,258.0000	(8.509)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	127.0000	68.0000	(46.457)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	4,068.0000	3,858.0000	(5.162)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	59.0000	80.0000	35.593	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	2.0000	6.0000	200.000	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	1,919.0000	1,710.0000	(10.891)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	323.0000	176.0000	(45.511)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	1,969.0000	1,760.0000	(10.615)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	9.0000	2.0000	(77.778)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	4,868.0000	4,658.0000	(4.314)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	3,018.0000	2,808.0000	(6.958)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	1.0000	100.000	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	728.0000	538.0000	(26.099)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	991.0000	1,194.0000	20.484	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	1,088.0000	896.0000	(17.647)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	309.0000	460.0000	48.867	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	4,218.0000	4,008.0000	(4.979)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	2,268.0000	2,059.0000	(9.215)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	95.0000	127.0000	33.684	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	5.0000	11.0000	120.000	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	5,482.0000	5,692.0000	3.831	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	20.0000	38.0000	90.000	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	2,218.0000	2,009.0000	(9.423)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	2,718.0000	2,508.0000	(7.726)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	1,473.0000	1,269.0000	(13.849)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	1.0000	100.000	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	2,368.0000	2,158.0000	(8.868)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	1.0000	3.0000	200.000	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	995.0000	808.0000	(18.794)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	1,424.0000	1,221.0000	(14.256)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	4,518.0000	4,308.0000	(4.648)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	5,868.0000	5,658.0000	(3.579)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	1,572.0000	1,366.0000	(13.104)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	4,718.0000	4,508.0000	(4.451)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	2,718.0000	2,508.0000	(7.726)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	1,869.0000	1,661.0000	(11.129)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	4,618.0000	4,408.0000	(4.547)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	12.0000	25.0000	108.333	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	78.0000	101.0000	29.487	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	6,068.0000	5,858.0000	(3.461)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	1.0000	100.000	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	10.0000	21.0000	110.000	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	5,468.0000	5,258.0000	(3.841)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	4,468.0000	4,258.0000	(4.700)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	5,618.0000	5,408.0000	(3.738)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	1,279.0000	1,079.0000	(15.637)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	1,770.0000	1,562.0000	(11.751)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	6,218.0000	6,008.0000	(3.377)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	4,968.0000	4,758.0000	(4.227)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	5,518.0000	5,308.0000	(3.806)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	3,218.0000	3,008.0000	(6.526)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	513.0000	335.0000	(34.698)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/06/2009	£ / R 2009/06/12	Currency Future	3.0000	7.0000	133.333	0	0	0
01/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R 2009/06/12	Currency Future	6,468.0000	6,258.0000	(3.247)	0	0	0
01/06/2009	£ / R 2009/06/12	Currency Future	2,968.0000	2,758.0000	(7.075)	0	0	0
01/06/2009	£ / R 2009/06/12	Currency Future	5,718.0000	5,508.0000	(3.673)	0	0	0
01/06/2009	£ / R 2009/06/12	Currency Future	1,230.0000	1,033.0000	(16.016)	0	0	0
01/06/2009	£ / R 2009/06/12	Currency Future	1,621.0000	1,415.0000	(12.708)	0	0	0
01/06/2009	£ / R 2009/06/12	Currency Future	111.0000	57.0000	(48.649)	0	0	0
01/06/2009	£ / R 2009/06/12	Currency Future	683.0000	494.0000	(27.672)	0	0	0
01/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R 2009/06/12	Currency Future	2,618.0000	2,408.0000	(8.021)	0	0	0
01/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R 2009/06/12	Currency Future	2,768.0000	2,558.0000	(7.587)	0	0	0
01/06/2009	£ / R 2009/06/12	Currency Future	7.0000	16.0000	128.571	0	0	0
01/06/2009	£ / R 2009/06/12	Currency Future	27.0000	50.0000	85.185	0	0	0
01/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R 2009/06/12	Currency Future	2,218.0000	2,009.0000	(9.423)	0	0	0
01/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R 2009/06/12	Currency Future	596.0000	409.0000	(31.376)	0	0	0
01/06/2009	£ / R 2009/06/12	Currency Future	1,621.0000	1,415.0000	(12.708)	0	0	0
01/06/2009	£ / R 2009/06/12	Currency Future	1,230.0000	1,033.0000	(16.016)	0	0	0
01/06/2009	£ / R 2009/06/12	Currency Future	343.0000	499.0000	45.481	0	0	0
01/06/2009	£ / R 2009/06/12	Currency Future	4,168.0000	3,958.0000	(5.038)	0	0	0
01/06/2009	£ / R 2009/06/12	Currency Future	2,868.0000	2,658.0000	(7.322)	0	0	0
01/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R 2009/06/12	Currency Future	2,918.0000	2,708.0000	(7.197)	0	0	0
01/06/2009	£ / R 2009/06/12	Currency Future	2.0000	4.0000	100.000	0	0	0
01/06/2009	£ / R 2009/06/12	Currency Future	23.0000	44.0000	91.304	0	0	0
01/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R 2009/06/12	Currency Future	3,268.0000	3,058.0000	(6.426)	0	0	0
01/06/2009	£ / R 2009/06/12	Currency Future	4,918.0000	4,708.0000	(4.270)	0	0	0
01/06/2009	£ / R 2009/06/12	Currency Future	1,327.0000	1,126.0000	(15.147)	0	0	0
01/06/2009	£ / R 2009/06/12	Currency Future	1,041.0000	852.0000	(18.156)	0	0	0
01/06/2009	£ / R 2009/06/12	Currency Future	65.0000	86.0000	32.308	0	0	0
01/06/2009	£ / R 2009/06/12	Currency Future	4,268.0000	4,058.0000	(4.920)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/06/2009	£ / R	2009/06/12	Currency Future	1.0000	3.0000	200.000	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	9.0000	18.0000	100.000	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	4,368.0000	4,158.0000	(4.808)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	1,376.0000	1,174.0000	(14.680)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	12.0000	25.0000	108.333	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	3,718.0000	3,508.0000	(5.648)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	3,418.0000	3,208.0000	(6.144)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	3,518.0000	3,308.0000	(5.969)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	3,118.0000	2,908.0000	(6.735)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	3,218.0000	3,008.0000	(6.526)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	1,183.0000	987.0000	(16.568)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	2,019.0000	1,810.0000	(10.352)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	17.0000	33.0000	94.118	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	4,218.0000	4,008.0000	(4.979)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	3.0000	7.0000	133.333	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	2.0000	5.0000	150.000	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	949.0000	765.0000	(19.389)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	2,468.0000	2,258.0000	(8.509)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	1,424.0000	1,221.0000	(14.256)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	14.0000	29.0000	107.143	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	5,918.0000	5,708.0000	(3.548)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	6,118.0000	5,908.0000	(3.432)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	6.0000	13.0000	116.667	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	1,376.0000	1,174.0000	(14.680)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/06/2009	£ / R	2009/06/12	Currency Future	2,568.0000	2,358.0000	(8.178)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	5,918.0000	5,708.0000	(3.548)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	255.0000	368.0000	44.314	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	6,018.0000	5,808.0000	(3.490)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	173.0000	76.0000	(56.069)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	1,869.0000	1,661.0000	(11.129)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	3,168.0000	2,958.0000	(6.629)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	378.0000	540.0000	42.857	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	949.0000	765.0000	(19.389)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	1,720.0000	1,513.0000	(12.035)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	96.0000	48.0000	(50.000)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	31.0000	57.0000	83.871	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	1.0000	2.0000	100.000	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	2,968.0000	2,758.0000	(7.075)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	140.0000	196.0000	40.000	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	359.0000	204.0000	(43.175)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	86.0000	113.0000	31.395	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	1,919.0000	1,710.0000	(10.891)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	65.0000	86.0000	32.308	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	31.0000	57.0000	83.871	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	423.0000	581.0000	37.352	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	683.0000	494.0000	(27.672)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	1,135.0000	941.0000	(17.093)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	54.0000	74.0000	37.037	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	200.0000	90.0000	(55.000)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	1.0000	2.0000	100.000	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	772.0000	582.0000	(24.611)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	554.0000	371.0000	(33.032)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	7.0000	16.0000	128.571	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	86.0000	113.0000	31.395	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	4,618.0000	4,408.0000	(4.547)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	554.0000	371.0000	(33.032)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	231.0000	332.0000	43.723	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	4,418.0000	4,208.0000	(4.753)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	91.0000	39.0000	(57.143)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	423.0000	581.0000	37.352	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	45.0000	14.0000	(68.889)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	4,118.0000	3,908.0000	(5.100)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	74.0000	26.0000	(64.865)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	669.0000	853.0000	27.504	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	91.0000	39.0000	(57.143)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	6,118.0000	5,908.0000	(3.432)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	37.0000	11.0000	(70.270)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	627.0000	806.0000	28.549	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	53.0000	17.0000	(67.925)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	6,318.0000	6,108.0000	(3.324)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	585.0000	759.0000	29.744	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	4,768.0000	4,558.0000	(4.404)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	713.0000	900.0000	26.227	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	506.0000	668.0000	32.016	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	5,968.0000	5,758.0000	(3.519)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	4,668.0000	4,458.0000	(4.499)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	31.0000	8.0000	(74.194)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	4,468.0000	4,258.0000	(4.700)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	6,368.0000	6,158.0000	(3.298)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	59.0000	80.0000	35.593	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/06/2009	£ / R	2009/06/12	Currency Future	5,068.0000	4,858.0000	(4.144)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	728.0000	538.0000	(26.099)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	4,968.0000	4,758.0000	(4.227)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	6,418.0000	6,208.0000	(3.272)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	6,518.0000	6,308.0000	(3.222)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	6,618.0000	6,408.0000	(3.173)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	5,268.0000	5,058.0000	(3.986)	0	0	0
01/06/2009	£ / R	2009/06/12	Currency Future	5,168.0000	4,958.0000	(4.063)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	13.1487	13.3632	1.631	0.0000	0.0000	4,243
01/06/2009	£ / R	2009/09/14	Currency Future	522.0000	598.0000	14.559	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	418.0000	477.0000	14.115	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	110.0000	134.0000	21.818	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	5,499.0000	5,713.0000	3.892	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	2,167.0000	1,978.0000	(8.722)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	5,749.0000	5,963.0000	3.722	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	333.0000	396.0000	18.919	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	1,020.0000	864.0000	(15.294)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	708.0000	575.0000	(18.785)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	2,346.0000	2,153.0000	(8.227)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	586.0000	463.0000	(20.990)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	171.0000	206.0000	20.468	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	3,999.0000	4,213.0000	5.351	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	616.0000	490.0000	(20.455)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	2,574.0000	2,376.0000	(7.692)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	2,528.0000	2,331.0000	(7.793)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	1,822.0000	1,643.0000	(9.824)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	740.0000	604.0000	(18.378)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	2,211.0000	2,021.0000	(8.593)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/06/2009	£ / R	2009/09/14	Currency Future	557.0000	638.0000	14.542	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	1,129.0000	971.0000	(13.995)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	94.0000	116.0000	23.404	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	635.0000	726.0000	14.331	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	2,514.0000	2,722.0000	8.274	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	1,094.0000	935.0000	(14.534)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	377.0000	434.0000	15.119	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	2,256.0000	2,065.0000	(8.466)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	4.0000	5.0000	25.000	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	615.0000	703.0000	14.309	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	393.0000	448.0000	13.995	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	105.0000	128.0000	21.905	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	5,005.0000	4,791.0000	(4.276)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	1,235.0000	1,082.0000	(12.389)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	406.0000	462.0000	13.793	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	746.0000	862.0000	15.550	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	773.0000	634.0000	(17.982)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	2,301.0000	2,108.0000	(8.388)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	1,271.0000	1,117.0000	(12.116)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	539.0000	618.0000	14.657	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	2,437.0000	2,241.0000	(8.043)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	99.0000	122.0000	23.232	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	320.0000	380.0000	18.750	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	269.0000	321.0000	19.331	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	3,525.0000	3,317.0000	(5.901)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	85.0000	105.0000	23.529	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	77.0000	94.0000	22.078	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	199.0000	146.0000	(26.633)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	38.0000	24.0000	(36.842)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	393.0000	448.0000	13.995	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	1,308.0000	1,151.0000	(12.003)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	858.0000	992.0000	15.618	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	24.0000	30.0000	25.000	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	889.0000	1,026.0000	15.411	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	798.0000	926.0000	16.040	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/06/2009	£ / R	2009/09/14	Currency Future	1,094.0000	935.0000	(14.534)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	306.0000	364.0000	18.954	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	15.0000	9.0000	(40.000)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	340.0000	262.0000	(22.941)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	2,620.0000	2,422.0000	(7.557)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	1,164.0000	1,008.0000	(13.402)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	359.0000	278.0000	(22.563)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	1,198.0000	1,359.0000	13.439	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	14.0000	18.0000	28.571	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	595.0000	681.0000	14.454	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	69.0000	85.0000	23.188	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	362.0000	421.0000	16.298	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	575.0000	660.0000	14.783	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	2,087.0000	2,287.0000	9.583	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	646.0000	518.0000	(19.814)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	474.0000	542.0000	14.346	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	348.0000	408.0000	17.241	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	677.0000	547.0000	(19.202)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	3,550.0000	3,764.0000	6.028	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	163.0000	197.0000	20.859	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	215.0000	259.0000	20.465	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	155.0000	188.0000	21.290	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	73.0000	90.0000	23.288	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	876.0000	729.0000	(16.781)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	1,864.0000	1,684.0000	(9.657)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	616.0000	490.0000	(20.455)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	1,420.0000	1,258.0000	(11.408)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	148.0000	179.0000	20.946	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	5,049.0000	5,263.0000	4.238	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	615.0000	703.0000	14.309	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	1,199.0000	1,045.0000	(12.844)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	99.0000	122.0000	23.232	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	399.0000	312.0000	(21.805)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	206.0000	247.0000	19.903	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	
