



JSE Interest Rate Exchange

# Currency Future High/Low

High/Low for 02/07/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/07/2009	\$ / R 2009/09/14	Currency Future	7.8535	7.9412	1.117	7.9900	7.8400	243,583
02/07/2009	\$ / R 2009/09/14	Currency Future	256.0000	295.0000	15.234	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	178.0000	202.0000	13.483	0	0	25
02/07/2009	\$ / R 2009/09/14	Currency Future	60.0000	46.0000	(23.333)	0	0	2,000
02/07/2009	\$ / R 2009/09/14	Currency Future	221.0000	252.0000	14.027	0	0	2,000
02/07/2009	\$ / R 2009/09/14	Currency Future	103.0000	115.0000	11.650	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	3,498.0000	3,411.0000	(2.487)	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	1,632.0000	1,548.0000	(5.147)	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	18.0000	20.0000	11.111	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	402.0000	343.0000	(14.677)	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	135.0000	152.0000	12.593	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	631.0000	560.0000	(11.252)	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	44.0000	46.0000	4.545	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	206.0000	234.0000	13.592	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	1,490.0000	1,405.0000	(5.705)	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	21.0000	24.0000	14.286	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	2,209.0000	2,123.0000	(3.893)	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	1,022.0000	941.0000	(7.926)	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	3,149.0000	3,062.0000	(2.763)	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	13.0000	15.0000	15.385	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	13.0000	15.0000	15.385	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	2,209.0000	2,123.0000	(3.893)	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	2,258.0000	2,172.0000	(3.809)	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
02/07/2009	\$ / R 2009/09/14	Currency Future	275.0000	321.0000	16.727	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	1,966.0000	1,881.0000	(4.323)	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	6.0000	7.0000	16.667	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	12.0000	13.0000	8.333	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	272.0000	229.0000	(15.809)	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	757.0000	682.0000	(9.908)	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	20.0000	22.0000	10.000	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	513.0000	447.0000	(12.865)	0	0	140
02/07/2009	\$ / R 2009/09/14	Currency Future	110.0000	123.0000	11.818	0	0	30
02/07/2009	\$ / R 2009/09/14	Currency Future	91.0000	100.0000	9.890	0	0	100
02/07/2009	\$ / R 2009/09/14	Currency Future	2,554.0000	2,467.0000	(3.406)	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	3,099.0000	3,012.0000	(2.807)	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	2,653.0000	2,566.0000	(3.279)	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	2,406.0000	2,319.0000	(3.616)	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	2,752.0000	2,665.0000	(3.161)	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	551.0000	484.0000	(12.160)	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	887.0000	809.0000	(8.794)	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	9.0000	10.0000	11.111	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	5.0000	6.0000	20.000	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	1,395.0000	1,310.0000	(6.093)	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	3,050.0000	2,962.0000	(2.885)	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	664.0000	737.0000	10.994	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	8.0000	10.0000	25.000	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	3.0000	4.0000	33.333	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	3,249.0000	3,162.0000	(2.678)	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	48.0000	51.0000	6.250	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	2,455.0000	2,368.0000	(3.544)	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	35.0000	39.0000	11.429	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	166.0000	188.0000	13.253	0	0	113
02/07/2009	\$ / R 2009/09/14	Currency Future	7.0000	8.0000	14.286	0	0	1,000
02/07/2009	\$ / R 2009/09/14	Currency Future	5.0000	5.0000	-	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	2,161.0000	2,075.0000	(3.980)	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	3,050.0000	2,962.0000	(2.885)	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	302.0000	254.0000	(15.894)	0	0	25
02/07/2009	\$ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/07/2009	\$ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
02/07/2009	\$ / R	2009/09/14	Currency Future	3,449.0000	3,361.0000	(2.551)	0	0	0
02/07/2009	\$ / R	2009/09/14	Currency Future	155.0000	175.0000	12.903	0	0	0
02/07/2009	\$ / R	2009/09/14	Currency Future	2,504.0000	2,418.0000	(3.435)	0	0	0
02/07/2009	\$ / R	2009/09/14	Currency Future	2,801.0000	2,714.0000	(3.106)	0	0	0
02/07/2009	\$ / R	2009/09/14	Currency Future	2,258.0000	2,172.0000	(3.809)	0	0	0
02/07/2009	\$ / R	2009/09/14	Currency Future	8.0000	9.0000	12.500	0	0	0
02/07/2009	\$ / R	2009/09/14	Currency Future	12.0000	13.0000	8.333	0	0	0
02/07/2009	\$ / R	2009/09/14	Currency Future	1,870.0000	1,785.0000	(4.545)	0	0	0
02/07/2009	\$ / R	2009/09/14	Currency Future	8.0000	9.0000	12.500	0	0	0
02/07/2009	\$ / R	2009/09/14	Currency Future	1,585.0000	1,500.0000	(5.363)	0	0	0
02/07/2009	\$ / R	2009/09/14	Currency Future	2,504.0000	2,418.0000	(3.435)	0	0	0
02/07/2009	\$ / R	2009/09/14	Currency Future	20.0000	22.0000	10.000	0	0	0
02/07/2009	\$ / R	2009/09/14	Currency Future	144.0000	163.0000	13.194	0	0	2,000
02/07/2009	\$ / R	2009/09/14	Currency Future	38.0000	41.0000	7.895	0	0	0
02/07/2009	\$ / R	2009/09/14	Currency Future	23.0000	26.0000	13.043	0	0	0
02/07/2009	\$ / R	2009/09/14	Currency Future	1,870.0000	1,785.0000	(4.545)	0	0	0
02/07/2009	\$ / R	2009/09/14	Currency Future	412.0000	470.0000	14.078	0	0	13,157
02/07/2009	\$ / R	2009/09/14	Currency Future	23.0000	26.0000	13.043	0	0	0
02/07/2009	\$ / R	2009/09/14	Currency Future	159.0000	129.0000	(18.868)	0	0	200
02/07/2009	\$ / R	2009/09/14	Currency Future	932.0000	853.0000	(8.476)	0	0	0
02/07/2009	\$ / R	2009/09/14	Currency Future	1,774.0000	1,690.0000	(4.735)	0	0	0
02/07/2009	\$ / R	2009/09/14	Currency Future	85.0000	94.0000	10.588	0	0	0
02/07/2009	\$ / R	2009/09/14	Currency Future	1,822.0000	1,737.0000	(4.665)	0	0	0
02/07/2009	\$ / R	2009/09/14	Currency Future	1,966.0000	1,881.0000	(4.323)	0	0	0
02/07/2009	\$ / R	2009/09/14	Currency Future	591.0000	522.0000	(11.675)	0	0	0
02/07/2009	\$ / R	2009/09/14	Currency Future	2,702.0000	2,615.0000	(3.220)	0	0	0
02/07/2009	\$ / R	2009/09/14	Currency Future	2,554.0000	2,467.0000	(3.406)	0	0	0
02/07/2009	\$ / R	2009/09/14	Currency Future	1,679.0000	1,595.0000	(5.003)	0	0	0
02/07/2009	\$ / R	2009/09/14	Currency Future	6.0000	6.0000	-	0	0	0
02/07/2009	\$ / R	2009/09/14	Currency Future	7.0000	8.0000	14.286	0	0	0
02/07/2009	\$ / R	2009/09/14	Currency Future	475.0000	411.0000	(13.474)	0	0	25
02/07/2009	\$ / R	2009/09/14	Currency Future	126.0000	141.0000	11.905	0	0	25