01/06/2009	£ / R	2009/09/14	Currency Future	1,949.0000	1,766.0000	(9.389)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	3,965.0000	3,754.0000	(5.322)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	1,498.0000	1,332.0000	(11.081)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	128.0000	155.0000	21.094	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	1,616.0000	1,445.0000	(10.582)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	105.0000	128.0000	21.905	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	5,453.0000	5,239.0000	(3.924)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	246.0000	295.0000	19.919	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	2,079.0000	1,892.0000	(8.995)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	2.0000	3.0000	50.000	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	2,391.0000	2,197.0000	(8.114)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	1,657.0000	1,484.0000	(10.441)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	1,420.0000	1,258.0000	(11.408)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	2,256.0000	2,065.0000	(8.466)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	699.0000	802.0000	14.735	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	77.0000	94.0000	22.078	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	1,906.0000	1,725.0000	(9.496)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	1,822.0000	1,643.0000	(9.824)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	6,952.0000	6,737.0000	(3.093)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	2,301.0000	2,108.0000	(8.388)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	171.0000	206.0000	20.468	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	2,528.0000	2,331.0000	(7.793)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	62.0000	77.0000	24.194	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	807.0000	665.0000	(17.596)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	269.0000	321.0000	19.331	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	1,739.0000	1,563.0000	(10.121)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	62.0000	77.0000	24.194	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	953.0000	1,096.0000	15.005	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	1,057.0000	899.0000	(14.948)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	187.0000	226.0000	20.856	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	505.0000	578.0000	14.455	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	134.0000	163.0000	21.642	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	304.0000	232.0000	(23.684)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	116.0000	141.0000	21.552	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	90.0000	110.0000	22.222	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/06/2009	£ / R	2009/09/14	Currency Future	81.0000	99.0000	22.222	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	36.0000	45.0000	25.000	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	2,713.0000	2,513.0000	(7.372)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	460.0000	525.0000	14.130	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	2,482.0000	2,286.0000	(7.897)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	320.0000	380.0000	18.750	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	500.0000	388.0000	(22.400)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	59.0000	73.0000	23.729	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	677.0000	776.0000	14.623	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	911.0000	761.0000	(16.465)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	2,760.0000	2,560.0000	(7.246)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	1,537.0000	1,369.0000	(10.930)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	1,864.0000	1,684.0000	(9.657)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	2,035.0000	1,850.0000	(9.091)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	3,187.0000	2,981.0000	(6.464)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	6,502.0000	6,287.0000	(3.307)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	722.0000	832.0000	15.235	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	53.0000	65.0000	22.642	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	827.0000	958.0000	15.840	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	2,079.0000	1,892.0000	(8.995)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	1,345.0000	1,186.0000	(11.822)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	474.0000	368.0000	(22.363)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	81.0000	99.0000	22.222	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	586.0000	463.0000	(20.990)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	128.0000	155.0000	21.094	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	528.0000	412.0000	(21.970)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	947.0000	795.0000	(16.051)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	66.0000	81.0000	22.727	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	423.0000	330.0000	(21.986)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	56.0000	69.0000	23.214	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	635.0000	726.0000	14.331	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	1,459.0000	1,295.0000	(11.241)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	1,271.0000	1,117.0000	(12.116)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	1,390.0000	1,564.0000	12.518	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	1,498.0000	1,332.0000	(11.081)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/06/2009	£ / R	2009/09/14	Currency Future	379.0000	295.0000	(22.164)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	225.0000	270.0000	20.000	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	293.0000	350.0000	19.454	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	142.0000	101.0000	(28.873)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	246.0000	295.0000	19.919	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	772.0000	894.0000	15.803	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	179.0000	216.0000	20.670	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	3,283.0000	3,077.0000	(6.275)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	2,807.0000	2,606.0000	(7.161)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	2,123.0000	1,935.0000	(8.855)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	1,780.0000	1,603.0000	(9.944)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	1,382.0000	1,222.0000	(11.577)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	257.0000	308.0000	19.844	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	32.0000	40.0000	25.000	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	215.0000	259.0000	20.465	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	2,667.0000	2,468.0000	(7.462)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	1,576.0000	1,407.0000	(10.723)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	122.0000	148.0000	21.311	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	1,459.0000	1,295.0000	(11.241)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	5.0000	6.0000	20.000	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	1,616.0000	1,445.0000	(10.582)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	445.0000	508.0000	14.157	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	2,482.0000	2,286.0000	(7.897)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	196.0000	237.0000	20.918	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	1,698.0000	1,523.0000	(10.306)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	1,657.0000	1,484.0000	(10.441)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	6,252.0000	6,038.0000	(3.423)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	773.0000	634.0000	(17.982)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	2,346.0000	2,153.0000	(8.227)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	196.0000	237.0000	20.918	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	141.0000	171.0000	21.277	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	911.0000	761.0000	(16.465)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	8.0000	5.0000	(37.500)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	94.0000	116.0000	23.404	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	1,308.0000	1,151.0000	(12.003)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	163.0000	197.0000	20.859	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/06/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	557.0000	437.0000	(21.544)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	2,949.0000	2,745.0000	(6.918)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	257.0000	308.0000	19.844	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	155.0000	188.0000	21.290	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	333.0000	396.0000	18.919	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	4,249.0000	4,463.0000	5.036	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	432.0000	492.0000	13.889	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	47.0000	59.0000	25.532	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	1,698.0000	1,523.0000	(10.306)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	2,854.0000	2,652.0000	(7.078)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	235.0000	282.0000	20.000	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	306.0000	364.0000	18.954	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	490.0000	560.0000	14.286	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	4,756.0000	4,543.0000	(4.479)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	2,901.0000	2,699.0000	(6.963)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	2,123.0000	1,935.0000	(8.855)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	2,757.0000	2,968.0000	7.653	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	656.0000	750.0000	14.329	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	50.0000	62.0000	24.000	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	1,057.0000	899.0000	(14.948)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	2,807.0000	2,606.0000	(7.161)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	45.0000	56.0000	24.444	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	406.0000	462.0000	13.793	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	2,713.0000	2,513.0000	(7.372)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	122.0000	148.0000	21.311	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	56.0000	69.0000	23.214	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	2,996.0000	2,792.0000	(6.809)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	377.0000	434.0000	15.119	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	2,035.0000	1,850.0000	(9.091)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	448.0000	349.0000	(22.098)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	1,129.0000	971.0000	(13.995)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	134.0000	163.0000	21.642	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	474.0000	368.0000	(22.363)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	1,992.0000	1,808.0000	(9.237)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/06/2009	£ / R	2009/09/14	Currency Future	722.0000	832.0000	15.235	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	522.0000	598.0000	14.559	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	206.0000	247.0000	19.903	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	1,235.0000	1,082.0000	(12.389)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	287.0000	218.0000	(24.042)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	986.0000	1,131.0000	14.706	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	1,906.0000	1,725.0000	(9.496)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	281.0000	335.0000	19.217	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	920.0000	1,060.0000	15.217	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	322.0000	247.0000	(23.292)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	746.0000	862.0000	15.550	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	448.0000	349.0000	(22.098)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	460.0000	525.0000	14.130	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	983.0000	829.0000	(15.666)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	841.0000	697.0000	(17.122)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	740.0000	604.0000	(18.378)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	445.0000	508.0000	14.157	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	947.0000	795.0000	(16.051)	0	0	0
01/06/2009	£ / R	2009/09/14	Currency Future	539.0000	618.0000	14.657	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	13.3436	13.5648	1.658	0.0000	0.0000	1,526
01/06/2009	£ / R	2009/12/14	Currency Future	513.0000	584.0000	13.840	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	828.0000	916.0000	10.628	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	63.0000	74.0000	17.460	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	884.0000	751.0000	(15.045)	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	3,558.0000	3,774.0000	6.071	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	306.0000	247.0000	(19.281)	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	1,012.0000	871.0000	(13.933)	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	14.0000	9.0000	(35.714)	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	763.0000	636.0000	(16.645)	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	4,247.0000	4,467.0000	5.180	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	755.0000	836.0000	10.728	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	595.0000	675.0000	13.445	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	823.0000	693.0000	(15.796)	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	1,097.0000	1,229.0000	12.033	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	132.0000	100.0000	(24.242)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/06/2009	£ / R	2009/12/14	Currency Future	2,796.0000	3,002.0000	7.368	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	2,175.0000	2,365.0000	8.736	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	52.0000	38.0000	(26.923)	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	790.0000	875.0000	10.759	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	1,041.0000	1,168.0000	12.200	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	193.0000	224.0000	16.062	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	1,550.0000	1,712.0000	10.452	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	1,301.0000	1,160.0000	(10.838)	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	554.0000	464.0000	(16.245)	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	704.0000	586.0000	(16.761)	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	108.0000	126.0000	16.667	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	947.0000	810.0000	(14.467)	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	2,649.0000	2,459.0000	(7.173)	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	3,364.0000	3,162.0000	(6.005)	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	5,044.0000	5,265.0000	4.381	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	33.0000	39.0000	18.182	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	1,113.0000	966.0000	(13.208)	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	1,720.0000	1,559.0000	(9.360)	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	867.0000	958.0000	10.496	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	19.0000	22.0000	15.789	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	4,790.0000	4,574.0000	(4.509)	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	1,334.0000	1,191.0000	(10.720)	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	1,013.0000	1,138.0000	12.340	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	1,045.0000	902.0000	(13.684)	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	427.0000	488.0000	14.286	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	1,871.0000	1,704.0000	(8.926)	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	1,684.0000	1,524.0000	(9.501)	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	739.0000	817.0000	10.555	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	1,647.0000	1,489.0000	(9.593)	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	706.0000	781.0000	10.623	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	441.0000	503.0000	14.059	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	6,514.0000	6,294.0000	(3.377)	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	561.0000	638.0000	13.725	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	847.0000	937.0000	10.626	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	1,205.0000	1,065.0000	(11.618)	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	75.0000	55.0000	(26.667)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/06/2009	£ / R	2009/12/14	Currency Future	884.0000	751.0000	(15.045)	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	1,368.0000	1,223.0000	(10.599)	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	2,568.0000	2,770.0000	7.866	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	828.0000	916.0000	10.628	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	649.0000	730.0000	12.481	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	619.0000	523.0000	(15.509)	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	414.0000	474.0000	14.493	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	353.0000	406.0000	15.014	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	4,020.0000	3,810.0000	(5.224)	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	3,999.0000	4,218.0000	5.476	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	1,910.0000	1,741.0000	(8.848)	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	1,470.0000	1,320.0000	(10.204)	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	947.0000	1,051.0000	10.982	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	2,107.0000	1,931.0000	(8.353)	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	595.0000	675.0000	13.445	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	1,377.0000	1,529.0000	11.038	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	300.0000	346.0000	15.333	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	853.0000	723.0000	(15.240)	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	1,269.0000	1,130.0000	(10.954)	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	5,494.0000	5,715.0000	4.023	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	1,795.0000	1,631.0000	(9.136)	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	365.0000	419.0000	14.795	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	613.0000	694.0000	13.214	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	5,475.0000	5,257.0000	(3.982)	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	384.0000	314.0000	(18.229)	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	6,266.0000	6,046.0000	(3.511)	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	545.0000	619.0000	13.578	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	907.0000	1,001.0000	10.364	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	9.0000	11.0000	22.222	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	1,401.0000	1,255.0000	(10.421)	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	2,269.0000	2,089.0000	(7.933)	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	389.0000	445.0000	14.396	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	6,961.0000	6,741.0000	(3.160)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/06/2009	£ / R	2009/12/14	Currency Future	927.0000	1,023.0000	10.356	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	263.0000	303.0000	15.209	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	513.0000	427.0000	(16.764)	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	733.0000	609.0000	(16.917)	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	1,156.0000	1,292.0000	11.765	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	310.0000	357.0000	15.161	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	7.0000	9.0000	28.571	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	1,174.0000	1,032.0000	(12.095)	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	1,041.0000	1,168.0000	12.200	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	1,988.0000	1,816.0000	(8.652)	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	5,033.0000	4,817.0000	(4.292)	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	597.0000	503.0000	(15.745)	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	2,067.0000	1,892.0000	(8.466)	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	1,540.0000	1,386.0000	(10.000)	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	27.0000	32.0000	18.519	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	1,079.0000	934.0000	(13.438)	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	454.0000	519.0000	14.317	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	1,504.0000	1,353.0000	(10.040)	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	3,596.0000	3,390.0000	(5.729)	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	5,744.0000	5,965.0000	3.847	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	1,611.0000	1,454.0000	(9.745)	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	377.0000	432.0000	14.589	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	90.0000	105.0000	16.667	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	668.0000	747.0000	11.826	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	1,758.0000	1,595.0000	(9.272)	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	483.0000	551.0000	14.079	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	1,833.0000	1,667.0000	(9.056)	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	773.0000	855.0000	10.608	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	498.0000	567.0000	13.855	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	291.0000	335.0000	15.120	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	1,143.0000	999.0000	(12.598)	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	2,147.0000	1,970.0000	(8.244)	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	687.0000	763.0000	11.063	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	222.0000	257.0000	15.766	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/06/2009	£ / R	2009/12/14	Currency Future	649.0000	730.0000	12.481	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	722.0000	799.0000	10.665	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	597.0000	503.0000	(15.745)	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	675.0000	565.0000	(16.296)	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	979.0000	840.0000	(14.198)	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	533.0000	446.0000	(16.323)	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	668.0000	747.0000	11.826	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	529.0000	602.0000	13.800	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	887.0000	979.0000	10.372	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	1,435.0000	1,287.0000	(10.314)	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	968.0000	1,080.0000	11.570	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	483.0000	551.0000	14.079	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	1,174.0000	1,032.0000	(12.095)	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	401.0000	459.0000	14.464	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	575.0000	483.0000	(16.000)	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	498.0000	567.0000	13.855	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	2,478.0000	2,292.0000	(7.506)	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	1,127.0000	1,260.0000	11.801	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	1,504.0000	1,353.0000	(10.040)	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	321.0000	369.0000	14.953	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	1,069.0000	1,198.0000	12.067	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	1,684.0000	1,524.0000	(9.501)	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	706.0000	781.0000	10.623	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	1,334.0000	1,191.0000	(10.720)	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	809.0000	896.0000	10.754	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	1,205.0000	1,065.0000	(11.618)	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	331.0000	381.0000	15.106	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	1,113.0000	966.0000	(13.208)	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	578.0000	656.0000	13.495	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	1,720.0000	1,559.0000	(9.360)	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	427.0000	488.0000	14.286	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	990.0000	1,109.0000	12.020	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	647.0000	544.0000	(15.920)	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	1,237.0000	1,099.0000	(11.156)	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	631.0000	714.0000	13.154	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	1,368.0000	1,223.0000	(10.599)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/06/2009	£ / R	2009/12/14	Currency Future	578.0000	656.0000	13.495	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	1,012.0000	871.0000	(13.933)	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	755.0000	836.0000	10.728	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	1,301.0000	1,160.0000	(10.838)	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	473.0000	393.0000	(16.913)	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	469.0000	535.0000	14.072	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	1,949.0000	1,778.0000	(8.774)	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	1,910.0000	1,741.0000	(8.848)	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	1,575.0000	1,420.0000	(9.841)	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	2,027.0000	1,854.0000	(8.535)	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	1,217.0000	1,357.0000	11.504	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	793.0000	664.0000	(16.267)	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	847.0000	937.0000	10.626	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	853.0000	723.0000	(15.240)	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	414.0000	474.0000	14.493	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	915.0000	781.0000	(14.645)	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	561.0000	638.0000	13.725	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	353.0000	406.0000	15.014	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	342.0000	393.0000	14.912	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	1,540.0000	1,386.0000	(10.000)	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	441.0000	503.0000	14.059	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	1,647.0000	1,489.0000	(9.593)	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	1,269.0000	1,130.0000	(10.954)	0	0	0
01/06/2009	£ / R	2009/12/14	Currency Future	613.0000	694.0000	13.214	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	13.5387	13.7697	1.706	0.0000	0.0000	0
01/06/2009	£ / R	2010/03/15	Currency Future	1,084.0000	944.0000	(12.915)	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	951.0000	1,037.0000	9.043	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	1,023.0000	1,114.0000	8.895	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	1,246.0000	1,098.0000	(11.878)	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	1,148.0000	1,005.0000	(12.456)	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	1,213.0000	1,067.0000	(12.036)	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	986.0000	1,075.0000	9.026	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	935.0000	1,018.0000	8.877	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	1,313.0000	1,162.0000	(11.500)	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	0.0000	1,134.0000	100.000	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	0.0000	66.0000	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	
01/06/2009	£ / R	2010/03/15	Currency Future	0.0000	423.0000	100.000	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	902.0000	982.0000	8.869	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	0.0000	914.0000	100.000	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	0.0000	4,258.0000	100.000	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	0.0000	39.0000	100.000	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	0.0000	169.0000	100.000	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	0.0000	1,647.0000	100.000	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	0.0000	3,203.0000	100.000	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	0.0000	427.0000	100.000	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	1,060.0000	1,155.0000	8.962	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	0.0000	1,576.0000	100.000	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	1,022.0000	885.0000	(13.405)	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	0.0000	2,388.0000	100.000	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	0.0000	2,356.0000	100.000	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	0.0000	575.0000	100.000	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	0.0000	796.0000	100.000	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	0.0000	3,286.0000	100.000	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	0.0000	4,094.0000	100.000	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	4,568.0000	4,364.0000	(4.466)	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	2,795.0000	2,605.0000	(6.798)	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	3,747.0000	3,971.0000	5.978	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	357.0000	386.0000	8.123	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	484.0000	525.0000	8.471	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	1,974.0000	1,800.0000	(8.815)	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	663.0000	719.0000	8.446	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	696.0000	756.0000	8.621	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	656.0000	545.0000	(16.921)	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	1,421.0000	1,551.0000	9.148	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	1,858.0000	1,686.0000	(9.257)	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	582.0000	482.0000	(17.182)	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	508.0000	550.0000	8.268	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	2,669.0000	2,480.0000	(7.081)	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	374.0000	404.0000	8.021	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	4,435.0000	4,230.0000	(4.622)	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	0.0000	313.0000	100.000	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	2,794.0000	3,000.0000	7.373	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/06/2009	£ / R	2010/03/15	Currency Future	273.0000	300.0000	9.890	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	58.0000	52.0000	(10.345)	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	3,535.0000	3,335.0000	(5.658)	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	106.0000	80.0000	(24.528)	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	247.0000	195.0000	(21.053)	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	1,344.0000	1,465.0000	9.003	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	2,086.0000	2,265.0000	8.581	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	1,974.0000	2,146.0000	8.713	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	90.0000	70.0000	(22.222)	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	285.0000	226.0000	(20.702)	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	2,928.0000	3,140.0000	7.240	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	707.0000	592.0000	(16.266)	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	246.0000	272.0000	10.569	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	4,523.0000	4,320.0000	(4.488)	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	55.0000	47.0000	(14.545)	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	3,894.0000	4,116.0000	5.701	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	262.0000	290.0000	10.687	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	363.0000	392.0000	7.989	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	1,369.0000	1,492.0000	8.985	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	3,624.0000	3,423.0000	(5.546)	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	674.0000	731.0000	8.457	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	272.0000	215.0000	(20.956)	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	4,657.0000	4,453.0000	(4.381)	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	2,011.0000	2,185.0000	8.652	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	100.0000	76.0000	(24.000)	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	2,839.0000	3,045.0000	7.256	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	1,935.0000	1,762.0000	(8.941)	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	257.0000	284.0000	10.506	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	57.0000	51.0000	(10.526)	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	60.0000	53.0000	(11.667)	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	3,796.0000	4,020.0000	5.901	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	469.0000	508.0000	8.316	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	492.0000	533.0000	8.333	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	2,053.0000	1,876.0000	(8.622)	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	631.0000	523.0000	(17.116)	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	2,881.0000	2,688.0000	(6.699)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/06/2009	£ / R	2010/03/15	Currency Future	2,753.0000	2,563.0000	(6.902)	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	3,649.0000	3,873.0000	6.139	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	347.0000	375.0000	8.069	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	642.0000	696.0000	8.411	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	3,758.0000	3,555.0000	(5.402)	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	1,296.0000	1,412.0000	8.951	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	3,669.0000	3,467.0000	(5.506)	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	118.0000	90.0000	(23.729)	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	2,706.0000	2,910.0000	7.539	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	313.0000	250.0000	(20.128)	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	1,901.0000	2,070.0000	8.890	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	80.0000	68.0000	(15.000)	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	3,992.0000	4,211.0000	5.486	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	3,019.0000	3,237.0000	7.221	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	53.0000	41.0000	(22.642)	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	2,162.0000	2,347.0000	8.557	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	224.0000	177.0000	(20.982)	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	536.0000	445.0000	(16.978)	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	1,475.0000	1,615.0000	9.492	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	4,346.0000	4,139.0000	(4.763)	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	3,447.0000	3,247.0000	(5.802)	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	720.0000	782.0000	8.611	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	1,781.0000	1,613.0000	(9.433)	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	524.0000	567.0000	8.206	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	2,585.0000	2,397.0000	(7.273)	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	386.0000	416.0000	7.772	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	285.0000	309.0000	8.421	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	494.0000	410.0000	(17.004)	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	1,533.0000	1,680.0000	9.589	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	203.0000	161.0000	(20.690)	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	1,706.0000	1,540.0000	(9.730)	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	2,502.0000	2,315.0000	(7.474)	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	541.0000	584.0000	7.948	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	3,359.0000	3,159.0000	(5.954)	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	398.0000	429.0000	7.789	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	295.0000	318.0000	7.797	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/06/2009	£ / R	2010/03/15	Currency Future	2,242.0000	2,430.0000	8.385	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	3,113.0000	3,335.0000	7.131	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	74.0000	65.0000	(12.162)	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	49.0000	36.0000	(26.531)	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	4,088.0000	4,306.0000	5.333	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	4,256.0000	4,048.0000	(4.887)	0	0	0
01/06/2009	£ / R	2010/03/15	Currency Future	745.0000	810.0000	8.725	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	13.7334	13.9660	1.694	0.0000	0.0000	0
01/06/2009	£ / R	2010/06/14	Currency Future	4,027.0000	3,827.0000	(4.966)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	1,698.0000	1,842.0000	8.481	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	1,005.0000	877.0000	(12.736)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	438.0000	469.0000	7.078	0	0	11,194
01/06/2009	£ / R	2010/06/14	Currency Future	700.0000	750.0000	7.143	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	196.0000	160.0000	(18.367)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	1,115.0000	1,202.0000	7.803	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	4,924.0000	4,719.0000	(4.163)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	4,204.0000	4,003.0000	(4.781)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	358.0000	385.0000	7.542	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	1,382.0000	1,236.0000	(10.564)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	1,132.0000	1,221.0000	7.862	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	6,603.0000	6,389.0000	(3.241)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	1,167.0000	1,258.0000	7.798	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	615.0000	526.0000	(14.472)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	187.0000	205.0000	9.626	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	317.0000	346.0000	9.148	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	2,616.0000	2,434.0000	(6.957)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	918.0000	795.0000	(13.399)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	1,415.0000	1,268.0000	(10.389)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	478.0000	512.0000	7.113	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	204.0000	224.0000	9.804	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	3,895.0000	3,696.0000	(5.109)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	5,012.0000	4,809.0000	(4.050)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	1,284.0000	1,142.0000	(11.059)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	5,234.0000	5,030.0000	(3.898)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	1,402.0000	1,511.0000	7.775	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	346.0000	375.0000	8.382	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/06/2009	£ / R	2010/06/14	Currency Future	1,099.0000	1,184.0000	7.734	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	1,339.0000	1,443.0000	7.767	0	0	11,194
01/06/2009	£ / R	2010/06/14	Currency Future	2,779.0000	2,976.0000	7.089	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	6,371.0000	6,158.0000	(3.343)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	7,026.0000	6,808.0000	(3.103)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	461.0000	493.0000	6.941	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	159.0000	174.0000	9.434	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	4,144.0000	4,362.0000	5.261	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	1,483.0000	1,333.0000	(10.115)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	1,349.0000	1,205.0000	(10.675)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	5,638.0000	5,430.0000	(3.689)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	594.0000	636.0000	7.071	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	1,800.0000	1,639.0000	(8.944)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	1,066.0000	1,149.0000	7.786	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	455.0000	487.0000	7.033	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	934.0000	1,005.0000	7.602	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	5,149.0000	5,377.0000	4.428	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	4,072.0000	3,871.0000	(4.936)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	1,220.0000	1,080.0000	(11.475)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	15.0000	11.0000	(26.667)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	3,676.0000	3,480.0000	(5.332)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	352.0000	380.0000	7.955	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	3,721.0000	3,939.0000	5.859	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	509.0000	546.0000	7.269	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	1,316.0000	1,173.0000	(10.866)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	3,203.0000	3,013.0000	(5.932)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	1,469.0000	1,584.0000	7.828	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	2,414.0000	2,236.0000	(7.374)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	587.0000	629.0000	7.155	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	1,204.0000	1,296.0000	7.641	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	1,004.0000	1,082.0000	7.769	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	61.0000	46.0000	(24.590)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	747.0000	802.0000	7.363	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	2,374.0000	2,197.0000	(7.456)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	2,414.0000	2,599.0000	7.664	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	5,838.0000	6,069.0000	3.957	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/06/2009	£ / R	2010/06/14	Currency Future	1,150.0000	1,239.0000	7.739	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	757.0000	813.0000	7.398	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	281.0000	233.0000	(17.082)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	976.0000	849.0000	(13.012)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	1,884.0000	2,038.0000	8.174	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	88.0000	73.0000	(17.045)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	4,968.0000	4,764.0000	(4.106)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	1,222.0000	1,316.0000	7.692	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	1,621.0000	1,466.0000	(9.562)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	501.0000	422.0000	(15.768)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	625.0000	669.0000	7.040	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	5,591.0000	5,821.0000	4.114	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	705.0000	603.0000	(14.468)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	1,359.0000	1,465.0000	7.800	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	4,379.0000	4,600.0000	5.047	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	1,589.0000	1,719.0000	8.181	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	1,189.0000	1,050.0000	(11.690)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	2,991.0000	3,195.0000	6.820	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	3,161.0000	2,970.0000	(6.042)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	519.0000	439.0000	(15.414)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	947.0000	822.0000	(13.200)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	271.0000	296.0000	9.225	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	1,852.0000	2,005.0000	8.261	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	1,380.0000	1,488.0000	7.826	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	4,294.0000	4,092.0000	(4.704)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	158.0000	129.0000	(18.354)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	1,019.0000	1,098.0000	7.753	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	427.0000	458.0000	7.260	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	1,298.0000	1,399.0000	7.781	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	45.0000	34.0000	(24.444)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	3,442.0000	3,657.0000	6.246	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	1,916.0000	2,072.0000	8.142	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	680.0000	584.0000	(14.118)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	835.0000	718.0000	(14.012)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/06/2009	£ / R	2010/06/14	Currency Future	1,586.0000	1,432.0000	(9.710)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	2,991.0000	2,803.0000	(6.286)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	341.0000	283.0000	(17.009)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	1,614.0000	1,750.0000	8.426	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	3,035.0000	3,241.0000	6.787	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	1,035.0000	905.0000	(12.560)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	767.0000	824.0000	7.432	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	368.0000	394.0000	7.065	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	3,119.0000	2,928.0000	(6.124)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	151.0000	125.0000	(17.219)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	1,065.0000	933.0000	(12.394)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	483.0000	406.0000	(15.942)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	635.0000	545.0000	(14.173)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	467.0000	499.0000	6.852	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	2,225.0000	2,399.0000	7.820	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	2,334.0000	2,158.0000	(7.541)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	789.0000	847.0000	7.351	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	3,983.0000	3,783.0000	(5.021)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	73.0000	59.0000	(19.178)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	1,318.0000	1,421.0000	7.815	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	109.0000	91.0000	(16.514)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	1,669.0000	1,811.0000	8.508	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	364.0000	389.0000	6.868	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	3,957.0000	4,175.0000	5.509	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	2,255.0000	2,081.0000	(7.716)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	4,881.0000	4,673.0000	(4.261)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	240.0000	198.0000	(17.500)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	3,076.0000	2,886.0000	(6.177)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	1,728.0000	1,569.0000	(9.201)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	473.0000	506.0000	6.977	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	602.0000	644.0000	6.977	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	1,082.0000	1,166.0000	7.763	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	961.0000	1,035.0000	7.700	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	610.0000	652.0000	6.885	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	833.0000	896.0000	7.563	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	728.0000	781.0000	7.280	0	0	0