02/07/2009	\$ / R	2009/09/14	Currency Future	2,851.0000	2,764.0000	(3.052)	0	0	0
02/07/2009	\$ / R	2009/09/14	Currency Future	30.0000	33.0000	10.000	0	0	0
02/07/2009	\$ / R	2009/09/14	Currency Future	1,253.0000	1,170.0000	(6.624)	0	0	0

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02/07/2009	\$ / R	2009/09/14	Currency Future	18.0000	20.0000	11.111	0	0	0
02/07/2009	\$ / R	2009/09/14	Currency Future	17.0000	19.0000	11.765	0	0	0
02/07/2009	\$ / R	2009/09/14	Currency Future	28.0000	31.0000	10.714	0	0	0
02/07/2009	\$ / R	2009/09/14	Currency Future	5.0000	5.0000	-	0	0	0
02/07/2009	\$ / R	2009/09/14	Currency Future	57.0000	61.0000	7.018	0	0	0
02/07/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
02/07/2009	\$ / R	2009/09/14	Currency Future	2,015.0000	1,929.0000	(4.268)	0	0	0
02/07/2009	\$ / R	2009/09/14	Currency Future	1,726.0000	1,642.0000	(4.867)	0	0	0
02/07/2009	\$ / R	2009/09/14	Currency Future	3,299.0000	3,211.0000	(2.667)	0	0	0
02/07/2009	\$ / R	2009/09/14	Currency Future	5,847.0000	5,759.0000	(1.505)	0	0	0
02/07/2009	\$ / R	2009/09/14	Currency Future	2,112.0000	2,026.0000	(4.072)	0	0	0
02/07/2009	\$ / R	2009/09/14	Currency Future	1,822.0000	1,737.0000	(4.665)	0	0	0
02/07/2009	\$ / R	2009/09/14	Currency Future	2.0000	3.0000	50.000	0	0	0
02/07/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
02/07/2009	\$ / R	2009/09/14	Currency Future	672.0000	600.0000	(10.714)	0	0	0
02/07/2009	\$ / R	2009/09/14	Currency Future	15.0000	17.0000	13.333	0	0	0
02/07/2009	\$ / R	2009/09/14	Currency Future	25.0000	28.0000	12.000	0	0	0
02/07/2009	\$ / R	2009/09/14	Currency Future	2,801.0000	2,714.0000	(3.106)	0	0	0
02/07/2009	\$ / R	2009/09/14	Currency Future	60.0000	64.0000	6.667	0	0	0
02/07/2009	\$ / R	2009/09/14	Currency Future	7,347.0000	7,259.0000	(1.198)	0	0	0
02/07/2009	\$ / R	2009/09/14	Currency Future	1,160.0000	1,077.0000	(7.155)	0	0	0
02/07/2009	\$ / R	2009/09/14	Currency Future	714.0000	640.0000	(10.364)	0	0	0
02/07/2009	\$ / R	2009/09/14	Currency Future	76.0000	83.0000	9.211	0	0	0
02/07/2009	\$ / R	2009/09/14	Currency Future	1,114.0000	1,032.0000	(7.361)	0	0	0
02/07/2009	\$ / R	2009/09/14	Currency Future	1,442.0000	1,357.0000	(5.895)	0	0	0
02/07/2009	\$ / R	2009/09/14	Currency Future	118.0000	132.0000	11.864	0	0	140
02/07/2009	\$ / R	2009/09/14	Currency Future	714.0000	640.0000	(10.364)	0	0	0
02/07/2009	\$ / R	2009/09/14	Currency Future	25.0000	28.0000	12.000	0	0	0
02/07/2009	\$ / R	2009/09/14	Currency Future	4.0000	5.0000	25.000	0	0	0
02/07/2009	\$ / R	2009/09/14	Currency Future	3,349.0000	3,261.0000	(2.628)	0	0	0
02/07/2009	\$ / R	2009/09/14	Currency Future	46.0000	48.0000	4.348	0	0	0
02/07/2009	\$ / R	2009/09/14	Currency Future	63.0000	68.0000	7.937	0	0	200
02/07/2009	\$ / R	2009/09/14	Currency Future	1,918.0000	1,833.0000	(4.432)	0	0	0
02/07/2009	\$ / R	2009/09/14	Currency Future	14.0000	16.0000	14.286	0	0	0
02/07/2009	\$ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
02/07/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

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02/07/2009	\$ / R 2009/09/14	Currency Future	334.0000	280.0000	(16.168)	0	0	140
02/07/2009	\$ / R 2009/09/14	Currency Future	2,307.0000	2,221.0000	(3.728)	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	4,347.0000	4,260.0000	(2.001)	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	800.0000	724.0000	(9.500)	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	2,063.0000	1,978.0000	(4.120)	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	11.0000	12.0000	9.091	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	4,654.0000	4,741.0000	1.869	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	353.0000	406.0000	15.014	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	238.0000	271.0000	13.866	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	1,538.0000	1,452.0000	(5.592)	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	1,253.0000	1,170.0000	(6.624)	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	33.0000	36.0000	9.091	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	80.0000	88.0000	10.000	0	0	15,157
02/07/2009	\$ / R 2009/09/14	Currency Future	67.0000	73.0000	8.955	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	42.0000	44.0000	4.762	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	1,657.0000	1,745.0000	5.311	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	57.0000	61.0000	7.018	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	3,154.0000	3,241.0000	2.758	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	4,297.0000	4,210.0000	(2.025)	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	2,063.0000	1,978.0000	(4.120)	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	3,249.0000	3,162.0000	(2.678)	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	5,797.0000	5,709.0000	(1.518)	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	17.0000	19.0000	11.765	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	3.0000	4.0000	33.333	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	1,585.0000	1,500.0000	(5.363)	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	7,297.0000	7,209.0000	(1.206)	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	118.0000	132.0000	11.864	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	2,900.0000	2,813.0000	(3.000)	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	200.0000	165.0000	(17.500)	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	977.0000	897.0000	(8.188)	0	0	0

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02/07/2009	\$ / R 2009/09/14	Currency Future	48.0000	51.0000	6.250	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	4.0000	5.0000	25.000	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	2,307.0000	2,221.0000	(3.728)	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	382.0000	437.0000	14.398	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	1,212.0000	1,299.0000	7.178	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	2,950.0000	2,863.0000	(2.949)	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	3,204.0000	3,291.0000	2.715	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	368.0000	311.0000	(15.489)	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	1,395.0000	1,310.0000	(6.093)	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	179.0000	146.0000	(18.436)	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	5,147.0000	5,059.0000	(1.710)	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	11.0000	12.0000	9.091	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	4,454.0000	4,541.0000	1.953	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	97.0000	107.0000	10.309	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	747.0000	823.0000	10.174	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	3.0000	4.0000	33.333	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	548.0000	615.0000	12.226	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	3,000.0000	2,913.0000	(2.900)	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	35.0000	39.0000	11.429	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	2,112.0000	2,026.0000	(4.072)	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	1,707.0000	1,794.0000	5.097	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	95.0000	74.0000	(22.105)	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	1,206.0000	1,123.0000	(6.882)	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	15.0000	17.0000	13.333	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	6.0000	6.0000	-	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	1,632.0000	1,548.0000	(5.147)	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	2,015.0000	1,929.0000	(4.268)	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	4,704.0000	4,791.0000	1.849	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	54.0000	57.0000	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
02/07/2009	\$ / R 2009/09/14	Currency Future	1,726.0000	1,642.0000	(4.867)	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	1,262.0000	1,348.0000	6.815	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	30.0000	33.0000	10.000	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	843.0000	766.0000	(9.134)	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	2,752.0000	2,665.0000	(3.161)	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	71.0000	77.0000	8.451	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	7.0000	7.0000	-	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	1,300.0000	1,216.0000	(6.462)	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	2,954.0000	3,041.0000	2.945	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	1,068.0000	986.0000	(7.678)	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	3,948.0000	3,860.0000	(2.229)	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	43.0000	32.0000	(25.581)	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	4,647.0000	4,560.0000	(1.872)	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	1,459.0000	1,546.0000	5.963	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	42.0000	44.0000	4.762	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	51.0000	38.0000	(25.490)	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	1,114.0000	1,201.0000	7.810	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	2,357.0000	2,270.0000	(3.691)	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	4,447.0000	4,360.0000	(1.956)	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	7,547.0000	7,459.0000	(1.166)	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	1,538.0000	1,452.0000	(5.592)	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	246.0000	206.0000	(16.260)	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	10.0000	11.0000	10.000	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	1,300.0000	1,216.0000	(6.462)	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	38.0000	41.0000	7.895	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	300.0000	348.0000	16.000	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	2,603.0000	2,516.0000	(3.342)	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	3,000.0000	2,913.0000	(2.900)	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	1,347.0000	1,263.0000	(6.236)	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	28.0000	31.0000	10.714	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/07/2009	\$ / R 2009/09/14	Currency Future	6,047.0000	5,959.0000	(1.455)	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	4,947.0000	4,859.0000	(1.779)	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	3.0000	4.0000	33.333	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	4,547.0000	4,460.0000	(1.913)	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	5.0000	6.0000	20.000	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	5.0000	5.0000	-	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	4,497.0000	4,410.0000	(1.935)	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	2,702.0000	2,615.0000	(3.220)	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	326.0000	376.0000	15.337	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	1,017.0000	1,103.0000	8.456	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	3,648.0000	3,561.0000	(2.385)	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	2,357.0000	2,270.0000	(3.691)	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	4,597.0000	4,510.0000	(1.893)	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	586.0000	655.0000	11.775	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	2,455.0000	2,368.0000	(3.544)	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	124.0000	99.0000	(20.161)	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	512.0000	577.0000	12.695	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	54.0000	57.0000	5.556	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	1,774.0000	1,690.0000	(4.735)	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	71.0000	54.0000	(23.944)	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	705.0000	780.0000	10.638	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	8.0000	10.0000	25.000	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	109.0000	86.0000	(21.101)	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	51.0000	54.0000	5.882	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	1,956.0000	2,043.0000	4.448	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	624.0000	695.0000	11.378	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	1,509.0000	1,596.0000	5.765	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	10.0000	11.0000	10.000	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/07/2009	\$ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	17.0000	13.0000	(23.529)	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	790.0000	868.0000	9.873	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	1,163.0000	1,250.0000	7.481	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	222.0000	185.0000	(16.667)	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	4,048.0000	3,960.0000	(2.174)	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	192.0000	217.0000	13.021	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	1,066.0000	1,152.0000	8.068	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	3,898.0000	3,810.0000	(2.258)	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	970.0000	1,054.0000	8.660	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	1,608.0000	1,695.0000	5.410	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	4,397.0000	4,310.0000	(1.979)	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	82.0000	63.0000	(23.171)	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	36.0000	27.0000	(25.000)	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	438.0000	376.0000	(14.155)	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	4,897.0000	4,809.0000	(1.797)	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	1,068.0000	986.0000	(7.678)	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	3,998.0000	3,910.0000	(2.201)	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	71.0000	77.0000	8.451	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	2,005.0000	2,093.0000	4.389	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	1,360.0000	1,447.0000	6.397	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	879.0000	959.0000	9.101	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	2.0000	100.000	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	932.0000	853.0000	(8.476)	0	0	0
02/07/2009	\$ / R 2009/09/14	Currency Future	477.0000	540.0000	13.208	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/07/2009	\$ / R	2009/09/14	Currency Future	3,848.0000	3,760.0000	(2.287)	0	0	0
02/07/2009	\$ / R	2009/09/14	Currency Future	25.0000	18.0000	(28.000)	0	0	0