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01/06/2009	£ / R	2010/06/14	Currency Future	4,835.0000	4,628.0000	(4.281)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	2,295.0000	2,120.0000	(7.625)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	1,186.0000	1,277.0000	7.673	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	564.0000	606.0000	7.447	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	302.0000	252.0000	(16.556)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	4,052.0000	4,268.0000	5.331	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	1,449.0000	1,300.0000	(10.283)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	2,494.0000	2,315.0000	(7.177)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	134.0000	113.0000	(15.672)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	656.0000	564.0000	(14.024)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	1,150.0000	1,239.0000	7.739	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	556.0000	472.0000	(15.108)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	4,653.0000	4,448.0000	(4.406)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	1,789.0000	1,938.0000	8.329	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	260.0000	215.0000	(17.308)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	4,284.0000	4,504.0000	5.135	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	2,336.0000	2,518.0000	7.791	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	51.0000	38.0000	(25.490)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	4,098.0000	4,315.0000	5.295	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	3,350.0000	3,564.0000	6.388	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	64.0000	49.0000	(23.438)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	1,316.0000	1,173.0000	(10.866)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	117.0000	98.0000	(16.239)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	3,167.0000	3,379.0000	6.694	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	1,252.0000	1,111.0000	(11.262)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	2,493.0000	2,681.0000	7.541	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	3,331.0000	3,140.0000	(5.734)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	3,939.0000	3,740.0000	(5.052)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	387.0000	414.0000	6.977	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	2,574.0000	2,764.0000	7.382	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	4,428.0000	4,224.0000	(4.607)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	4,116.0000	3,915.0000	(4.883)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	3,246.0000	3,055.0000	(5.884)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	105.0000	88.0000	(16.190)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	778.0000	836.0000	7.455	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	3,763.0000	3,566.0000	(5.235)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/06/2009	£ / R	2010/06/14	Currency Future	2,907.0000	2,720.0000	(6.433)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	579.0000	621.0000	7.254	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	808.0000	693.0000	(14.233)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	3,488.0000	3,704.0000	6.193	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	2,297.0000	2,478.0000	7.880	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	1,656.0000	1,500.0000	(9.420)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	718.0000	770.0000	7.242	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	43.0000	32.0000	(25.581)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	863.0000	743.0000	(13.905)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	314.0000	262.0000	(16.561)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	990.0000	1,066.0000	7.677	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	1,492.0000	1,609.0000	7.842	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	4,426.0000	4,648.0000	5.016	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	2,084.0000	2,248.0000	7.869	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	400.0000	332.0000	(17.000)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	2,535.0000	2,354.0000	(7.140)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	3,373.0000	3,182.0000	(5.663)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	449.0000	481.0000	7.127	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	557.0000	598.0000	7.361	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	2,614.0000	2,806.0000	7.345	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	328.0000	358.0000	9.146	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	432.0000	463.0000	7.176	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	5,145.0000	4,942.0000	(3.946)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	3,545.0000	3,351.0000	(5.472)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	542.0000	582.0000	7.380	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	180.0000	147.0000	(18.333)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	231.0000	190.0000	(17.749)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	3,459.0000	3,266.0000	(5.580)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	411.0000	440.0000	7.056	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	1,446.0000	1,559.0000	7.815	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	432.0000	361.0000	(16.435)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	2,016.0000	2,177.0000	7.986	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	529.0000	567.0000	7.183	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	91.0000	76.0000	(16.484)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	682.0000	731.0000	7.185	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	4,249.0000	4,047.0000	(4.754)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/06/2009	£ / R	2010/06/14	Currency Future	422.0000	452.0000	7.109	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	2,699.0000	2,515.0000	(6.817)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	894.0000	962.0000	7.606	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	3,675.0000	3,892.0000	5.905	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	1,911.0000	1,746.0000	(8.634)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	1,639.0000	1,780.0000	8.603	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	4,338.0000	4,136.0000	(4.657)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	496.0000	532.0000	7.258	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	138.0000	117.0000	(15.217)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	68.0000	52.0000	(23.529)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	640.0000	686.0000	7.188	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	2,100.0000	1,930.0000	(8.095)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	3,122.0000	3,333.0000	6.758	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	5,056.0000	4,855.0000	(3.975)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	340.0000	371.0000	9.118	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	2,454.0000	2,275.0000	(7.294)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	737.0000	791.0000	7.327	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	4,160.0000	3,959.0000	(4.832)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	571.0000	614.0000	7.531	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	444.0000	475.0000	6.982	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	3,288.0000	3,098.0000	(5.779)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	2,863.0000	3,063.0000	6.986	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	756.0000	644.0000	(14.815)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	3,768.0000	3,987.0000	5.812	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	1,539.0000	1,660.0000	7.862	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	165.0000	134.0000	(18.788)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	2,153.0000	2,321.0000	7.803	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	370.0000	305.0000	(17.568)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	2,189.0000	2,360.0000	7.812	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	76.0000	62.0000	(18.421)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	3,910.0000	4,128.0000	5.575	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	355.0000	294.0000	(17.183)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	730.0000	624.0000	(14.521)	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	1,564.0000	1,690.0000	8.056	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	3,862.0000	4,082.0000	5.697	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	79.0000	66.0000	(16.456)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/06/2009	£ / R	2010/06/14	Currency Future	2,949.0000	3,150.0000	6.816	0	0	0
01/06/2009	£ / R	2010/06/14	Currency Future	85.0000	71.0000	(16.471)	0	0	0
01/06/2009	€ / R	2009/06/12	Currency Future	11.3692	11.3288	(0.355)	11.3600	11.1800	38,487
01/06/2009	€ / R	2009/06/12	Currency Future	1,781.0000	1,821.0000	2.246	0	0	0
01/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	€ / R	2009/06/12	Currency Future	1,333.0000	1,372.0000	2.926	0	0	0
01/06/2009	€ / R	2009/06/12	Currency Future	0.0000	426.0000	100.000	0	0	0
01/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	€ / R	2009/06/12	Currency Future	514.0000	473.0000	(7.977)	0	0	0
01/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	€ / R	2009/06/12	Currency Future	3,081.0000	3,121.0000	1.298	0	0	0
01/06/2009	€ / R	2009/06/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
01/06/2009	€ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
01/06/2009	€ / R	2009/06/12	Currency Future	3,931.0000	3,971.0000	1.018	0	0	0
01/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	€ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
01/06/2009	€ / R	2009/06/12	Currency Future	540.0000	556.0000	2.963	0	0	0
01/06/2009	€ / R	2009/06/12	Currency Future	1,681.0000	1,721.0000	2.380	0	0	0
01/06/2009	€ / R	2009/06/12	Currency Future	3,531.0000	3,571.0000	1.133	0	0	0
01/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	€ / R	2009/06/12	Currency Future	2,881.0000	2,921.0000	1.388	0	0	0
01/06/2009	€ / R	2009/06/12	Currency Future	802.0000	831.0000	3.616	0	0	0
01/06/2009	€ / R	2009/06/12	Currency Future	1,482.0000	1,521.0000	2.632	0	0	0
01/06/2009	€ / R	2009/06/12	Currency Future	2,681.0000	2,721.0000	1.492	0	0	0
01/06/2009	€ / R	2009/06/12	Currency Future	3,731.0000	3,771.0000	1.072	0	0	0
01/06/2009	€ / R	2009/06/12	Currency Future	711.0000	736.0000	3.516	0	0	0
01/06/2009	€ / R	2009/06/12	Currency Future	242.0000	244.0000	0.826	0	0	0
01/06/2009	€ / R	2009/06/12	Currency Future	1,731.0000	1,771.0000	2.311	0	0	0
01/06/2009	€ / R	2009/06/12	Currency Future	45.0000	44.0000	(2.222)	0	0	0
01/06/2009	€ / R	2009/06/12	Currency Future	3,431.0000	3,471.0000	1.166	0	0	0
01/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	€ / R	2009/06/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
01/06/2009	€ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
01/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

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01/06/2009	€ / R 2009/06/12	Currency Future	1,482.0000	1,521.0000	2.632	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	1,581.0000	1,621.0000	2.530	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	2,931.0000	2,971.0000	1.365	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	1,234.0000	1,272.0000	3.079	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	1,681.0000	1,721.0000	2.380	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	1,039.0000	1,074.0000	3.369	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	0.0000	48.0000	100.000	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	78.0000	69.0000	(11.538)	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	4,031.0000	4,071.0000	0.992	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	8.0000	3.0000	(62.500)	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	1,234.0000	1,272.0000	3.079	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	428.0000	380.0000	(11.215)	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	3,581.0000	3,621.0000	1.117	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	31.0000	15.0000	(51.613)	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	161.0000	123.0000	(23.602)	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	1,532.0000	1,571.0000	2.546	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	58.0000	51.0000	(12.069)	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	4,131.0000	4,171.0000	0.968	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	1,071.0000	1,031.0000	(3.735)	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	624.0000	644.0000	3.205	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	347.0000	298.0000	(14.121)	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	3,931.0000	3,971.0000	1.018	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	3,481.0000	3,521.0000	1.149	0	0	0

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01/06/2009	€ / R 2009/06/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	60.0000	35.0000	(41.667)	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	1,731.0000	1,771.0000	2.311	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	3,681.0000	3,721.0000	1.087	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	21.0000	9.0000	(57.143)	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	4,931.0000	4,971.0000	0.811	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	3,031.0000	3,071.0000	1.320	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	1,283.0000	1,322.0000	3.040	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	1,432.0000	1,471.0000	2.723	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	314.0000	265.0000	(15.605)	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	1,432.0000	1,471.0000	2.723	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	94.0000	86.0000	(8.511)	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	4,231.0000	4,271.0000	0.945	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	6,431.0000	6,471.0000	0.622	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	3,231.0000	3,271.0000	1.238	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	2,381.0000	2,421.0000	1.680	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	60.0000	35.0000	(41.667)	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	1,781.0000	1,821.0000	2.246	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	3,631.0000	3,671.0000	1.102	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	540.0000	556.0000	2.963	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	2,781.0000	2,821.0000	1.438	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	711.0000	736.0000	3.516	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	43.0000	23.0000	(46.512)	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/06/2009	€ / R 2009/06/12	Currency Future	2,681.0000	2,721.0000	1.492	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	1,881.0000	1,921.0000	2.127	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	2,569.0000	2,529.0000	(1.557)	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	3,231.0000	3,271.0000	1.238	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	21.0000	9.0000	(57.143)	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	36.0000	19.0000	(47.222)	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	4,069.0000	4,029.0000	(0.983)	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	3,431.0000	3,471.0000	1.166	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	1,631.0000	1,671.0000	2.452	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	3,381.0000	3,421.0000	1.183	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	2,831.0000	2,871.0000	1.413	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	70.0000	42.0000	(40.000)	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	31.0000	15.0000	(51.613)	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	2,469.0000	2,429.0000	(1.620)	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	1,931.0000	1,971.0000	2.071	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	582.0000	600.0000	3.093	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	500.0000	513.0000	2.600	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	347.0000	298.0000	(14.121)	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	78.0000	69.0000	(11.538)	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	1,831.0000	1,871.0000	2.185	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	3,031.0000	3,071.0000	1.320	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	802.0000	831.0000	3.616	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/06/2009	€ / R 2009/06/12	Currency Future	1,981.0000	2,021.0000	2.019	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	3,181.0000	3,221.0000	1.257	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	4.0000	1.0000	(75.000)	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	973.0000	932.0000	(4.214)	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	51.0000	28.0000	(45.098)	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	81.0000	51.0000	(37.037)	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	2,531.0000	2,571.0000	1.580	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	422.0000	432.0000	2.370	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	2,581.0000	2,621.0000	1.550	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	5,031.0000	5,071.0000	0.795	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	5,569.0000	5,529.0000	(0.718)	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	1,185.0000	1,222.0000	3.122	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	4.0000	3.0000	(25.000)	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	91.0000	61.0000	(32.967)	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	1,931.0000	1,971.0000	2.071	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	2,831.0000	2,871.0000	1.413	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	667.0000	690.0000	3.448	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	462.0000	472.0000	2.165	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	3,969.0000	3,929.0000	(1.008)	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	345.0000	354.0000	2.609	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	2,431.0000	2,471.0000	1.645	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	2,031.0000	2,071.0000	1.969	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	2,931.0000	2,971.0000	1.365	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	6,531.0000	6,571.0000	0.612	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	2,181.0000	2,221.0000	1.834	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	3,531.0000	3,571.0000	1.133	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	115.0000	82.0000	(28.696)	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	2,731.0000	2,771.0000	1.465	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	