02/07/2009	\$ / R	2009/09/14	Currency Future	3,748.0000	3,660.0000	(2.348)	0	0	0
02/07/2009	\$ / R	2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
02/07/2009	\$ / R	2009/09/14	Currency Future	4,747.0000	4,660.0000	(1.833)	0	0	0
02/07/2009	\$ / R	2009/09/14	Currency Future	4,797.0000	4,709.0000	(1.834)	0	0	0
02/07/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
02/07/2009	\$ / R	2009/09/14	Currency Future	85.0000	94.0000	10.588	0	0	0
02/07/2009	\$ / R	2009/09/14	Currency Future	3,199.0000	3,112.0000	(2.720)	0	0	0
02/07/2009	\$ / R	2009/09/14	Currency Future	3,399.0000	3,311.0000	(2.589)	0	0	0
02/07/2009	\$ / R	2009/09/14	Currency Future	3,598.0000	3,511.0000	(2.418)	0	0	0
02/07/2009	\$ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
02/07/2009	\$ / R	2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
02/07/2009	\$ / R	2009/09/14	Currency Future	2.0000	3.0000	50.000	0	0	0
02/07/2009	\$ / R	2009/09/14	Currency Future	2,950.0000	2,863.0000	(2.949)	0	0	0
02/07/2009	\$ / R	2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
02/07/2009	\$ / R	2009/09/14	Currency Future	4,847.0000	4,759.0000	(1.816)	0	0	0
02/07/2009	\$ / R	2009/09/14	Currency Future	3,299.0000	3,211.0000	(2.667)	0	0	0
02/07/2009	\$ / R	2009/09/14	Currency Future	1.0000	2.0000	100.000	0	0	0
02/07/2009	\$ / R	2009/09/14	Currency Future	3,199.0000	3,112.0000	(2.720)	0	0	0
02/07/2009	\$ / R	2009/09/14	Currency Future	3,798.0000	3,710.0000	(2.317)	0	0	0
02/07/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
02/07/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
02/07/2009	\$ / R	2009/09/14	Currency Future	924.0000	1,006.0000	8.874	0	0	0
02/07/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
02/07/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
02/07/2009	\$ / R	2009/09/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
02/07/2009	\$ / R	2009/09/14	Currency Future	21.0000	14.0000	(33.333)	0	0	0
02/07/2009	\$ / R	2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
02/07/2009	\$ / R	2009/09/14	Currency Future	1,558.0000	1,645.0000	5.584	0	0	0
02/07/2009	\$ / R	2009/09/14	Currency Future	1,410.0000	1,497.0000	6.170	0	0	0
02/07/2009	\$ / R	2009/09/14	Currency Future	0.0000	4,091.0000	100.000	0	0	0
02/07/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
02/07/2009	\$ / R	2009/09/14	Currency Future	0.0000	5,909.0000	100.000	0	0	0
02/07/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
02/07/2009	\$ / R	2009/09/14	Currency Future	0.0000	3,091.0000	100.000	0	0	0

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02/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	7.9860	8.0758	1.124	8.1300	8.0400	33,343
02/07/2009	\$ / R 2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	5,024.0000	4,935.0000	(1.771)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	38.0000	38.0000	-	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	833.0000	765.0000	(8.163)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	476.0000	424.0000	(10.924)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	2,441.0000	2,354.0000	(3.564)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	3,650.0000	3,560.0000	(2.466)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	269.0000	291.0000	8.178	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	304.0000	331.0000	8.882	0	0	247
02/07/2009	\$ / R 2009/12/14	Currency Future	36.0000	36.0000	-	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	415.0000	370.0000	(10.843)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	630.0000	689.0000	9.365	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	318.0000	345.0000	8.491	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	105.0000	109.0000	3.810	0	0	11,094
02/07/2009	\$ / R 2009/12/14	Currency Future	1,557.0000	1,475.0000	(5.267)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	3,552.0000	3,462.0000	(2.534)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	451.0000	496.0000	9.978	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	547.0000	600.0000	9.689	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	451.0000	496.0000	9.978	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	682.0000	620.0000	(9.091)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	169.0000	146.0000	(13.609)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	138.0000	145.0000	5.072	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	4,335.0000	4,246.0000	(2.053)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	114.0000	119.0000	4.386	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	244.0000	213.0000	(12.705)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	6.0000	7.0000	16.667	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	756.0000	691.0000	(8.598)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	204.0000	218.0000	6.863	0	0	13,513
02/07/2009	\$ / R 2009/12/14	Currency Future	28.0000	29.0000	3.571	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	52.0000	53.0000	1.923	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	5,370.0000	5,281.0000	(1.657)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	288.0000	253.0000	(12.153)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	2,019.0000	1,933.0000	(4.260)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	755.0000	822.0000	8.874	0	0	13,513

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/07/2009	\$ / R 2009/12/14	Currency Future	77.0000	80.0000	3.896	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	19.0000	20.0000	5.263	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	1,878.0000	1,793.0000	(4.526)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	311.0000	275.0000	(11.576)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	134.0000	140.0000	4.478	0	0	3,000
02/07/2009	\$ / R 2009/12/14	Currency Future	1,118.0000	1,043.0000	(6.708)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	4,826.0000	4,737.0000	(1.844)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	37.0000	37.0000	-	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	1,466.0000	1,386.0000	(5.457)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	12.0000	13.0000	8.333	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	3,016.0000	2,928.0000	(2.918)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	41.0000	42.0000	2.439	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	718.0000	655.0000	(8.774)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	4,433.0000	4,344.0000	(2.008)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	574.0000	629.0000	9.582	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	292.0000	317.0000	8.562	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	111.0000	116.0000	4.505	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	2,871.0000	2,783.0000	(3.065)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	4,042.0000	3,953.0000	(2.202)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	445.0000	397.0000	(10.787)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	280.0000	304.0000	8.571	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	1,648.0000	1,565.0000	(5.036)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	1,602.0000	1,520.0000	(5.119)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	1,925.0000	1,840.0000	(4.416)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	21.0000	22.0000	4.762	0	0	10,100
02/07/2009	\$ / R 2009/12/14	Currency Future	431.0000	473.0000	9.745	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	3,259.0000	3,170.0000	(2.731)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	5,470.0000	5,381.0000	(1.627)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	248.0000	268.0000	8.065	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	2,583.0000	2,496.0000	(3.368)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	2,727.0000	2,639.0000	(3.227)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	45.0000	46.0000	2.222	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	292.0000	317.0000	8.562	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	152.0000	162.0000	6.579	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	85.0000	89.0000	4.706	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/07/2009	\$ / R 2009/12/14	Currency Future	2,206.0000	2,120.0000	(3.898)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	4,140.0000	4,051.0000	(2.150)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	497.0000	546.0000	9.859	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	756.0000	691.0000	(8.598)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	88.0000	92.0000	4.545	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	61.0000	63.0000	3.279	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	92.0000	96.0000	4.348	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	361.0000	321.0000	(11.080)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	912.0000	842.0000	(7.675)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	2,871.0000	2,783.0000	(3.065)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	163.0000	174.0000	6.748	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	54.0000	50.0000	(7.407)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	67.0000	70.0000	4.478	0	0	174
02/07/2009	\$ / R 2009/12/14	Currency Future	196.0000	210.0000	7.143	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	2,823.0000	2,735.0000	(3.117)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	30.0000	30.0000	-	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	1,160.0000	1,084.0000	(6.552)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	2,252.0000	2,167.0000	(3.774)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	57.0000	59.0000	3.509	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	57.0000	59.0000	3.509	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	1,377.0000	1,298.0000	(5.737)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	415.0000	370.0000	(10.843)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	2,631.0000	2,544.0000	(3.307)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	1,693.0000	1,610.0000	(4.903)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	46.0000	47.0000	2.174	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	361.0000	394.0000	9.141	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	4,335.0000	4,246.0000	(2.053)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	2,299.0000	2,213.0000	(3.741)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	3,210.0000	3,121.0000	(2.773)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	412.0000	450.0000	9.223	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	3,356.0000	3,267.0000	(2.652)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	3,601.0000	3,511.0000	(2.499)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	3,994.0000	3,904.0000	(2.253)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	794.0000	728.0000	(8.312)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	1,075.0000	1,002.0000	(6.791)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	163.0000	174.0000	6.748	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/07/2009	\$ / R 2009/12/14	Currency Future	108.0000	112.0000	3.704	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	26.0000	27.0000	3.846	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	16.0000	17.0000	6.250	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	288.0000	253.0000	(12.153)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	49.0000	46.0000	(6.122)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	10.0000	10.0000	-	0	0	9,626
02/07/2009	\$ / R 2009/12/14	Currency Future	1,377.0000	1,298.0000	(5.737)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	1,972.0000	1,886.0000	(4.361)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	67.0000	70.0000	4.478	0	0	9,530
02/07/2009	\$ / R 2009/12/14	Currency Future	42.0000	43.0000	2.381	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	24.0000	26.0000	8.333	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	4,580.0000	4,491.0000	(1.943)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	574.0000	629.0000	9.582	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	88.0000	92.0000	4.545	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	21.0000	22.0000	4.762	0	0	1,093
02/07/2009	\$ / R 2009/12/14	Currency Future	238.0000	257.0000	7.983	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	129.0000	136.0000	5.426	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	69.0000	72.0000	4.348	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	47.0000	49.0000	4.255	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	7.0000	8.0000	14.286	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	2,252.0000	2,167.0000	(3.774)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	952.0000	881.0000	(7.458)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	3,161.0000	3,073.0000	(2.784)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	1,160.0000	1,084.0000	(6.552)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	72.0000	75.0000	4.167	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	5,222.0000	5,133.0000	(1.704)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	196.0000	210.0000	7.143	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	211.0000	227.0000	7.583	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	2,536.0000	2,449.0000	(3.431)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	2,631.0000	2,544.0000	(3.307)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	31.0000	31.0000	-	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	5,768.0000	5,679.0000	(1.543)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	223.0000	195.0000	(12.556)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	1,185.0000	1,272.0000	7.342	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	3,945.0000	3,855.0000	(2.281)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/07/2009	\$ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	11.0000	12.0000	9.091	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	55.0000	57.0000	3.636	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	645.0000	585.0000	(9.302)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	152.0000	162.0000	6.579	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	3,454.0000	3,365.0000	(2.577)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	3,699.0000	3,609.0000	(2.433)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	2,919.0000	2,831.0000	(3.015)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	40.0000	41.0000	2.500	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	35.0000	35.0000	-	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	4,384.0000	4,295.0000	(2.030)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	37.0000	37.0000	-	