183.0000	181.0000	(1.093)	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	345.0000	354.0000	2.609	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	3,619.0000	3,579.0000	(1.105)	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	1,382.0000	1,422.0000	2.894	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	115.0000	82.0000	(28.696)	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	2,781.0000	2,821.0000	1.438	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	5,469.0000	5,429.0000	(0.731)	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	5,119.0000	5,079.0000	(0.781)	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	113.0000	106.0000	(6.195)	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	383.0000	392.0000	2.350	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	12.0000	5.0000	(58.333)	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	2,481.0000	2,521.0000	1.612	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	102.0000	71.0000	(30.392)	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	1,532.0000	1,571.0000	2.546	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	282.0000	234.0000	(17.021)	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	2,181.0000	2,221.0000	1.834	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	3,131.0000	3,171.0000	1.278	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	2,119.0000	2,079.0000	(1.888)	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	1,283.0000	1,322.0000	3.040	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	943.0000	976.0000	3.499	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/06/2009	€ / R 2009/06/12	Currency Future	2,981.0000	3,021.0000	1.342	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	643.0000	602.0000	(6.376)	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	202.0000	160.0000	(20.792)	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	6,881.0000	6,921.0000	0.581	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	1,136.0000	1,173.0000	3.257	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	3,331.0000	3,371.0000	1.201	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	5.0000	2.0000	(60.000)	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	2,731.0000	2,771.0000	1.465	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	5,381.0000	5,421.0000	0.743	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	1,185.0000	1,222.0000	3.122	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	26.0000	12.0000	(53.846)	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	4.0000	1.0000	(75.000)	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	1,039.0000	1,074.0000	3.369	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	2,631.0000	2,671.0000	1.520	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	3,881.0000	3,921.0000	1.031	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	991.0000	1,025.0000	3.431	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	8.0000	3.0000	(62.500)	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	756.0000	783.0000	3.571	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	3,281.0000	3,321.0000	1.219	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	24.0000	23.0000	(4.167)	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	3,831.0000	3,871.0000	1.044	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	10.0000	3.0000	(70.000)	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	275.0000	279.0000	1.455	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	15.0000	6.0000	(60.000)	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	2,231.0000	2,271.0000	1.793	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	144.0000	108.0000	(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	
01/06/2009	€ / R	2009/06/12	Currency Future	128.0000	94.0000	(26.563)	0	0	0
01/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	€ / R	2009/06/12	Currency Future	1,087.0000	1,123.0000	3.312	0	0	0
01/06/2009	€ / R	2009/06/12	Currency Future	309.0000	315.0000	1.942	0	0	0
01/06/2009	€ / R	2009/06/12	Currency Future	2,081.0000	2,121.0000	1.922	0	0	0
01/06/2009	€ / R	2009/06/12	Currency Future	6.0000	2.0000	(66.667)	0	0	0
01/06/2009	€ / R	2009/06/12	Currency Future	383.0000	392.0000	2.350	0	0	0
01/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	€ / R	2009/06/12	Currency Future	102.0000	71.0000	(30.392)	0	0	0
01/06/2009	€ / R	2009/06/12	Currency Future	895.0000	927.0000	3.575	0	0	0
01/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	€ / R	2009/06/12	Currency Future	227.0000	182.0000	(19.824)	0	0	0
01/06/2009	€ / R	2009/06/12	Currency Future	157.0000	153.0000	(2.548)	0	0	0
01/06/2009	€ / R	2009/06/12	Currency Future	2,231.0000	2,271.0000	1.793	0	0	0
01/06/2009	€ / R	2009/06/12	Currency Future	2,131.0000	2,171.0000	1.877	0	0	0
01/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	€ / R	2009/06/12	Currency Future	181.0000	140.0000	(22.652)	0	0	0
01/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	€ / R	2009/06/12	Currency Future	212.0000	211.0000	(0.472)	0	0	0
01/06/2009	€ / R	2009/06/12	Currency Future	2,431.0000	2,471.0000	1.645	0	0	0
01/06/2009	€ / R	2009/06/12	Currency Future	756.0000	783.0000	3.571	0	0	0
01/06/2009	€ / R	2009/06/12	Currency Future	183.0000	181.0000	(1.093)	0	0	0
01/06/2009	€ / R	2009/06/12	Currency Future	1,981.0000	2,021.0000	2.019	0	0	0
01/06/2009	€ / R	2009/06/12	Currency Future	2,281.0000	2,321.0000	1.754	0	0	0
01/06/2009	€ / R	2009/06/12	Currency Future	202.0000	160.0000	(20.792)	0	0	0
01/06/2009	€ / R	2009/06/12	Currency Future	943.0000	976.0000	3.499	0	0	0
01/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	€ / R	2009/06/12	Currency Future	18.0000	7.0000	(61.111)	0	0	0
01/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	€ / R	2009/06/12	Currency Future	10.0000	3.0000	(70.000)	0	0	0
01/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	€ / R	2009/06/12	Currency Future	2,531.0000	2,571.0000	1.580	0	0	0
01/06/2009	€ / R	2009/06/12	Currency Future	2,331.0000	2,371.0000	1.716	0	0	0
01/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	€ / R	2009/06/12	Currency Future	2,331.0000	2,371.0000	1.716	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/06/2009	€ / R 2009/06/12	Currency Future	2,031.0000	2,071.0000	1.969	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	12.0000	5.0000	(58.333)	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	991.0000	1,025.0000	3.431	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	2,281.0000	2,321.0000	1.754	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	848.0000	879.0000	3.656	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	26.0000	12.0000	(53.846)	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	134.0000	128.0000	(4.478)	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	63.0000	60.0000	(4.762)	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	382.0000	338.0000	(11.518)	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	94.0000	86.0000	(8.511)	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	314.0000	265.0000	(15.605)	0	0	0
01/06/2009	€ / R 2009/06/12	Currency Future	253.0000	207.0000	(18.182)	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	11.5553	11.5147	(0.351)	11.5700	11.5700	8,026
01/06/2009	€ / R 2009/09/14	Currency Future	2,722.0000	2,757.0000	1.286	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	492.0000	459.0000	(6.707)	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	1,251.0000	1,269.0000	1.439	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	1,493.0000	1,515.0000	1.474	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	69.0000	57.0000	(17.391)	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	343.0000	313.0000	(8.746)	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	112.0000	96.0000	(14.286)	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	333.0000	334.0000	0.300	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	207.0000	183.0000	(11.594)	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	1,883.0000	1,910.0000	1.434	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	31.0000	25.0000	(19.355)	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	1,706.0000	1,731.0000	1.465	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	956.0000	968.0000	1.255	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	2,341.0000	2,373.0000	1.367	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	2,626.0000	2,660.0000	1.295	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	587.0000	594.0000	1.193	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	688.0000	649.0000	(5.669)	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	312.0000	282.0000	(9.615)	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	149.0000	130.0000	(12.752)	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	2,531.0000	2,564.0000	1.304	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	1,972.0000	2,001.0000	1.471	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	2,063.0000	2,092.0000	1.406	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/06/2009	€ / R 2009/09/14	Currency Future	1,838.0000	1,864.0000	1.415	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	638.0000	600.0000	(5.956)	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	1,883.0000	1,910.0000	1.434	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	36.0000	29.0000	(19.444)	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	360.0000	329.0000	(8.611)	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	291.0000	288.0000	(1.031)	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	511.0000	477.0000	(6.654)	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	47.0000	38.0000	(19.149)	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	27.0000	22.0000	(18.519)	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	888.0000	898.0000	1.126	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	1,927.0000	1,955.0000	1.453	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	746.0000	702.0000	(5.898)	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	555.0000	562.0000	1.261	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	1,370.0000	1,390.0000	1.460	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	855.0000	864.0000	1.053	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	83.0000	70.0000	(15.663)	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	176.0000	154.0000	(12.500)	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	1,411.0000	1,431.0000	1.417	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	125.0000	108.0000	(13.600)	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	166.0000	146.0000	(12.048)	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	410.0000	381.0000	(7.073)	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	888.0000	898.0000	1.126	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	1,838.0000	1,864.0000	1.415	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	383.0000	385.0000	0.522	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	437.0000	442.0000	1.144	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	88.0000	74.0000	(15.909)	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	93.0000	79.0000	(15.054)	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	592.0000	556.0000	(6.081)	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	118.0000	102.0000	(13.559)	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	1,620.0000	1,643.0000	1.420	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	592.0000	556.0000	(6.081)	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	1,535.0000	1,557.0000	1.433	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	93.0000	79.0000	(15.054)	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	218.0000	194.0000	(11.009)	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	88.0000	74.0000	(15.909)	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	396.0000	363.0000	(8.333)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/06/2009	€ / R	2009/09/14	Currency Future	755.0000	766.0000	1.457	0	0	0
01/06/2009	€ / R	2009/09/14	Currency Future	268.0000	241.0000	(10.075)	0	0	0
01/06/2009	€ / R	2009/09/14	Currency Future	73.0000	61.0000	(16.438)	0	0	0
01/06/2009	€ / R	2009/09/14	Currency Future	5,045.0000	5,086.0000	0.813	0	0	0
01/06/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	€ / R	2009/09/14	Currency Future	157.0000	137.0000	(12.739)	0	0	0
01/06/2009	€ / R	2009/09/14	Currency Future	822.0000	831.0000	1.095	0	0	0
01/06/2009	€ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
01/06/2009	€ / R	2009/09/14	Currency Future	1,063.0000	1,076.0000	1.223	0	0	0
01/06/2009	€ / R	2009/09/14	Currency Future	69.0000	57.0000	(17.391)	0	0	0
01/06/2009	€ / R	2009/09/14	Currency Future	1,663.0000	1,687.0000	1.443	0	0	0
01/06/2009	€ / R	2009/09/14	Currency Future	1,577.0000	1,600.0000	1.458	0	0	0
01/06/2009	€ / R	2009/09/14	Currency Future	6,545.0000	6,585.0000	0.611	0	0	0
01/06/2009	€ / R	2009/09/14	Currency Future	922.0000	932.0000	1.085	0	0	0
01/06/2009	€ / R	2009/09/14	Currency Future	105.0000	90.0000	(14.286)	0	0	0
01/06/2009	€ / R	2009/09/14	Currency Future	3,553.0000	3,591.0000	1.070	0	0	0
01/06/2009	€ / R	2009/09/14	Currency Future	327.0000	297.0000	(9.174)	0	0	0
01/06/2009	€ / R	2009/09/14	Currency Future	378.0000	346.0000	(8.466)	0	0	0
01/06/2009	€ / R	2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
01/06/2009	€ / R	2009/09/14	Currency Future	268.0000	241.0000	(10.075)	0	0	0
01/06/2009	€ / R	2009/09/14	Currency Future	141.0000	122.0000	(13.475)	0	0	0
01/06/2009	€ / R	2009/09/14	Currency Future	133.0000	115.0000	(13.534)	0	0	0
01/06/2009	€ / R	2009/09/14	Currency Future	142.0000	137.0000	(3.521)	0	0	0
01/06/2009	€ / R	2009/09/14	Currency Future	112.0000	96.0000	(14.286)	0	0	0
01/06/2009	€ / R	2009/09/14	Currency Future	437.0000	442.0000	1.144	0	0	0
01/06/2009	€ / R	2009/09/14	Currency Future	1,452.0000	1,473.0000	1.446	0	0	0
01/06/2009	€ / R	2009/09/14	Currency Future	1,706.0000	1,731.0000	1.465	0	0	0
01/06/2009	€ / R	2009/09/14	Currency Future	791.0000	798.0000	0.885	0	0	0
01/06/2009	€ / R	2009/09/14	Currency Future	1,750.0000	1,775.0000	1.429	0	0	0
01/06/2009	€ / R	2009/09/14	Currency Future	1,063.0000	1,076.0000	1.223	0	0	0
01/06/2009	€ / R	2009/09/14	Currency Future	157.0000	137.0000	(12.739)	0	0	0
01/06/2009	€ / R	2009/09/14	Currency Future	29.0000	23.0000	(20.690)	0	0	0
01/06/2009	€ / R	2009/09/14	Currency Future	1,213.0000	1,229.0000	1.319	0	0	0
01/06/2009	€ / R	2009/09/14	Currency Future	2,674.0000	2,709.0000	1.309	0	0	0
01/06/2009	€ / R	2009/09/14	Currency Future	78.0000	65.0000	(16.667)	0	0	0
01/06/2009	€ / R	2009/09/14	Currency Future	2,018.0000	2,046.0000	1.388	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/06/2009	€ / R	2009/09/14	Currency Future	425.0000	395.0000	(7.059)	0	0	0
01/06/2009	€ / R	2009/09/14	Currency Future	1,291.0000	1,309.0000	1.394	0	0	0
01/06/2009	€ / R	2009/09/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
01/06/2009	€ / R	2009/09/14	Currency Future	343.0000	313.0000	(8.746)	0	0	0
01/06/2009	€ / R	2009/09/14	Currency Future	327.0000	297.0000	(9.174)	0	0	0
01/06/2009	€ / R	2009/09/14	Currency Future	2,063.0000	2,092.0000	1.406	0	0	0
01/06/2009	€ / R	2009/09/14	Currency Future	1,663.0000	1,687.0000	1.443	0	0	0
01/06/2009	€ / R	2009/09/14	Currency Future	922.0000	932.0000	1.085	0	0	0
01/06/2009	€ / R	2009/09/14	Currency Future	17.0000	13.0000	(23.529)	0	0	0
01/06/2009	€ / R	2009/09/14	Currency Future	5,455.0000	5,415.0000	(0.733)	0	0	0
01/06/2009	€ / R	2009/09/14	Currency Future	196.0000	173.0000	(11.735)	0	0	0
01/06/2009	€ / R	2009/09/14	Currency Future	755.0000	766.0000	1.457	0	0	0
01/06/2009	€ / R	2009/09/14	Currency Future	118.0000	102.0000	(13.559)	0	0	0
01/06/2009	€ / R	2009/09/14	Currency Future	2,964.0000	3,000.0000	1.215	0	0	0
01/06/2009	€ / R	2009/09/14	Currency Future	1,097.0000	1,052.0000	(4.102)	0	0	0
01/06/2009	€ / R	2009/09/14	Currency Future	1,452.0000	1,473.0000	1.446	0	0	0
01/06/2009	€ / R	2009/09/14	Currency Future	34.0000	27.0000	(20.588)	0	0	0
01/06/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	€ / R	2009/09/14	Currency Future	83.0000	70.0000	(15.663)	0	0	0
01/06/2009	€ / R	2009/09/14	Currency Future	2,295.0000	2,326.0000	1.351	0	0	0
01/06/2009	€ / R	2009/09/14	Currency Future	1,927.0000	1,955.0000	1.453	0	0	0
01/06/2009	€ / R	2009/09/14	Currency Future	495.0000	500.0000	1.010	0	0	0
01/06/2009	€ / R	2009/09/14	Currency Future	50.0000	41.0000	(18.000)	0	0	0
01/06/2009	€ / R	2009/09/14	Currency Future	2,460.0000	2,419.0000	(1.667)	0	0	0
01/06/2009	€ / R	2009/09/14	Currency Future	3,061.0000	3,098.0000	1.209	0	0	0
01/06/2009	€ / R	2009/09/14	Currency Future	3,955.0000	3,915.0000	(1.011)	0	0	0
01/06/2009	€ / R	2009/09/14	Currency Future	550.0000	515.0000	(6.364)	0	0	0
01/06/2009	€ / R	2009/09/14	Currency Future	3,306.0000	3,344.0000	1.149	0	0	0
01/06/2009	€ / R	2009/09/14	Currency Future	26.0000	20.0000	(23.077)	0	0	0
01/06/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	€ / R	2009/09/14	Currency Future	4,896.0000	4,936.0000	0.817	0	0	0
01/06/2009	€ / R	2009/09/14	Currency Future	410.0000	381.0000	(7.073)	0	0	0
01/06/2009	€ / R	2009/09/14	Currency Future	22.0000	17.0000	(22.727)	0	0	0
01/06/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
01/06/2009	€ / R	2009/09/14	Currency Future	2,770.0000	2,805.0000	1.264	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/06/2009	€ / R 2009/09/14	Currency Future	3,405.0000	3,443.0000	1.116	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	19.0000	15.0000	(21.053)	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	10.0000	7.0000	(30.000)	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	409.0000	413.0000	0.978	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	2,867.0000	2,903.0000	1.256	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	6,395.0000	6,435.0000	0.625	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	2,578.0000	2,612.0000	1.319	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	614.0000	578.0000	(5.863)	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	441.0000	410.0000	(7.029)	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	685.0000	695.0000	1.460	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	297.0000	268.0000	(9.764)	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	12.0000	9.0000	(25.000)	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	457.0000	426.0000	(6.783)	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	111.0000	106.0000	(4.505)	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	614.0000	578.0000	(5.863)	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	720.0000	731.0000	1.528	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	1,216.0000	1,171.0000	(3.701)	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	409.0000	413.0000	0.978	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	5,605.0000	5,565.0000	(0.714)	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	715.0000	675.0000	(5.594)	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	207.0000	183.0000	(11.594)	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	720.0000	731.0000	1.528	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	1,291.0000	1,309.0000	1.394	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	4,105.0000	4,065.0000	(0.974)	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	282.0000	254.0000	(9.929)	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	2,608.0000	2,567.0000	(1.572)	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	196.0000	173.0000	(11.735)	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	652.0000	661.0000	1.380	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	53.0000	44.0000	(16.981)	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	1,251.0000	1,269.0000	1.439	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	619.0000	627.0000	1.292	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	2,295.0000	2,326.0000	1.351	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	2,436.0000	2,468.0000	1.314	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/06/2009	€ / R	2009/09/14	Currency Future	310.0000	310.0000	-	0	0	0
01/06/2009	€ / R	2009/09/14	Currency Future	571.0000	535.0000	(6.305)	0	0	0
01/06/2009	€ / R	2009/09/14	Currency Future	425.0000	395.0000	(7.059)	0	0	0
01/06/2009	€ / R	2009/09/14	Currency Future	41.0000	33.0000	(19.512)	0	0	0
01/06/2009	€ / R	2009/09/14	Currency Future	474.0000	442.0000	(6.751)	0	0	0
01/06/2009	€ / R	2009/09/14	Currency Future	50.0000	41.0000	(18.000)	0	0	0
01/06/2009	€ / R	2009/09/14	Currency Future	1,794.0000	1,820.0000	1.449	0	0	0
01/06/2009	€ / R	2009/09/14	Currency Future	2,248.0000	2,279.0000	1.379	0	0	0
01/06/2009	€ / R	2009/09/14	Currency Future	1,137.0000	1,152.0000	1.319	0	0	0
01/06/2009	€ / R	2009/09/14	Currency Future	99.0000	84.0000	(15.152)	0	0	0
01/06/2009	€ / R	2009/09/14	Currency Future	242.0000	216.0000	(10.744)	0	0	0
01/06/2009	€ / R	2009/09/14	Currency Future	1,027.0000	1,040.0000	1.266	0	0	0
01/06/2009	€ / R	2009/09/14	Currency Future	2,201.0000	2,232.0000	1.408	0	0	0
01/06/2009	€ / R	2009/09/14	Currency Future	34.0000	27.0000	(20.588)	0	0	0
01/06/2009	€ / R	2009/09/14	Currency Future	38.0000	31.0000	(18.421)	0	0	0
01/06/2009	€ / R	2009/09/14	Currency Future	2,388.0000	2,421.0000	1.382	0	0	0
01/06/2009	€ / R	2009/09/14	Currency Future	57.0000	47.0000	(17.544)	0	0	0
01/06/2009	€ / R	2009/09/14	Currency Future	2,483.0000	2,516.0000	1.329	0	0	0
01/06/2009	€ / R	2009/09/14	Currency Future	230.0000	205.0000	(10.870)	0	0	0
01/06/2009	€ / R	2009/09/14	Currency Future	44.0000	36.0000	(18.182)	0	0	0
01/06/2009	€ / R	2009/09/14	Currency Future	1,174.0000	1,190.0000	1.363	0	0	0
01/06/2009	€ / R	2009/09/14	Currency Future	466.0000	471.0000	1.073	0	0	0
01/06/2009	€ / R	2009/09/14	Currency Future	61.0000	50.0000	(18.033)	0	0	0
01/06/2009	€ / R	2009/09/14	Currency Future	525.0000	531.0000	1.143	0	0	0
01/06/2009	€ / R	2009/09/14	Currency Future	2,578.0000	2,612.0000	1.319	0	0	0
01/06/2009	€ / R	2009/09/14	Currency Future	530.0000	496.0000	(6.415)	0	0	0
01/06/2009	€ / R	2009/09/14	Currency Future	991.0000	1,003.0000	1.211	0	0	0
01/06/2009	€ / R	2009/09/14	Currency Future	2,155.0000	2,185.0000	1.392	0	0	0
01/06/2009	€ / R	2009/09/14	Currency Future	1,100.0000	1,114.0000	1.273	0	0	0
01/06/2009	€ / R	2009/09/14	Currency Future	255.0000	229.0000	(10.196)	0	0	0
01/06/2009	€ / R	2009/09/14	Currency Future	12.0000	10.0000	(16.667)	0	0	0
01/06/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	€ / R	2009/09/14	Currency Future	2,167.0000	2,125.0000	(1.938)	0	0	0
01/06/2009	€ / R	2009/09/14	Currency Future	2,341.0000	2,373.0000	1.367	0	0	0
01/06/2009	€ / R	2009/09/14	Currency Future	6,845.0000	6,885.0000	0.584	0	0	0
01/06/2009	€ / R	2009/09/14	Currency Future	2,388.0000	2,421.0000	1.382	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/06/2009	€ / R 2009/09/14	Currency Future	222.0000	218.0000	(1.802)	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	47.0000	38.0000	(19.149)	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	2,109.0000	2,139.0000	1.422	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	64.0000	54.0000	(15.625)	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	3,850.0000	3,889.0000	1.013	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	5,345.0000	5,386.0000	0.767	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	44.0000	36.0000	(18.182)	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	5,155.0000	5,115.0000	(0.776)	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	877.0000	833.0000	(5.017)	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	125.0000	108.0000	(13.600)	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	3,655.0000	3,615.0000	(1.094)	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	2,155.0000	2,185.0000	1.392	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	1,620.0000	1,643.0000	1.420	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	61.0000	50.0000	(18.033)	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	2,867.0000	2,903.0000	1.256	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	2,770.0000	2,805.0000	1.264	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	22.0000	17.0000	(22.727)	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	1,330.0000	1,349.0000	1.429	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	64.0000	54.0000	(15.625)	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	2,109.0000	2,139.0000	1.422	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	166.0000	146.0000	(12.048)	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	186.0000	164.0000	(11.828)	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	1,411.0000	1,431.0000	1.417	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	26.0000	20.0000	(23.077)	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	1,493.0000	1,515.0000	1.474	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	149.0000	130.0000	(12.752)	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	555.0000	562.0000	1.261	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	662.0000	624.0000	(5.740)	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	357.0000	359.0000	0.560	0	0	0
01/06/2009	€ / R 2009/09/14	Currency Future	511.0000	477.0000	(6.654)	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	11.7236	11.6856	(0.324)	11.7200	11.7000	2,331
01/06/2009	€ / R 2009/12/14	Currency Future	2,434.0000	2,457.0000	0.945	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/06/2009	€ / R 2009/12/14	Currency Future	71.0000	69.0000	(2.817)	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	3,637.0000	3,598.0000	(1.072)	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	1,746.0000	1,766.0000	1.145	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	1,166.0000	1,128.0000	(3.259)	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	87.0000	80.0000	(8.046)	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	309.0000	293.0000	(5.178)	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	1,135.0000	1,098.0000	(3.260)	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	4,367.0000	4,397.0000	0.687	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	370.0000	352.0000	(4.865)	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	292.0000	293.0000	0.342	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	149.0000	139.0000	(6.711)	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	2,522.0000	2,546.0000	0.952	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	109.0000	100.0000	(8.257)	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	96.0000	88.0000	(8.333)	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	90.0000	83.0000	(7.778)	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	406.0000	387.0000	(4.680)	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	99.0000	91.0000	(8.081)	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	92.0000	90.0000	(2.174)	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	1,664.0000	1,683.0000	1.142	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	160.0000	150.0000	(6.250)	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	1,582.0000	1,602.0000	1.264	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	4,226.0000	4,256.0000	0.710	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	3,475.0000	3,503.0000	0.806	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	2,086.0000	2,108.0000	1.055	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	387.0000	369.0000	(4.651)	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	1,894.0000	1,855.0000	(2.059)	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	2,754.0000	2,715.0000	(1.416)	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	416.0000	397.0000	(4.567)	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	397.0000	378.0000	(4.786)	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	28.0000	27.0000	(3.571)	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	338.0000	321.0000	(5.030)	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	555.0000	531.0000	(4.324)	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	4,272.0000	4,303.0000	0.726	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	3,736.0000	3,697.0000	(1.044)	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	1,192.0000	1,207.0000	1.258	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/06/2009	€ / R 2009/12/14	Currency Future	296.0000	281.0000	(5.068)	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	1,938.0000	1,898.0000	(2.064)	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	1,766.0000	1,726.0000	(2.265)	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	1,914.0000	1,935.0000	1.097	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	3,337.0000	3,364.0000	0.809	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	1,705.0000	1,725.0000	1.173	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	1,623.0000	1,642.0000	1.171	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	1,019.0000	984.0000	(3.435)	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	2,216.0000	2,239.0000	1.038	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	311.0000	312.0000	0.322	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	1,542.0000	1,561.0000	1.232	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	65.0000	63.0000	(3.077)	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	4,414.0000	4,444.0000	0.680	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	257.0000	243.0000	(5.447)	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	29.0000	28.0000	(3.448)	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	13.0000	13.0000	-	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	515.0000	493.0000	(4.272)	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	2,173.0000	2,195.0000	1.012	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	3,884.0000	3,845.0000	(1.004)	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	395.0000	398.0000	0.759	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	245.0000	231.0000	(5.714)	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	1,081.0000	1,095.0000	1.295	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	24.0000	23.0000	(4.167)	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	31.0000	29.0000	(6.452)	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	468.0000	448.0000	(4.274)	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	2,901.0000	2,862.0000	(1.344)	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	4,461.0000	4,492.0000	0.695	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	290.0000	274.0000	(5.517)	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	2,347.0000	2,370.0000	0.980	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	84.0000	83.0000	(1.190)	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	1,345.0000	1,362.0000	1.264	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	85.0000	77.0000	(9.412)	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	284.0000	269.0000	(5.282)	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	1,999.0000	2,021.0000	1.101	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/06/2009	€ / R 2009/12/14	Currency Future	3,429.0000	3,457.0000	0.817	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	32.0000	30.0000	(6.250)	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	2,129.0000	2,151.0000	1.033	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	270.0000	255.0000	(5.556)	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	1,957.0000	1,978.0000	1.073	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	1,808.0000	1,768.0000	(2.212)	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	541.0000	518.0000	(4.251)	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	2,705.0000	2,666.0000	(1.442)	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	323.0000	307.0000	(4.954)	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	697.0000	669.0000	(4.017)	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	330.0000	314.0000	(4.848)	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	4,085.0000	4,115.0000	0.734	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	153.0000	142.0000	(7.190)	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	378.0000	360.0000	(4.762)	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	2,260.0000	2,283.0000	1.018	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	1,010.0000	1,023.0000	1.287	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	1,075.0000	1,039.0000	(3.349)	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	1,118.0000	1,132.0000	1.252	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	1,229.0000	1,191.0000	(3.092)	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	303.0000	287.0000	(5.281)	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	583.0000	558.0000	(4.288)	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	1,830.0000	1,850.0000	1.093	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	4,032.0000	3,994.0000	(0.942)	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	352.0000	354.0000	0.568	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	2,566.0000	2,590.0000	0.935	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	338.0000	321.0000	(5.030)	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	239.0000	238.0000	(0.418)	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	1,724.0000	1,684.0000	(2.320)	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	2,510.0000	2,470.0000	(1.594)	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	240.0000	226.0000	(5.833)	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	1,914.0000	1,935.0000	1.097	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	177.0000	166.0000	(6.215)	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	2,852.0000	2,813.0000	(1.367)	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	1,582.0000	1,602.0000	1.264	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	36.0000	35.0000	(2.778)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/06/2009	€ / R	2009/12/14	Currency Future	228.0000	215.0000	(5.702)	0	0	0
01/06/2009	€ / R	2009/12/14	Currency Future	353.0000	336.0000	(4.816)	0	0	0
01/06/2009	€ / R	2009/12/14	Currency Future	3,153.0000	3,180.0000	0.856	0	0	0
01/06/2009	€ / R	2009/12/14	Currency Future	4,038.0000	4,067.0000	0.718	0	0	0
01/06/2009	€ / R	2009/12/14	Currency Future	218.0000	205.0000	(5.963)	0	0	0
01/06/2009	€ / R	2009/12/14	Currency Future	323.0000	307.0000	(4.954)	0	0	0
01/06/2009	€ / R	2009/12/14	Currency Future	1,262.0000	1,224.0000	(3.011)	0	0	0
01/06/2009	€ / R	2009/12/14	Currency Future	47.0000	45.0000	(4.255)	0	0	0
01/06/2009	€ / R	2009/12/14	Currency Future	406.0000	387.0000	(4.680)	0	0	0
01/06/2009	€ / R	2009/12/14	Currency Future	2,655.0000	2,679.0000	0.904	0	0	0
01/06/2009	€ / R	2009/12/14	Currency Future	1,999.0000	2,021.0000	1.101	0	0	0
01/06/2009	€ / R	2009/12/14	Currency Future	48.0000	47.0000	(2.083)	0	0	0
01/06/2009	€ / R	2009/12/14	Currency Future	3,834.0000	3,796.0000	(0.991)	0	0	0
01/06/2009	€ / R	2009/12/14	Currency Future	1,045.0000	1,059.0000	1.340	0	0	0
01/06/2009	€ / R	2009/12/14	Currency Future	2,072.0000	2,032.0000	(1.931)	0	0	0
01/06/2009	€ / R	2009/12/14	Currency Future	4,081.0000	4,043.0000	(0.931)	0	0	0
01/06/2009	€ / R	2009/12/14	Currency Future	256.0000	256.0000	-	0	0	0
01/06/2009	€ / R	2009/12/14	Currency Future	2,173.0000	2,195.0000	1.012	0	0	0
01/06/2009	€ / R	2009/12/14	Currency Future	2,478.0000	2,502.0000	0.969	0	0	0
01/06/2009	€ / R	2009/12/14	Currency Future	774.0000	784.0000	1.292	0	0	0
01/06/2009	€ / R	2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
01/06/2009	€ / R	2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
01/06/2009	€ / R	2009/12/14	Currency Future	296.0000	281.0000	(5.068)	0	0	0
01/06/2009	€ / R	2009/12/14	Currency Future	2,303.0000	2,326.0000	0.999	0	0	0
01/06/2009	€ / R	2009/12/14	Currency Future	3,049.0000	3,010.0000	(1.279)	0	0	0
01/06/2009	€ / R	2009/12/14	Currency Future	3,098.0000	3,059.0000	(1.259)	0	0	0
01/06/2009	€ / R	2009/12/14	Currency Future	6,547.0000	6,582.0000	0.535	0	0	0
01/06/2009	€ / R	2009/12/14	Currency Future	3,686.0000	3,648.0000	(1.031)	0	0	0
01/06/2009	€ / R	2009/12/14	Currency Future	25.0000	24.0000	(4.000)	0	0	0
01/06/2009	€ / R	2009/12/14	Currency Future	2,120.0000	2,081.0000	(1.840)	0	0	0
01/06/2009	€ / R	2009/12/14	Currency Future	528.0000	505.0000	(4.356)	0	0	0
01/06/2009	€ / R	2009/12/14	Currency Future	1,045.0000	1,059.0000	1.340	0	0	0
01/06/2009	€ / R	2009/12/14	Currency Future	251.0000	237.0000	(5.578)	0	0	0
01/06/2009	€ / R	2009/12/14	Currency Future	569.0000	545.0000	(4.218)	0	0	12,295
01/06/2009	€ / R	2009/12/14	Currency Future	112.0000	103.0000	(8.036)	0	0	0
01/06/2009	€ / R	2009/12/14	Currency Future	1,155.0000	1,170.0000	1.299	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/06/2009	€ / R 2009/12/14	Currency Future	569.0000	545.0000	(4.218)	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	457.0000	437.0000	(4.376)	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	5,082.0000	5,115.0000	0.649	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	3,107.0000	3,134.0000	0.869	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	277.0000	262.0000	(5.415)	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	56.0000	50.0000	(10.714)	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	568.0000	575.0000	1.232	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	3,661.0000	3,690.0000	0.792	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	173.0000	162.0000	(6.358)	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	2,744.0000	2,769.0000	0.911	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	491.0000	470.0000	(4.277)	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	3,199.0000	3,226.0000	0.844	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	797.0000	766.0000	(3.890)	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	1,268.0000	1,284.0000	1.262	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	1,105.0000	1,068.0000	(3.348)	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	100.0000	98.0000	(2.000)	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	624.0000	631.0000	1.122	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	468.0000	448.0000	(4.274)	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	135.0000	125.0000	(7.407)	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	1,384.0000	1,402.0000	1.301	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	20.0000	18.0000	(10.000)	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	330.0000	314.0000	(4.848)	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	1,345.0000	1,362.0000	1.264	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	1,957.0000	1,978.0000	1.073	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	181.0000	170.0000	(6.077)	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	2,129.0000	2,151.0000	1.033	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	872.0000	883.0000	1.261	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	331.0000	333.0000	0.604	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	645.0000	619.0000	(4.031)	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	6,399.0000	6,434.0000	0.547	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	418.0000	421.0000	0.718	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	224.0000	223.0000	(0.446)	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	303.0000	287.0000	(5.281)	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	1,444.0000	1,405.0000	(2.701)	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	171.0000	170.0000	(0.585)	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	210.0000	209.0000	(0.476)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/06/2009	€ / R 2009/12/14	Currency Future	1,297.0000	1,259.0000	(2.930)	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	33.0000	31.0000	(6.061)	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	974.0000	987.0000	1.335	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	613.0000	588.0000	(4.078)	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	145.0000	135.0000	(6.897)	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	598.0000	573.0000	(4.181)	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	61.0000	56.0000	(8.197)	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	4,938.0000	4,970.0000	0.648	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	1,230.0000	1,246.0000	1.301	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	629.0000	603.0000	(4.134)	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	3,522.0000	3,550.0000	0.795	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	906.0000	917.0000	1.214	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	22.0000	20.0000	(9.091)	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	839.0000	849.0000	1.192	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	2,656.0000	2,617.0000	(1.468)	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	662.0000	635.0000	(4.079)	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	992.0000	957.0000	(3.528)	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	503.0000	481.0000	(4.374)	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	842.0000	810.0000	(3.800)	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	680.0000	652.0000	(4.118)	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	806.0000	816.0000	1.241	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	426.0000	407.0000	(4.460)	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	1,333.0000	1,294.0000	(2.926)	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	436.0000	417.0000	(4.358)	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	940.0000	952.0000	1.277	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	1,463.0000	1,481.0000	1.230	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	742.0000	751.0000	1.213	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	3,062.0000	3,088.0000	0.849	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	1,423.0000	1,442.0000	1.335	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	447.0000	427.0000	(4.474)	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	681.0000	690.0000	1.322	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	755.0000	725.0000	(3.974)	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	1,502.0000	1,521.0000	1.265	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	264.0000	249.0000	(5.682)	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	457.0000	437.0000	(4.376)	0	0	0
01/06/2009	€ / R 2009/12/14	Currency Future	1,384.0000	1,402.0000	1.301	0	0	0

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01/06/2009	€ / R	2009/12/14	Currency Future	2,042.0000	2,064.0000	1.077	0	0	0
01/06/2009	€ / R	2009/12/14	Currency Future	711.0000	720.0000	1.266	0	0	0
01/06/2009	€ / R	2009/12/14	Currency Future	716.0000	687.0000	(4.050)	0	0	0
01/06/2009	€ / R	2009/12/14	Currency Future	316.0000	300.0000	(5.063)	0	0	0
01/06/2009	€ / R	2009/12/14	Currency Future	185.0000	174.0000	(5.946)	0	0	12,295
01/06/2009	€ / R	2009/12/14	Currency Future	2,390.0000	2,414.0000	1.004	0	0	0
01/06/2009	€ / R	2009/12/14	Currency Future	735.0000	705.0000	(4.082)	0	0	0
01/06/2009	€ / R	2009/12/14	Currency Future	3,291.0000	3,318.0000	0.820	0	0	0
01/06/2009	€ / R	2009/12/14	Currency Future	164.0000	153.0000	(6.707)	0	0	0
01/06/2009	€ / R	2009/12/14	Currency Future	515.0000	493.0000	(4.272)	0	0	0
01/06/2009	€ / R	2009/12/14	Currency Future	1,192.0000	1,207.0000	1.258	0	0	0
01/06/2009	€ / R	2009/12/14	Currency Future	1,872.0000	1,893.0000	1.122	0	0	0
01/06/2009	€ / R	2009/12/14	Currency Future	1,306.0000	1,323.0000	1.302	0	0	0
01/06/2009	€ / R	2009/12/14	Currency Future	16.0000	14.0000	(12.500)	0	0	0
01/06/2009	€ / R	2009/12/14	Currency Future	480.0000	459.0000	(4.375)	0	0	0
01/06/2009	€ / R	2009/12/14	Currency Future	345.0000	328.0000	(4.928)	0	0	0
01/06/2009	€ / R	2009/12/14	Currency Future	2,216.0000	2,239.0000	1.038	0	0	0
01/06/2009	€ / R	2009/12/14	Currency Future	1,705.0000	1,725.0000	1.173	0	0	0
01/06/2009	€ / R	2009/12/14	Currency Future	1,788.0000	1,808.0000	1.119	0	0	0
01/06/2009	€ / R	2009/12/14	Currency Future	290.0000	274.0000	(5.517)	0	0	0
01/06/2009	€ / R	2009/12/14	Currency Future	2,217.0000	2,178.0000	(1.759)	0	0	0
01/06/2009	€ / R	2009/12/14	Currency Future	378.0000	360.0000	(4.762)	0	0	0
01/06/2009	€ / R	2009/12/14	Currency Future	5,372.0000	5,405.0000	0.614	0	0	0
01/06/2009	€ / R	2009/12/14	Currency Future	361.0000	344.0000	(4.709)	0	0	0
01/06/2009	€ / R	2009/12/14	Currency Future	46.0000	41.0000	(10.870)	0	0	0
01/06/2009	€ / R	2009/12/14	Currency Future	3,943.0000	3,972.0000	0.735	0	0	0
01/06/2009	€ / R	2009/12/14	Currency Future	2,390.0000	2,414.0000	1.004	0	0	0