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	575.0000	518.0000	(9.913)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	331.0000	361.0000	9.063	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	204.0000	218.0000	6.863	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	1,466.0000	1,386.0000	(5.457)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	65.0000	67.0000	3.077	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	2,299.0000	2,213.0000	(3.741)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	4,875.0000	4,787.0000	(1.805)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	20.0000	21.0000	5.000	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	5,370.0000	5,281.0000	(1.657)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	1,118.0000	1,043.0000	(6.708)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	49.0000	50.0000	2.041	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	63.0000	65.0000	3.175	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	15.0000	16.0000	6.667	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	31.0000	31.0000	-	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	2,346.0000	2,260.0000	(3.666)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	6.0000	7.0000	16.667	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	4,629.0000	4,540.0000	(1.923)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	82.0000	86.0000	4.878	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	3,601.0000	3,511.0000	(2.499)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	331.0000	361.0000	9.063	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	220.0000	237.0000	7.727	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	311.0000	275.0000	(11.576)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	659.0000	721.0000	9.408	0	0	0

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02/07/2009	\$ / R 2009/12/14	Currency Future	645.0000	585.0000	(9.302)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	993.0000	921.0000	(7.251)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	1,333.0000	1,254.0000	(5.926)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	2,679.0000	2,591.0000	(3.285)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	92.0000	96.0000	4.348	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	1,034.0000	961.0000	(7.060)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	3,356.0000	3,267.0000	(2.652)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	1,095.0000	1,181.0000	7.854	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	318.0000	345.0000	8.491	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	143.0000	150.0000	4.895	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	98.0000	102.0000	4.082	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	5,619.0000	5,530.0000	(1.584)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	42.0000	43.0000	2.381	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	59.0000	55.0000	(6.780)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	169.0000	180.0000	6.509	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	85.0000	89.0000	4.706	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	229.0000	246.0000	7.424	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	1,034.0000	961.0000	(7.060)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	1,972.0000	1,886.0000	(4.361)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	6,067.0000	5,977.0000	(1.483)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	45.0000	42.0000	(6.667)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	2,112.0000	2,027.0000	(4.025)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	2,206.0000	2,120.0000	(3.898)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	32.0000	32.0000	-	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	5,271.0000	5,182.0000	(1.688)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	29.0000	27.0000	(6.897)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	1,203.0000	1,126.0000	(6.401)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	3,846.0000	3,757.0000	(2.314)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	1,465.0000	1,553.0000	6.007	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	189.0000	202.0000	6.878	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	108.0000	112.0000	3.704	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	547.0000	600.0000	9.689	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	95.0000	99.0000	4.211	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	1,739.0000	1,656.0000	(4.773)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	5,917.0000	5,828.0000	(1.504)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/07/2009	\$ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	682.0000	620.0000	(9.091)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	258.0000	279.0000	8.140	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	1,602.0000	1,520.0000	(5.119)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	5,321.0000	5,232.0000	(1.673)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	288.0000	253.0000	(12.153)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	1,140.0000	1,226.0000	7.544	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	4,686.0000	4,776.0000	1.921	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	346.0000	377.0000	8.960	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	138.0000	145.0000	5.072	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	574.0000	629.0000	9.582	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	1,231.0000	1,318.0000	7.067	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	521.0000	573.0000	9.981	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	872.0000	803.0000	(7.913)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	220.0000	237.0000	7.727	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	3,113.0000	3,024.0000	(2.859)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	59.0000	61.0000	3.390	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	4,727.0000	4,639.0000	(1.862)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	2,939.0000	3,028.0000	3.028	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	19.0000	17.0000	(10.526)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	610.0000	551.0000	(9.672)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	2,488.0000	2,401.0000	(3.497)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	13.0000	14.0000	7.692	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	4,188.0000	4,100.0000	(2.101)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	59.0000	55.0000	(6.780)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	1,705.0000	1,793.0000	5.161	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	5,123.0000	5,034.0000	(1.737)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	1,290.0000	1,211.0000	(6.124)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	1,095.0000	1,181.0000	7.854	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	833.0000	765.0000	(8.163)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	176.0000	187.0000	6.250	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	3,188.0000	3,277.0000	2.792	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/07/2009	\$ / R 2009/12/14	Currency Future	2,968.0000	2,879.0000	(2.999)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	1,290.0000	1,211.0000	(6.124)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	387.0000	345.0000	(10.853)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	3,405.0000	3,316.0000	(2.614)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	118.0000	123.0000	4.237	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	2,066.0000	1,980.0000	(4.163)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	31.0000	32.0000	3.226	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	7,316.0000	7,226.0000	(1.230)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	2,159.0000	2,074.0000	(3.937)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	33.0000	33.0000	-	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	3,895.0000	3,806.0000	(2.285)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	5,073.0000	4,984.0000	(1.754)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	125.0000	131.0000	4.800	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	102.0000	105.0000	2.941	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	4,436.0000	4,526.0000	2.029	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	335.0000	297.0000	(11.343)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	269.0000	291.0000	8.178	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	4,140.0000	4,051.0000	(2.150)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	147.0000	156.0000	6.122	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	137.0000	118.0000	(13.869)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	54.0000	55.0000	1.852	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	1,832.0000	1,747.0000	(4.640)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	1,511.0000	1,430.0000	(5.361)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	575.0000	518.0000	(9.913)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	823.0000	894.0000	8.627	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	258.0000	279.0000	8.140	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	26.0000	27.0000	3.846	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	5,420.0000	5,331.0000	(1.642)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	3,307.0000	3,218.0000	(2.691)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	17.0000	18.0000	5.882	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	3,797.0000	3,707.0000	(2.370)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	3,945.0000	3,855.0000	(2.281)	0	0	0

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02/07/2009	\$ / R 2009/12/14	Currency Future	1.0000	2.0000	100.000	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	9.0000	10.0000	11.111	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	1,278.0000	1,365.0000	6.808	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	4,531.0000	4,442.0000	(1.964)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	4,384.0000	4,295.0000	(2.030)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	5,569.0000	5,480.0000	(1.598)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	43.0000	44.0000	2.326	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	42.0000	39.0000	(7.143)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	20.0000	21.0000	5.000	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	1,075.0000	1,002.0000	(6.791)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	7,266.0000	7,176.0000	(1.239)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	50.0000	52.0000	4.000	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	265.0000	233.0000	(12.075)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	361.0000	394.0000	9.141	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	2,095.0000	2,184.0000	4.248	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	3,064.0000	2,976.0000	(2.872)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	10.0000	11.0000	10.000	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	601.0000	659.0000	9.651	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	872.0000	803.0000	(7.913)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	176.0000	187.0000	6.250	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	3,895.0000	3,806.0000	(2.285)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	789.0000	857.0000	8.619	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	6.0000	7.0000	16.667	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	211.0000	227.0000	7.583	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	31.0000	32.0000	3.226	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	14.0000	15.0000	7.143	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	7,416.0000	7,326.0000	(1.214)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	4,826.0000	4,737.0000	(1.844)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	4,482.0000	4,393.0000	(1.986)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	4,678.0000	4,589.0000	(1.903)	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
02/07/2009	\$ / R 2009/12/14	Currency Future	3,088.0000	3,178.0000	2.915	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	12.0000	13.0000	8.333	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	2,342.0000	2,432.0000	3.843	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	18.0000	19.0000	5.556	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	896.0000	970.0000	8.259	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	2,775.0000	2,687.0000	(3.171)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	238.0000	257.0000	7.983	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	7,565.0000	7,476.0000	(1.176)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	110.0000	94.0000	(14.545)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	952.0000	881.0000	(7.458)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	5,718.0000	5,629.0000	(1.556)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	153.0000	132.0000	(13.725)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	74.0000	77.0000	4.054	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	5,123.0000	5,034.0000	(1.737)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	4,678.0000	4,589.0000	(1.903)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	2,194.0000	2,283.0000	4.057	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	2,394.0000	2,307.0000	(3.634)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	34.0000	34.0000	-	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	5,818.0000	5,728.0000	(1.547)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	859.0000	932.0000	8.498	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	17.0000	16.0000	(5.882)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	80.0000	83.0000	3.750	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	3,748.0000	3,658.0000	(2.401)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	11.0000	12.0000	9.091	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	123.0000	106.0000	(13.821)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	1,753.0000	1,841.0000	5.020	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	4,237.0000	4,149.0000	(2.077)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	14.0000	15.0000	7.143	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	2,740.0000	2,829.0000	3.248	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	23.0000	24.0000	4.348	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	912.0000	842.0000	