01/06/2009	€ / R	2009/12/14	Currency Future	117.0000	108.0000	(7.692)	0	0	0
01/06/2009	€ / R	2009/12/14	Currency Future	361.0000	344.0000	(4.709)	0	0	0
01/06/2009	€ / R	2009/12/14	Currency Future	373.0000	375.0000	0.536	0	0	0
01/06/2009	€ / R	2009/12/14	Currency Future	2,610.0000	2,635.0000	0.958	0	0	0
01/06/2009	€ / R	2009/12/14	Currency Future	6,843.0000	6,879.0000	0.526	0	0	0
01/06/2009	€ / R	2009/12/14	Currency Future	240.0000	226.0000	(5.833)	0	0	0
01/06/2009	€ / R	2009/12/14	Currency Future	44.0000	42.0000	(4.545)	0	0	0
01/06/2009	€ / R	2009/12/14	Currency Future	234.0000	220.0000	(5.983)	0	0	0
01/06/2009	€ / R	2009/12/14	Currency Future	1,047.0000	1,011.0000	(3.438)	0	0	0

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01/06/2009	€ / R	2009/12/14	Currency Future	257.0000	243.0000	(5.447)	0	0	0
01/06/2009	€ / R	2009/12/14	Currency Future	2,434.0000	2,457.0000	0.945	0	0	0
01/06/2009	€ / R	2009/12/14	Currency Future	2,566.0000	2,590.0000	0.935	0	0	0
01/06/2009	€ / R	2009/12/14	Currency Future	2,347.0000	2,370.0000	0.980	0	0	0
01/06/2009	€ / R	2009/12/14	Currency Future	270.0000	255.0000	(5.556)	0	0	0
01/06/2009	€ / R	2009/12/14	Currency Future	1,788.0000	1,808.0000	1.119	0	0	0
01/06/2009	€ / R	2009/12/14	Currency Future	264.0000	249.0000	(5.682)	0	0	0
01/06/2009	€ / R	2009/12/14	Currency Future	370.0000	352.0000	(4.865)	0	0	0
01/06/2009	€ / R	2009/12/14	Currency Future	1,746.0000	1,766.0000	1.145	0	0	0
01/06/2009	€ / R	2009/12/14	Currency Future	3,245.0000	3,272.0000	0.832	0	0	0
01/06/2009	€ / R	2009/12/14	Currency Future	27.0000	26.0000	(3.704)	0	0	0
01/06/2009	€ / R	2009/12/14	Currency Future	1,982.0000	1,943.0000	(1.968)	0	0	0
01/06/2009	€ / R	2009/12/14	Currency Future	59.0000	57.0000	(3.390)	0	0	0
01/06/2009	€ / R	2009/12/14	Currency Future	1,197.0000	1,159.0000	(3.175)	0	0	0
01/06/2009	€ / R	2009/12/14	Currency Future	2,951.0000	2,911.0000	(1.355)	0	0	0
01/06/2009	€ / R	2009/12/14	Currency Future	102.0000	94.0000	(7.843)	0	0	0
01/06/2009	€ / R	2009/12/14	Currency Future	168.0000	157.0000	(6.548)	0	0	0
01/06/2009	€ / R	2009/12/14	Currency Future	273.0000	274.0000	0.366	0	0	0
01/06/2009	€ / R	2009/12/14	Currency Future	3,933.0000	3,895.0000	(0.966)	0	0	0
01/06/2009	€ / R	2009/12/14	Currency Future	4,179.0000	4,208.0000	0.694	0	0	0
01/06/2009	€ / R	2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
01/06/2009	€ / R	2010/03/15	Currency Future	11.8941	11.8614	(0.275)	0.0000	0.0000	33
01/06/2009	€ / R	2010/03/15	Currency Future	3,818.0000	3,784.0000	(0.891)	0	0	0
01/06/2009	€ / R	2010/03/15	Currency Future	4,112.0000	4,079.0000	(0.803)	0	0	0
01/06/2009	€ / R	2010/03/15	Currency Future	500.0000	510.0000	2.000	0	0	0
01/06/2009	€ / R	2010/03/15	Currency Future	432.0000	422.0000	(2.315)	0	0	0
01/06/2009	€ / R	2010/03/15	Currency Future	187.0000	180.0000	(3.743)	0	0	0
01/06/2009	€ / R	2010/03/15	Currency Future	2,338.0000	2,361.0000	0.984	0	0	0
01/06/2009	€ / R	2010/03/15	Currency Future	1,194.0000	1,172.0000	(1.843)	0	0	0
01/06/2009	€ / R	2010/03/15	Currency Future	3,208.0000	3,233.0000	0.779	0	0	0
01/06/2009	€ / R	2010/03/15	Currency Future	24.0000	23.0000	(4.167)	0	0	0
01/06/2009	€ / R	2010/03/15	Currency Future	26.0000	25.0000	(3.846)	0	0	0
01/06/2009	€ / R	2010/03/15	Currency Future	213.0000	207.0000	(2.817)	0	0	0
01/06/2009	€ / R	2010/03/15	Currency Future	531.0000	519.0000	(2.260)	0	0	0
01/06/2009	€ / R	2010/03/15	Currency Future	4,119.0000	4,145.0000	0.631	0	0	0
01/06/2009	€ / R	2010/03/15	Currency Future	1,837.0000	1,858.0000	1.143	0	0	0

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01/06/2009	€ / R 2010/03/15	Currency Future	3,867.0000	3,834.0000	(0.853)	0	0	0
01/06/2009	€ / R 2010/03/15	Currency Future	1,522.0000	1,541.0000	1.248	0	0	0
01/06/2009	€ / R 2010/03/15	Currency Future	374.0000	364.0000	(2.674)	0	0	0
01/06/2009	€ / R 2010/03/15	Currency Future	4,485.0000	4,510.0000	0.557	0	0	0
01/06/2009	€ / R 2010/03/15	Currency Future	616.0000	602.0000	(2.273)	0	0	0
01/06/2009	€ / R 2010/03/15	Currency Future	179.0000	172.0000	(3.911)	0	0	0
01/06/2009	€ / R 2010/03/15	Currency Future	1,427.0000	1,399.0000	(1.962)	0	0	0
01/06/2009	€ / R 2010/03/15	Currency Future	3,568.0000	3,593.0000	0.701	0	0	0
01/06/2009	€ / R 2010/03/15	Currency Future	18.0000	18.0000	-	0	0	0
01/06/2009	€ / R 2010/03/15	Currency Future	262.0000	255.0000	(2.672)	0	0	0
01/06/2009	€ / R 2010/03/15	Currency Future	23.0000	22.0000	(4.348)	0	0	0
01/06/2009	€ / R 2010/03/15	Currency Future	3,130.0000	3,097.0000	(1.054)	0	0	0
01/06/2009	€ / R 2010/03/15	Currency Future	2,680.0000	2,703.0000	0.858	0	0	0
01/06/2009	€ / R 2010/03/15	Currency Future	561.0000	548.0000	(2.317)	0	0	0
01/06/2009	€ / R 2010/03/15	Currency Future	36.0000	35.0000	(2.778)	0	0	0
01/06/2009	€ / R 2010/03/15	Currency Future	168.0000	170.0000	1.190	0	0	0
01/06/2009	€ / R 2010/03/15	Currency Future	45.0000	46.0000	2.222	0	0	0
01/06/2009	€ / R 2010/03/15	Currency Future	2,195.0000	2,162.0000	(1.503)	0	0	0
01/06/2009	€ / R 2010/03/15	Currency Future	1,862.0000	1,832.0000	(1.611)	0	0	0
01/06/2009	€ / R 2010/03/15	Currency Future	277.0000	269.0000	(2.888)	0	0	0
01/06/2009	€ / R 2010/03/15	Currency Future	1,169.0000	1,146.0000	(1.967)	0	0	0
01/06/2009	€ / R 2010/03/15	Currency Future	101.0000	100.0000	(0.990)	0	0	0
01/06/2009	€ / R 2010/03/15	Currency Future	54.0000	54.0000	-	0	0	0
01/06/2009	€ / R 2010/03/15	Currency Future	3,433.0000	3,457.0000	0.699	0	0	0
01/06/2009	€ / R 2010/03/15	Currency Future	179.0000	182.0000	1.676	0	0	0
01/06/2009	€ / R 2010/03/15	Currency Future	333.0000	338.0000	1.502	0	0	0
01/06/2009	€ / R 2010/03/15	Currency Future	2,842.0000	2,809.0000	(1.161)	0	0	0
01/06/2009	€ / R 2010/03/15	Currency Future	192.0000	185.0000	(3.646)	0	0	0
01/06/2009	€ / R 2010/03/15	Currency Future	1,823.0000	1,793.0000	(1.646)	0	0	0
01/06/2009	€ / R 2010/03/15	Currency Future	303.0000	294.0000	(2.970)	0	0	0
01/06/2009	€ / R 2010/03/15	Currency Future	3,719.0000	3,686.0000	(0.887)	0	0	0
01/06/2009	€ / R 2010/03/15	Currency Future	2,551.0000	2,574.0000	0.902	0	0	0
01/06/2009	€ / R 2010/03/15	Currency Future	57.0000	57.0000	-	0	0	0
01/06/2009	€ / R 2010/03/15	Currency Future	272.0000	264.0000	(2.941)	0	0	0
01/06/2009	€ / R 2010/03/15	Currency Future	2,889.0000	2,857.0000	(1.108)	0	0	0
01/06/2009	€ / R 2010/03/15	Currency Future	2,701.0000	2,668.0000	(1.222)	0	0	0

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01/06/2009	€ / R	2010/03/15	Currency Future	25.0000	24.0000	(4.000)	0	0	0
01/06/2009	€ / R	2010/03/15	Currency Future	396.0000	385.0000	(2.778)	0	0	0
01/06/2009	€ / R	2010/03/15	Currency Future	525.0000	535.0000	1.905	0	0	0
01/06/2009	€ / R	2010/03/15	Currency Future	4,393.0000	4,419.0000	0.592	0	0	0
01/06/2009	€ / R	2010/03/15	Currency Future	431.0000	440.0000	2.088	0	0	0
01/06/2009	€ / R	2010/03/15	Currency Future	522.0000	510.0000	(2.299)	0	0	0
01/06/2009	€ / R	2010/03/15	Currency Future	2,748.0000	2,715.0000	(1.201)	0	0	0
01/06/2009	€ / R	2010/03/15	Currency Future	1,982.0000	1,951.0000	(1.564)	0	0	0
01/06/2009	€ / R	2010/03/15	Currency Future	1,878.0000	1,899.0000	1.118	0	0	0
01/06/2009	€ / R	2010/03/15	Currency Future	2,594.0000	2,617.0000	0.887	0	0	0
01/06/2009	€ / R	2010/03/15	Currency Future	138.0000	140.0000	1.449	0	0	0
01/06/2009	€ / R	2010/03/15	Currency Future	368.0000	358.0000	(2.717)	0	0	0
01/06/2009	€ / R	2010/03/15	Currency Future	388.0000	378.0000	(2.577)	0	0	0
01/06/2009	€ / R	2010/03/15	Currency Future	1,275.0000	1,252.0000	(1.804)	0	0	0
01/06/2009	€ / R	2010/03/15	Currency Future	1,757.0000	1,777.0000	1.138	0	0	0
01/06/2009	€ / R	2010/03/15	Currency Future	1,717.0000	1,737.0000	1.165	0	0	0
01/06/2009	€ / R	2010/03/15	Currency Future	4,530.0000	4,556.0000	0.574	0	0	0
01/06/2009	€ / R	2010/03/15	Currency Future	48.0000	48.0000	-	0	0	0
01/06/2009	€ / R	2010/03/15	Currency Future	4,348.0000	4,373.0000	0.575	0	0	0
01/06/2009	€ / R	2010/03/15	Currency Future	3,670.0000	3,637.0000	(0.899)	0	0	0
01/06/2009	€ / R	2010/03/15	Currency Future	1,942.0000	1,911.0000	(1.596)	0	0	0
01/06/2009	€ / R	2010/03/15	Currency Future	174.0000	167.0000	(4.023)	0	0	0
01/06/2009	€ / R	2010/03/15	Currency Future	147.0000	150.0000	2.041	0	0	0
01/06/2009	€ / R	2010/03/15	Currency Future	258.0000	250.0000	(3.101)	0	0	0
01/06/2009	€ / R	2010/03/15	Currency Future	1,121.0000	1,137.0000	1.427	0	0	0
01/06/2009	€ / R	2010/03/15	Currency Future	454.0000	463.0000	1.982	0	0	0
01/06/2009	€ / R	2010/03/15	Currency Future	2,723.0000	2,746.0000	0.845	0	0	0
01/06/2009	€ / R	2010/03/15	Currency Future	551.0000	538.0000	(2.359)	0	0	0
01/06/2009	€ / R	2010/03/15	Currency Future	3,614.0000	3,639.0000	0.692	0	0	0
01/06/2009	€ / R	2010/03/15	Currency Future	3,478.0000	3,503.0000	0.719	0	0	0
01/06/2009	€ / R	2010/03/15	Currency Future	1,248.0000	1,224.0000	(1.923)	0	0	0
01/06/2009	€ / R	2010/03/15	Currency Future	381.0000	371.0000	(2.625)	0	0	0
01/06/2009	€ / R	2010/03/15	Currency Future	765.0000	748.0000	(2.222)	0	0	0
01/06/2009	€ / R	2010/03/15	Currency Future	2,637.0000	2,660.0000	0.872	0	0	0
01/06/2009	€ / R	2010/03/15	Currency Future	267.0000	259.0000	(2.996)	0	0	0
01/06/2009	€ / R	2010/03/15	Currency Future	4,212.0000	4,237.0000	0.594	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/06/2009	€ / R	2010/03/15	Currency Future	206.0000	198.0000	(3.883)	0	0	0
01/06/2009	€ / R	2010/03/15	Currency Future	1,797.0000	1,817.0000	1.113	0	0	0
01/06/2009	€ / R	2010/03/15	Currency Future	541.0000	529.0000	(2.218)	0	0	0
01/06/2009	€ / R	2010/03/15	Currency Future	477.0000	486.0000	1.887	0	0	0
01/06/2009	€ / R	2010/03/15	Currency Future	1,221.0000	1,198.0000	(1.884)	0	0	0
01/06/2009	€ / R	2010/03/15	Currency Future	3,768.0000	3,735.0000	(0.876)	0	0	0
01/06/2009	€ / R	2010/03/15	Currency Future	24.0000	24.0000	-	0	0	0
01/06/2009	€ / R	2010/03/15	Currency Future	3,298.0000	3,323.0000	0.758	0	0	0
01/06/2009	€ / R	2010/03/15	Currency Future	2,795.0000	2,762.0000	(1.181)	0	0	0
01/06/2009	€ / R	2010/03/15	Currency Future	1,902.0000	1,871.0000	(1.630)	0	0	0
01/06/2009	€ / R	2010/03/15	Currency Future	1,086.0000	1,102.0000	1.473	0	0	0
01/06/2009	€ / R	2010/03/15	Currency Future	158.0000	160.0000	1.266	0	0	0
01/06/2009	€ / R	2010/03/15	Currency Future	780.0000	764.0000	(2.051)	0	0	0
01/06/2009	€ / R	2010/03/15	Currency Future	51.0000	51.0000	-	0	0	0
01/06/2009	€ / R	2010/03/15	Currency Future	292.0000	284.0000	(2.740)	0	0	0
01/06/2009	€ / R	2010/03/15	Currency Future	2,424.0000	2,446.0000	0.908	0	0	0
01/06/2009	€ / R	2010/03/15	Currency Future	418.0000	408.0000	(2.392)	0	0	0
01/06/2009	€ / R	2010/03/15	Currency Future	3,523.0000	3,548.0000	0.710	0	0	0
01/06/2009	€ / R	2010/03/15	Currency Future	183.0000	176.0000	(3.825)	0	0	0
01/06/2009	€ / R	2010/03/15	Currency Future	4,015.0000	3,982.0000	(0.822)	0	0	0
01/06/2009	€ / R	2010/03/15	Currency Future	4,439.0000	4,464.0000	0.563	0	0	0
01/06/2009	€ / R	2010/03/15	Currency Future	1,019.0000	1,034.0000	1.472	0	0	0
01/06/2009	€ / R	2010/03/15	Currency Future	813.0000	796.0000	(2.091)	0	0	0
01/06/2009	€ / R	2010/03/15	Currency Future	21.0000	20.0000	(4.762)	0	0	0
01/06/2009	€ / R	2010/03/15	Currency Future	889.0000	904.0000	1.687	0	0	0
01/06/2009	€ / R	2010/03/15	Currency Future	38.0000	38.0000	-	0	0	0
01/06/2009	€ / R	2010/03/15	Currency Future	797.0000	780.0000	(2.133)	0	0	0
01/06/2009	€ / R	2010/03/15	Currency Future	1,599.0000	1,619.0000	1.251	0	0	0
01/06/2009	€ / R	2010/03/15	Currency Future	884.0000	865.0000	(2.149)	0	0	0
01/06/2009	€ / R	2010/03/15	Currency Future	593.0000	580.0000	(2.192)	0	0	0
01/06/2009	€ / R	2010/03/15	Currency Future	1,052.0000	1,068.0000	1.521	0	0	0
01/06/2009	€ / R	2010/03/15	Currency Future	3,032.0000	3,000.0000	(1.055)	0	0	0
01/06/2009	€ / R	2010/03/15	Currency Future	367.0000	376.0000	2.452	0	0	0
01/06/2009	€ / R	2010/03/15	Currency Future	112.0000	113.0000	0.893	0	0	0
01/06/2009	€ / R	2010/03/15	Currency Future	2,106.0000	2,075.0000	(1.472)	0	0	0
01/06/2009	€ / R	2010/03/15	Currency Future	1,362.0000	1,337.0000	(1.836)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/06/2009	€ / R 2010/03/15	Currency Future	830.0000	813.0000	(2.048)	0	0	0
01/06/2009	€ / R 2010/03/15	Currency Future	986.0000	1,001.0000	1.521	0	0	0
01/06/2009	€ / R 2010/03/15	Currency Future	828.0000	841.0000	1.570	0	0	0
01/06/2009	€ / R 2010/03/15	Currency Future	922.0000	903.0000	(2.061)	0	0	0
01/06/2009	ZAAD 2009/06/12	Currency Future	6.4197	6.4696	0.777	0.0000	0.0000	9,504
01/06/2009	ZAAD 2009/06/12	Currency Future	526.0000	573.0000	8.935	0	0	0
01/06/2009	ZAAD 2009/06/12	Currency Future	1,520.0000	1,570.0000	3.289	0	0	0
01/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	ZAAD 2009/06/12	Currency Future	9.0000	14.0000	55.556	0	0	0
01/06/2009	ZAAD 2009/06/12	Currency Future	293.0000	336.0000	14.676	0	0	0
01/06/2009	ZAAD 2009/06/12	Currency Future	479.0000	524.0000	9.395	0	0	0
01/06/2009	ZAAD 2009/06/12	Currency Future	6.0000	3.0000	(50.000)	0	0	0
01/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	ZAAD 2009/06/12	Currency Future	443.0000	399.0000	(9.932)	0	0	0
01/06/2009	ZAAD 2009/06/12	Currency Future	9.0000	5.0000	(44.444)	0	0	0
01/06/2009	ZAAD 2009/06/12	Currency Future	187.0000	147.0000	(21.390)	0	0	0
01/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	ZAAD 2009/06/12	Currency Future	187.0000	147.0000	(21.390)	0	0	0
01/06/2009	ZAAD 2009/06/12	Currency Future	4,520.0000	4,570.0000	1.106	0	0	0
01/06/2009	ZAAD 2009/06/12	Currency Future	23.0000	17.0000	(26.087)	0	0	0
01/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	ZAAD 2009/06/12	Currency Future	13.0000	19.0000	46.154	0	0	0
01/06/2009	ZAAD 2009/06/12	Currency Future	36.0000	43.0000	19.444	0	0	0
01/06/2009	ZAAD 2009/06/12	Currency Future	9.0000	14.0000	55.556	0	0	0
01/06/2009	ZAAD 2009/06/12	Currency Future	1,130.0000	1,080.0000	(4.425)	0	0	0
01/06/2009	ZAAD 2009/06/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
01/06/2009	ZAAD 2009/06/12	Currency Future	6,020.0000	6,070.0000	0.831	0	0	0
01/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	ZAAD 2009/06/12	Currency Future	490.0000	444.0000	(9.388)	0	0	0
01/06/2009	ZAAD 2009/06/12	Currency Future	537.0000	491.0000	(8.566)	0	0	0
01/06/2009	ZAAD 2009/06/12	Currency Future	23.0000	24.0000	4.348	0	0	0
01/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	ZAAD 2009/06/12	Currency Future	56.0000	67.0000	19.643	0	0	0
01/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	ZAAD 2009/06/12	Currency Future	1,730.0000	1,680.0000	(2.890)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/06/2009	ZAAD 2009/06/12	Currency Future	1,420.0000	1,470.0000	3.521	0	0	0
01/06/2009	ZAAD 2009/06/12	Currency Future	309.0000	263.0000	(14.887)	0	0	0
01/06/2009	ZAAD 2009/06/12	Currency Future	13.0000	19.0000	46.154	0	0	0
01/06/2009	ZAAD 2009/06/12	Currency Future	1,680.0000	1,630.0000	(2.976)	0	0	0
01/06/2009	ZAAD 2009/06/12	Currency Future	1.0000	2.0000	100.000	0	0	0
01/06/2009	ZAAD 2009/06/12	Currency Future	622.0000	671.0000	7.878	0	0	0
01/06/2009	ZAAD 2009/06/12	Currency Future	3,020.0000	3,070.0000	1.656	0	0	0
01/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	ZAAD 2009/06/12	Currency Future	5,920.0000	5,970.0000	0.845	0	0	0
01/06/2009	ZAAD 2009/06/12	Currency Future	29.0000	32.0000	10.345	0	0	0
01/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	ZAAD 2009/06/12	Currency Future	732.0000	683.0000	(6.694)	0	0	0
01/06/2009	ZAAD 2009/06/12	Currency Future	56.0000	67.0000	19.643	0	0	0
01/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	ZAAD 2009/06/12	Currency Future	267.0000	223.0000	(16.479)	0	0	0
01/06/2009	ZAAD 2009/06/12	Currency Future	7.0000	10.0000	42.857	0	0	0
01/06/2009	ZAAD 2009/06/12	Currency Future	353.0000	304.0000	(13.881)	0	0	0
01/06/2009	ZAAD 2009/06/12	Currency Future	1,880.0000	1,830.0000	(2.660)	0	0	0
01/06/2009	ZAAD 2009/06/12	Currency Future	69.0000	83.0000	20.290	0	0	0
01/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	ZAAD 2009/06/12	Currency Future	4,420.0000	4,470.0000	1.131	0	0	0
01/06/2009	ZAAD 2009/06/12	Currency Future	18.0000	21.0000	16.667	0	0	0
01/06/2009	ZAAD 2009/06/12	Currency Future	46.0000	53.0000	15.217	0	0	0
01/06/2009	ZAAD 2009/06/12	Currency Future	87.0000	60.0000	(31.034)	0	0	0
01/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	ZAAD 2009/06/12	Currency Future	682.0000	634.0000	(7.038)	0	0	0
01/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	ZAAD 2009/06/12	Currency Future	5,770.0000	5,820.0000	0.867	0	0	0
01/06/2009	ZAAD 2009/06/12	Currency Future	2,920.0000	2,970.0000	1.712	0	0	0
01/06/2009	ZAAD 2009/06/12	Currency Future	398.0000	352.0000	(11.558)	0	0	0
01/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	ZAAD 2009/06/12	Currency Future	1,780.0000	1,730.0000	(2.809)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/06/2009	ZAAD	2009/06/12	Currency Future	3.0000	5.0000	66.667	0	0	0
01/06/2009	ZAAD	2009/06/12	Currency Future	133.0000	160.0000	20.301	0	0	0
01/06/2009	ZAAD	2009/06/12	Currency Future	1,270.0000	1,320.0000	3.937	0	0	0
01/06/2009	ZAAD	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
01/06/2009	ZAAD	2009/06/12	Currency Future	26.0000	19.0000	(26.923)	0	0	0
01/06/2009	ZAAD	2009/06/12	Currency Future	1,780.0000	1,730.0000	(2.809)	0	0	0
01/06/2009	ZAAD	2009/06/12	Currency Future	633.0000	585.0000	(7.583)	0	0	0
01/06/2009	ZAAD	2009/06/12	Currency Future	4,270.0000	4,320.0000	1.171	0	0	0
01/06/2009	ZAAD	2009/06/12	Currency Future	226.0000	184.0000	(18.584)	0	0	0
01/06/2009	ZAAD	2009/06/12	Currency Future	980.0000	931.0000	(5.000)	0	0	0
01/06/2009	ZAAD	2009/06/12	Currency Future	107.0000	130.0000	21.495	0	0	0
01/06/2009	ZAAD	2009/06/12	Currency Future	3.0000	5.0000	66.667	0	0	0
01/06/2009	ZAAD	2009/06/12	Currency Future	163.0000	199.0000	22.086	0	0	0
01/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	ZAAD	2009/06/12	Currency Future	2.0000	4.0000	100.000	0	0	0
01/06/2009	ZAAD	2009/06/12	Currency Future	2,770.0000	2,820.0000	1.805	0	0	0
01/06/2009	ZAAD	2009/06/12	Currency Future	18.0000	21.0000	16.667	0	0	0
01/06/2009	ZAAD	2009/06/12	Currency Future	63.0000	41.0000	(34.921)	0	0	0
01/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	ZAAD	2009/06/12	Currency Future	3,230.0000	3,180.0000	(1.548)	0	0	0
01/06/2009	ZAAD	2009/06/12	Currency Future	398.0000	352.0000	(11.558)	0	0	0
01/06/2009	ZAAD	2009/06/12	Currency Future	150.0000	114.0000	(24.000)	0	0	0
01/06/2009	ZAAD	2009/06/12	Currency Future	4,730.0000	4,680.0000	(1.057)	0	0	0
01/06/2009	ZAAD	2009/06/12	Currency Future	116.0000	84.0000	(27.586)	0	0	0
01/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	ZAAD	2009/06/12	Currency Future	479.0000	524.0000	9.395	0	0	0
01/06/2009	ZAAD	2009/06/12	Currency Future	6,230.0000	6,180.0000	(0.803)	0	0	0
01/06/2009	ZAAD	2009/06/12	Currency Future	1,180.0000	1,130.0000	(4.237)	0	0	0
01/06/2009	ZAAD	2009/06/12	Currency Future	4.0000	2.0000	(50.000)	0	0	0
01/06/2009	ZAAD	2009/06/12	Currency Future	87.0000	60.0000	(31.034)	0	0	0
01/06/2009	ZAAD	2009/06/12	Currency Future	2,980.0000	2,930.0000	(1.678)	0	0	0
01/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	ZAAD	2009/06/12	Currency Future	1,480.0000	1,430.0000	(3.378)	0	0	0
01/06/2009	ZAAD	2009/06/12	Currency Future	9.0000	5.0000	(44.444)	0	0	0
01/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	ZAAD	2009/06/12	Currency Future	203.0000	240.0000	18.227	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/06/2009	ZAAD	2009/06/12	Currency Future	1.0000	2.0000	100.000	0	0	0
01/06/2009	ZAAD	2009/06/12	Currency Future	387.0000	431.0000	11.370	0	0	0
01/06/2009	ZAAD	2009/06/12	Currency Future	107.0000	130.0000	21.495	0	0	0
01/06/2009	ZAAD	2009/06/12	Currency Future	4,480.0000	4,430.0000	(1.116)	0	0	0
01/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	ZAAD	2009/06/12	Currency Future	17.0000	11.0000	(35.294)	0	0	0
01/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	ZAAD	2009/06/12	Currency Future	36.0000	43.0000	19.444	0	0	0
01/06/2009	ZAAD	2009/06/12	Currency Future	5,980.0000	5,930.0000	(0.836)	0	0	0
01/06/2009	ZAAD	2009/06/12	Currency Future	781.0000	732.0000	(6.274)	0	0	0
01/06/2009	ZAAD	2009/06/12	Currency Future	574.0000	621.0000	8.188	0	0	0
01/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	ZAAD	2009/06/12	Currency Future	267.0000	223.0000	(16.479)	0	0	0
01/06/2009	ZAAD	2009/06/12	Currency Future	732.0000	683.0000	(6.694)	0	0	0
01/06/2009	ZAAD	2009/06/12	Currency Future	671.0000	720.0000	7.303	0	0	0
01/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	ZAAD	2009/06/12	Currency Future	831.0000	781.0000	(6.017)	0	0	0
01/06/2009	ZAAD	2009/06/12	Currency Future	3,080.0000	3,030.0000	(1.623)	0	0	0
01/06/2009	ZAAD	2009/06/12	Currency Future	86.0000	104.0000	20.930	0	0	0
01/06/2009	ZAAD	2009/06/12	Currency Future	163.0000	199.0000	22.086	0	0	0
01/06/2009	ZAAD	2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
01/06/2009	ZAAD	2009/06/12	Currency Future	4,580.0000	4,530.0000	(1.092)	0	0	0
01/06/2009	ZAAD	2009/06/12	Currency Future	34.0000	21.0000	(38.235)	0	0	0
01/06/2009	ZAAD	2009/06/12	Currency Future	1.0000	2.0000	100.000	0	0	0
01/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	ZAAD	2009/06/12	Currency Future	246.0000	288.0000	17.073	0	0	0
01/06/2009	ZAAD	2009/06/12	Currency Future	443.0000	399.0000	(9.932)	0	0	0
01/06/2009	ZAAD	2009/06/12	Currency Future	6,080.0000	6,030.0000	(0.822)	0	0	0
01/06/2009	ZAAD	2009/06/12	Currency Future	26.0000	19.0000	(26.923)	0	0	0
01/06/2009	ZAAD	2009/06/12	Currency Future	633.0000	585.0000	(7.583)	0	0	0
01/06/2009	ZAAD	2009/06/12	Currency Future	585.0000	538.0000	(8.034)	0	0	0
01/06/2009	ZAAD	2009/06/12	Currency Future	5.0000	7.0000	40.000	0	0	0
01/06/2009	ZAAD	2009/06/12	Currency Future	116.0000	84.0000	(27.586)	0	0	0
01/06/2009	ZAAD	2009/06/12	Currency Future	490.0000	444.0000	(9.388)	0	0	0
01/06/2009	ZAAD	2009/06/12	Currency Future	1,080.0000	1,031.0000	(4.537)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/06/2009	ZAAD 2009/06/12	Currency Future	86.0000	104.0000	20.930	0	0	0
01/06/2009	ZAAD 2009/06/12	Currency Future	246.0000	288.0000	17.073	0	0	0
01/06/2009	ZAAD 2009/06/12	Currency Future	433.0000	477.0000	10.162	0	0	0
01/06/2009	ZAAD 2009/06/12	Currency Future	43.0000	29.0000	(32.558)	0	0	0
01/06/2009	ZAAD 2009/06/12	Currency Future	537.0000	491.0000	(8.566)	0	0	0
01/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	ZAAD 2009/06/12	Currency Future	1,380.0000	1,330.0000	(3.623)	0	0	0
01/06/2009	ZAAD 2009/06/12	Currency Future	29.0000	32.0000	10.345	0	0	0
01/06/2009	ZAAD 2009/06/12	Currency Future	1,030.0000	981.0000	(4.757)	0	0	0
01/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	ZAAD 2009/06/12	Currency Future	7.0000	10.0000	42.857	0	0	0
01/06/2009	ZAAD 2009/06/12	Currency Future	309.0000	263.0000	(14.887)	0	0	0
01/06/2009	ZAAD 2009/06/12	Currency Future	980.0000	931.0000	(5.000)	0	0	0
01/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	ZAAD 2009/06/12	Currency Future	14.0000	7.0000	(50.000)	0	0	0
01/06/2009	ZAAD 2009/06/12	Currency Future	931.0000	881.0000	(5.371)	0	0	0
01/06/2009	ZAAD 2009/06/12	Currency Future	21.0000	14.0000	(33.333)	0	0	0
01/06/2009	ZAAD 2009/06/12	Currency Future	341.0000	383.0000	12.317	0	0	0
01/06/2009	ZAAD 2009/06/12	Currency Future	23.0000	17.0000	(26.087)	0	0	0
01/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	1.0000	100.000	0	0	0
01/06/2009	ZAAD 2009/06/12	Currency Future	387.0000	431.0000	11.370	0	0	0
01/06/2009	ZAAD 2009/06/12	Currency Future	17.0000	11.0000	(35.294)	0	0	0
01/06/2009	ZAAD 2009/06/12	Currency Future	293.0000	336.0000	14.676	0	0	0
01/06/2009	ZAAD 2009/06/12	Currency Future	881.0000	831.0000	(5.675)	0	0	0
01/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	ZAAD 2009/06/12	Currency Future	1.0000	2.0000	100.000	0	0	0
01/06/2009	ZAAD 2009/06/12	Currency Future	781.0000	732.0000	(6.274)	0	0	0
01/06/2009	ZAAD 2009/06/12	Currency Future	43.0000	29.0000	(32.558)	0	0	0
01/06/2009	ZAAD 2009/06/12	Currency Future	1,230.0000	1,180.0000	(4.065)	0	0	0
01/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	ZAAD 2009/06/12	Currency Future	1,130.0000	1,080.0000	(4.425)	0	0	0
01/06/2009	ZAAD 2009/06/12	Currency Future	881.0000	831.0000	(5.675)	0	0	0
01/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/06/2009	ZAAD 2009/06/12	Currency Future	1,280.0000	1,230.0000	(3.906)	0	0	0
01/06/2009	ZAAD 2009/06/12	Currency Future	1,580.0000	1,530.0000	(3.165)	0	0	0
01/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	1.0000	100.000	0	0	0
01/06/2009	ZAAD 2009/06/12	Currency Future	1,480.0000	1,430.0000	(3.378)	0	0	0
01/06/2009	ZAAD 2009/06/12	Currency Future	1,380.0000	1,330.0000	(3.623)	0	0	0
01/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	ZAAD 2009/06/12	Currency Future	1,280.0000	1,230.0000	(3.906)	0	0	0
01/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	ZAAD 2009/09/14	Currency Future	6.4857	6.5360	0.776	6.4200	6.4200	51,189
01/06/2009	ZAAD 2009/09/14	Currency Future	45.0000	52.0000	15.556	0	0	0
01/06/2009	ZAAD 2009/09/14	Currency Future	353.0000	324.0000	(8.215)	0	0	0
01/06/2009	ZAAD 2009/09/14	Currency Future	89.0000	78.0000	(12.360)	0	0	0
01/06/2009	ZAAD 2009/09/14	Currency Future	807.0000	769.0000	(4.709)	0	0	0
01/06/2009	ZAAD 2009/09/14	Currency Future	498.0000	464.0000	(6.827)	0	0	0
01/06/2009	ZAAD 2009/09/14	Currency Future	364.0000	395.0000	8.516	0	0	0
01/06/2009	ZAAD 2009/09/14	Currency Future	1,020.0000	978.0000	(4.118)	0	0	0
01/06/2009	ZAAD 2009/09/14	Currency Future	2,736.0000	2,786.0000	1.827	0	0	0
01/06/2009	ZAAD 2009/09/14	Currency Future	422.0000	456.0000	8.057	0	0	0
01/06/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	ZAAD 2009/09/14	Currency Future	364.0000	395.0000	8.516	0	0	0
01/06/2009	ZAAD 2009/09/14	Currency Future	92.0000	105.0000	14.130	0	0	0
01/06/2009	ZAAD 2009/09/14	Currency Future	183.0000	200.0000	9.290	0	0	0
01/06/2009	ZAAD 2009/09/14	Currency Future	55.0000	64.0000	16.364	0	0	0
01/06/2009	ZAAD 2009/09/14	Currency Future	47.0000	41.0000	(12.766)	0	0	0
01/06/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	ZAAD 2009/09/14	Currency Future	136.0000	120.0000	(11.765)	0	0	0
01/06/2009	ZAAD 2009/09/14	Currency Future	4,436.0000	4,486.0000	1.127	0	0	0
01/06/2009	ZAAD 2009/09/14	Currency Future	649.0000	615.0000	(5.239)	0	0	0
01/06/2009	ZAAD 2009/09/14	Currency Future	179.0000	159.0000	(11.173)	0	0	0
01/06/2009	ZAAD 2009/09/14	Currency Future	890.0000	850.0000	(4.494)	0	0	0
01/06/2009	ZAAD 2009/09/14	Currency Future	223.0000	243.0000	8.969	0	0	0
01/06/2009	ZAAD 2009/09/14	Currency Future	498.0000	464.0000	(6.827)	0	0	0
01/06/2009	ZAAD 2009/09/14	Currency Future	933.0000	892.0000	(4.394)	0	0	0
01/06/2009	ZAAD 2009/09/14	Currency Future	683.0000	727.0000	6.442	0	0	0
01/06/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	135.0000	151.0000	11.852	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	76.0000	86.0000	13.158	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	388.0000	357.0000	(7.990)	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	183.0000	200.0000	9.290	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	179.0000	159.0000	(11.173)	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	1,109.0000	1,066.0000	(3.877)	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	321.0000	293.0000	(8.723)	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	601.0000	643.0000	6.988	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	1,239.0000	1,289.0000	4.036	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	118.0000	104.0000	(11.864)	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	2,936.0000	2,986.0000	1.703	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	76.0000	86.0000	13.158	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	423.0000	391.0000	(7.565)	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	68.0000	78.0000	14.706	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	256.0000	279.0000	8.984	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	9.0000	10.0000	11.111	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	5,936.0000	5,986.0000	0.842	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	62.0000	71.0000	14.516	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	1,064.0000	1,022.0000	(3.947)	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	66.0000	57.0000	(13.636)	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	1,773.0000	1,724.0000	(2.764)	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	76.0000	67.0000	(11.842)	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	576.0000	540.0000	(6.250)	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	422.0000	456.0000	8.057	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	976.0000	935.0000	(4.201)	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	454.0000	490.0000	7.930	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	162.0000	176.0000	8.642	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	136.0000	120.0000	(11.765)	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	890.0000	850.0000	(4.494)	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	726.0000	690.0000	(4.959)	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	209.0000	227.0000	8.612	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	230.0000	207.0000	(10.000)	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	524.0000	564.0000	7.634	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
01/06/2009	ZAAD	2009/09/14	Currency Future	576.0000	540.0000	(6.250)	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	807.0000	769.0000	(4.709)	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	726.0000	690.0000	(4.959)	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	4,236.0000	4,286.0000	1.180	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	56.0000	48.0000	(14.286)	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	92.0000	105.0000	14.130	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	112.0000	126.0000	12.500	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	5,736.0000	5,786.0000	0.872	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	102.0000	90.0000	(11.765)	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	62.0000	71.0000	14.516	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	766.0000	729.0000	(4.830)	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	641.0000	684.0000	6.708	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	162.0000	176.0000	8.642	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	295.0000	320.0000	8.475	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	50.0000	58.0000	16.000	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	148.0000	165.0000	11.486	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	488.0000	526.0000	7.787	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	259.0000	234.0000	(9.653)	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	316.0000	343.0000	8.544	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	40.0000	34.0000	(15.000)	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	4,564.0000	4,514.0000	(1.096)	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	223.0000	243.0000	8.969	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	725.0000	770.0000	6.207	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	239.0000	260.0000	8.787	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	562.0000	603.0000	7.295	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	6,064.0000	6,014.0000	(0.825)	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	388.0000	357.0000	(7.990)	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	1,437.0000	1,487.0000	3.479	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	172.0000	187.0000	8.721	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	536.0000	501.0000	(6.530)	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/06/2009	ZAAD	2009/09/14	Currency Future	259.0000	234.0000	(9.653)	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	3,264.0000	3,214.0000	(1.532)	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	3,065.0000	3,014.0000	(1.664)	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	289.0000	263.0000	(8.997)	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	4,764.0000	4,714.0000	(1.050)	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	321.0000	293.0000	(8.723)	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	14.0000	17.0000	21.429	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	196.0000	213.0000	8.673	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	275.0000	299.0000	8.727	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	102.0000	115.0000	12.745	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	1,578.0000	1,531.0000	(2.978)	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	460.0000	427.0000	(7.174)	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	766.0000	729.0000	(4.830)	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	339.0000	368.0000	8.555	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	84.0000	95.0000	13.095	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	848.0000	809.0000	(4.599)	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	156.0000	139.0000	(10.897)	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	295.0000	320.0000	8.475	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	392.0000	425.0000	8.418	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	209.0000	227.0000	8.612	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	976.0000	935.0000	(4.201)	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	423.0000	391.0000	(7.565)	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	256.0000	279.0000	8.984	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	123.0000	138.0000	12.195	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	612.0000	579.0000	(5.392)	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	204.0000	182.0000	(10.784)	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	102.0000	115.0000	12.745	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	2,986.0000	3,036.0000	1.674	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	316.0000	343.0000	8.544	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	4,486.0000	4,536.0000	1.115	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	6,264.0000	6,214.0000	(0.798)	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	230.0000	207.0000	(10.000)	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	687.0000	652.0000	(5.095)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	687.0000	652.0000	(5.095)	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	6,014.0000	5,964.0000	(0.831)	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	112.0000	126.0000	12.500	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	5,986.0000	6,036.0000	0.835	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	16.0000	19.0000	18.750	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	1,530.0000	1,483.0000	(3.072)	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	4,514.0000	4,464.0000	(1.108)	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	148.0000	165.0000	11.486	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	123.0000	138.0000	12.195	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	3,015.0000	2,964.0000	(1.692)	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	612.0000	579.0000	(5.392)	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	1,486.0000	1,537.0000	3.432	0	0	0
01/06/2009	ZAAD	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
01/06/2009	ZAAD	2009/12/14	Currency Future	6.5447	6.5964	0.790	6.6000	6.6000	265
01/06/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	ZAAD	2009/12/14	Currency Future	233.0000	256.0000	9.871	0	0	0
01/06/2009	ZAAD	2009/12/14	Currency Future	811.0000	780.0000	(3.822)	0	0	0
01/06/2009	ZAAD	2009/12/14	Currency Future	179.0000	168.0000	(6.145)	0	0	0
01/06/2009	ZAAD	2009/12/14	Currency Future	219.0000	241.0000	10.046	0	0	0
01/06/2009	ZAAD	2009/12/14	Currency Future	544.0000	581.0000	6.801	0	0	0
01/06/2009	ZAAD	2009/12/14	Currency Future	488.0000	461.0000	(5.533)	0	0	0
01/06/2009	ZAAD	2009/12/14	Currency Future	180.0000	200.0000	11.111	0	0	0
01/06/2009	ZAAD	2009/12/14	Currency Future	106.0000	99.0000	(6.604)	0	0	0
01/06/2009	ZAAD	2009/12/14	Currency Future	573.0000	614.0000	7.155	0	0	0
01/06/2009	ZAAD	2009/12/14	Currency Future	491.0000	525.0000	6.925	0	0	0
01/06/2009	ZAAD	2009/12/14	Currency Future	200.0000	184.0000	(8.000)	0	0	0
01/06/2009	ZAAD	2009/12/14	Currency Future	641.0000	683.0000	6.552	0	0	0
01/06/2009	ZAAD	2009/12/14	Currency Future	205.0000	226.0000	10.244	0	0	0
01/06/2009	ZAAD	2009/12/14	Currency Future	750.0000	795.0000	6.000	0	0	0
01/06/2009	ZAAD	2009/12/14	Currency Future	558.0000	529.0000	(5.197)	0	0	0
01/06/2009	ZAAD	2009/12/14	Currency Future	246.0000	228.0000	(7.317)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/06/2009	ZAAD	2009/12/14	Currency Future	2,995.0000	3,046.0000	1.703	0	0	0
01/06/2009	ZAAD	2009/12/14	Currency Future	146.0000	137.0000	(6.164)	0	0	0
01/06/2009	ZAAD	2009/12/14	Currency Future	739.0000	710.0000	(3.924)	0	0	0
01/06/2009	ZAAD	2009/12/14	Currency Future	670.0000	638.0000	(4.776)	0	0	0
01/06/2009	ZAAD	2009/12/14	Currency Future	676.0000	720.0000	6.509	0	0	0
01/06/2009	ZAAD	2009/12/14	Currency Future	558.0000	529.0000	(5.197)	0	0	0
01/06/2009	ZAAD	2009/12/14	Currency Future	924.0000	891.0000	(3.571)	0	0	0
01/06/2009	ZAAD	2009/12/14	Currency Future	4,506.0000	4,454.0000	(1.154)	0	0	0
01/06/2009	ZAAD	2009/12/14	Currency Future	300.0000	279.0000	(7.000)	0	0	0
01/06/2009	ZAAD	2009/12/14	Currency Future	303.0000	326.0000	7.591	0	0	0
01/06/2009	ZAAD	2009/12/14	Currency Future	168.0000	187.0000	11.310	0	0	0
01/06/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	ZAAD	2009/12/14	Currency Future	885.0000	853.0000	(3.616)	0	0	0
01/06/2009	ZAAD	2009/12/14	Currency Future	132.0000	123.0000	(6.818)	0	0	0
01/06/2009	ZAAD	2009/12/14	Currency Future	303.0000	326.0000	7.591	0	0	0
01/06/2009	ZAAD	2009/12/14	Currency Future	848.0000	816.0000	(3.774)	0	0	0
01/06/2009	ZAAD	2009/12/14	Currency Future	516.0000	552.0000	6.977	0	0	0
01/06/2009	ZAAD	2009/12/14	Currency Future	6,005.0000	5,954.0000	(0.849)	0	0	0
01/06/2009	ZAAD	2009/12/14	Currency Future	264.0000	285.0000	7.955	0	0	0
01/06/2009	ZAAD	2009/12/14	Currency Future	249.0000	272.0000	9.237	0	0	0
01/06/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	ZAAD	2009/12/14	Currency Future	595.0000	565.0000	(5.042)	0	0	0
01/06/2009	ZAAD	2009/12/14	Currency Future	333.0000	358.0000	7.508	0	0	0
01/06/2009	ZAAD	2009/12/14	Currency Future	445.0000	476.0000	6.966	0	0	0
01/06/2009	ZAAD	2009/12/14	Currency Future	704.0000	676.0000	(3.977)	0	0	0
01/06/2009	ZAAD	2009/12/14	Currency Future	3,010.0000	2,959.0000	(1.694)	0	0	0
01/06/2009	ZAAD	2009/12/14	Currency Future	329.0000	308.0000	(6.383)	0	0	0
01/06/2009	ZAAD	2009/12/14	Currency Future	774.0000	745.0000	(3.747)	0	0	0
01/06/2009	ZAAD	2009/12/14	Currency Future	222.0000	206.0000	(7.207)	0	0	0
01/06/2009	ZAAD	2009/12/14	Currency Future	4.0000	6.0000	50.000	0	0	0
01/06/2009	ZAAD	2009/12/14	Currency Future	349.0000	375.0000	7.450	0	0	0
01/06/2009	ZAAD	2009/12/14	Currency Future	739.0000	710.0000	(3.924)	0	0	0
01/06/2009	ZAAD	2009/12/14	Currency Future	192.0000	213.0000	10.938	0	0	0
01/06/2009	ZAAD	2009/12/14	Currency Future	1,562.0000	1,519.0000	(2.753)	0	0	0
01/06/2009	ZAAD	2009/12/14	Currency Future	289.0000	311.0000	7.612	0	0	0
01/06/2009	ZAAD	2009/12/14	Currency Future	454.0000	429.0000	(5.507)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/06/2009	ZAAD	2009/12/14	Currency Future	811.0000	780.0000	(3.822)	0	0	0
01/06/2009	ZAAD	2009/12/14	Currency Future	333.0000	358.0000	7.508	0	0	0
01/06/2009	ZAAD	2009/12/14	Currency Future	359.0000	337.0000	(6.128)	0	0	0
01/06/2009	ZAAD	2009/12/14	Currency Future	5,995.0000	6,046.0000	0.851	0	0	0
01/06/2009	ZAAD	2009/12/14	Currency Future	366.0000	393.0000	7.377	0	0	0
01/06/2009	ZAAD	2009/12/14	Currency Future	4,195.0000	4,246.0000	1.216	0	0	0
01/06/2009	ZAAD	2009/12/14	Currency Future	1,454.0000	1,505.0000	3.508	0	0	0
01/06/2009	ZAAD	2009/12/14	Currency Future	670.0000	638.0000	(4.776)	0	0	0
01/06/2009	ZAAD	2009/12/14	Currency Future	523.0000	495.0000	(5.354)	0	0	0
01/06/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	ZAAD	2009/12/14	Currency Future	422.0000	397.0000	(5.924)	0	0	0
01/06/2009	ZAAD	2009/12/14	Currency Future	2,695.0000	2,746.0000	1.892	0	0	0
01/06/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	ZAAD	2009/12/14	Currency Future	264.0000	285.0000	7.955	0	0	0
01/06/2009	ZAAD	2009/12/14	Currency Future	632.0000	601.0000	(4.905)	0	0	0
01/06/2009	ZAAD	2009/12/14	Currency Future	1,503.0000	1,554.0000	3.393	0	0	0
01/06/2009	ZAAD	2009/12/14	Currency Future	454.0000	429.0000	(5.507)	0	0	0
01/06/2009	ZAAD	2009/12/14	Currency Future	2,945.0000	2,996.0000	1.732	0	0	0
01/06/2009	ZAAD	2009/12/14	Currency Future	272.0000	253.0000	(6.985)	0	0	0
01/06/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	ZAAD	2009/12/14	Currency Future	467.0000	500.0000	7.066	0	0	0
01/06/2009	ZAAD	2009/12/14	Currency Future	276.0000	297.0000	7.609	0	0	0
01/06/2009	ZAAD	2009/12/14	Currency Future	329.0000	308.0000	(6.383)	0	0	0
01/06/2009	ZAAD	2009/12/14	Currency Future	23.0000	22.0000	(4.348)	0	0	0
01/06/2009	ZAAD	2009/12/14	Currency Future	4,445.0000	4,496.0000	1.147	0	0	0
01/06/2009	ZAAD	2009/12/14	Currency Future	205.0000	226.0000	10.244	0	0	0
01/06/2009	ZAAD	2009/12/14	Currency Future	35.0000	41.0000	17.143	0	0	0
01/06/2009	ZAAD	2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
01/06/2009	ZAAD	2009/12/14	Currency Future	424.0000	454.0000	7.075	0	0	0
01/06/2009	ZAAD	2009/12/14	Currency Future	162.0000	152.0000	(6.173)	0	0	0
01/06/2009	ZAAD	2009/12/14	Currency Future	349.0000	375.0000	7.450	0	0	0
01/06/2009	ZAAD	2009/12/14	Currency Future	1,218.0000	1,268.0000	4.105	0	0	0
01/06/2009	ZAAD	2009/12/14	Currency Future	5,945.0000	5,996.0000	0.858	0	0	0
01/06/2009	ZAAD	2009/12/14	Currency Future	233.0000	256.0000	9.871	0	0	0
01/06/2009	ZAAD	2009/12/14	Currency Future	317.0000	341.0000	7.571	0	0	0

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01/06/2009	ZAAD 2009/12/14	Currency Future	424.0000	454.0000	7.075	0	0	0
01/06/2009	ZAAD 2009/12/14	Currency Future	5,695.0000	5,746.0000	0.896	0	0	0
01/06/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	ZAAD 2009/12/14	Currency Future	488.0000	461.0000	(5.533)	0	0	0
01/06/2009	ZAAD 2009/12/14	Currency Future	404.0000	434.0000	7.426	0	0	0
01/06/2009	ZAAD 2009/12/14	Currency Future	632.0000	601.0000	(4.905)	0	0	0
01/06/2009	ZAAD 2009/12/14	Currency Future	53.0000	61.0000	15.094	0	0	0
01/06/2009	ZAAD 2009/12/14	Currency Future	607.0000	648.0000	6.755	0	0	0
01/06/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	ZAAD 2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
01/06/2009	ZAAD 2009/12/14	Currency Future	445.0000	476.0000	6.966	0	0	0
01/06/2009	ZAAD 2009/12/14	Currency Future	6,305.0000	6,254.0000	(0.809)	0	0	0
01/06/2009	ZAAD 2009/12/14	Currency Future	491.0000	525.0000	6.925	0	0	0
01/06/2009	ZAAD 2009/12/14	Currency Future	390.0000	367.0000	(5.897)	0	0	0
01/06/2009	ZAAD 2009/12/14	Currency Future	4,805.0000	4,754.0000	(1.061)	0	0	0
01/06/2009	ZAAD 2009/12/14	Currency Future	1,608.0000	1,564.0000	(2.736)	0	0	0
01/06/2009	ZAAD 2009/12/14	Currency Future	276.0000	297.0000	7.609	0	0	0
01/06/2009	ZAAD 2009/12/14	Currency Future	385.0000	413.0000	7.273	0	0	0
01/06/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	ZAAD 2009/12/14	Currency Future	6,055.0000	6,004.0000	(0.842)	0	0	0
01/06/2009	ZAAD 2009/12/14	Currency Future	544.0000	581.0000	6.801	0	0	0
01/06/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	ZAAD 2009/12/14	Currency Future	3,059.0000	3,009.0000	(1.635)	0	0	0
01/06/2009	ZAAD 2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
01/06/2009	ZAAD 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
01/06/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	ZAAD 2009/12/14	Currency Future	200.0000	184.0000	(8.000)	0	0	0
01/06/2009	ZAAD 2009/12/14	Currency Future	246.0000	228.0000	(7.317)	0	0	0
01/06/2009	ZAAD 2009/12/14	Currency Future	57.0000	66.0000	15.789	0	0	0
01/06/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	ZAAD 2009/12/14	Currency Future	4,495.0000	4,546.0000	1.135	0	0	0
01/06/2009	ZAAD 2009/12/14	Currency Future	3,308.0000	3,257.0000	(1.542)	0	0	0
01/06/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/06/2009	ZAAD 2009/12/14	Currency Future	300.0000	279.0000	(7.000)	0	0	0
01/06/2009	ZAAD 2009/12/14	Currency Future	1,841.0000	1,795.0000	(2.499)	0	0	0
01/06/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0

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01/06/2009	ZAAD 2009/12/14	Currency Future	390.0000	367.0000	(5.897)	0	0	0
01/06/2009	ZAAD 2009/12/14	Currency Future	4,556.0000	4,504.0000	(1.141)	0	0	0
01/06/2009	ZAAD 2009/12/14	Currency Future	385.0000	413.0000	7.273	0	0	0

Total

891,594