(7.675)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/07/2009	\$ / R 2009/12/14	Currency Future	5,519.0000	5,430.0000	(1.613)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	2,243.0000	2,333.0000	4.012	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	35.0000	33.0000	(5.714)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	6,766.0000	6,676.0000	(1.330)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	3,238.0000	3,327.0000	2.749	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	4,925.0000	4,836.0000	(1.807)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	1,371.0000	1,458.0000	6.346	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	248.0000	268.0000	8.065	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	6,616.0000	6,527.0000	(1.345)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	6,566.0000	6,477.0000	(1.355)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	77.0000	65.0000	(15.584)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	3,737.0000	3,827.0000	2.408	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	1,013.0000	1,091.0000	7.700	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	6,916.0000	6,826.0000	(1.301)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	3,936.0000	4,026.0000	2.287	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	1,948.0000	2,036.0000	4.517	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	6,866.0000	6,776.0000	(1.311)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	2,988.0000	3,078.0000	3.012	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	3,687.0000	3,777.0000	2.441	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	7,166.0000	7,076.0000	(1.256)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	7,876.0000	100.000	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	32.0000	32.0000	-	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	3,846.0000	3,757.0000	(2.314)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	67.0000	60.0000	(10.448)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	4,974.0000	4,885.0000	(1.789)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	1,053.0000	1,136.0000	7.882	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	508.0000	454.0000	(10.630)	0	0	0

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02/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	3.0000	50.000	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	1,997.0000	2,086.0000	4.457	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	4,286.0000	4,197.0000	(2.077)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	6,466.0000	6,377.0000	(1.376)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	22.0000	23.0000	4.545	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	2,690.0000	2,779.0000	3.309	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	3,503.0000	3,414.0000	(2.541)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	4,875.0000	4,787.0000	(1.805)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	11.0000	12.0000	9.091	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	394.0000	430.0000	9.137	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	35.0000	35.0000	-	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	4.0000	100.000	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	3,699.0000	3,609.0000	(2.433)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	6,816.0000	6,726.0000	(1.320)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	5,878.0000	100.000	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	5,668.0000	5,579.0000	(1.570)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	473.0000	521.0000	10.148	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	22.0000	21.0000	(4.545)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	412.0000	450.0000	9.223	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	476.0000	424.0000	(10.924)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	6,017.0000	5,928.0000	(1.479)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	2,144.0000	2,234.0000	4.198	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	3,113.0000	3,024.0000	(2.859)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	1,608.0000	1,696.0000	5.473	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/07/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	158.0000	167.0000	5.696	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	1,657.0000	1,745.0000	5.311	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	3,587.0000	3,677.0000	2.509	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	1,422.0000	1,342.0000	(5.626)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	3,138.0000	3,228.0000	2.868	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	49.0000	50.0000	2.041	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	2,590.0000	2,680.0000	3.475	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	39.0000	39.0000	-	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	2,046.0000	2,135.0000	4.350	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	542.0000	486.0000	(10.332)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	378.0000	412.0000	8.995	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	3,038.0000	3,128.0000	2.962	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	4,036.0000	4,126.0000	2.230	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	7,366.0000	7,276.0000	(1.222)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	3,337.0000	3,427.0000	2.697	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	7,116.0000	7,026.0000	(1.265)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	1,561.0000	1,648.0000	5.573	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	25.0000	23.0000	(8.000)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	2,541.0000	2,630.0000	3.503	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	722.0000	787.0000	9.003	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	186.0000	161.0000	(13.441)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	102.0000	105.0000	2.941	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	6,966.0000	6,876.0000	(1.292)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	2,066.0000	1,980.0000	(4.163)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	3,537.0000	3,627.0000	2.545	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	1,418.0000	1,506.0000	6.206	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	32.0000	30.0000	(6.250)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	2,392.0000	2,481.0000	3.721	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	3,387.0000	3,477.0000	2.657	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	21.0000	19.0000	(9.524)	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	2,640.0000	2,730.0000	3.409	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	3,637.0000	3,727.0000	2.475	0	0	0
02/07/2009	\$ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	8.1203	8.2136	1.149	8.2100	8.2100	68
02/07/2009	\$ / R 2010/03/15	Currency Future	222.0000	232.0000	4.505	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	137.0000	142.0000	3.650	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	94.0000	96.0000	2.128	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	36.0000	37.0000	2.778	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	5,073.0000	4,980.0000	(1.833)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	160.0000	167.0000	4.375	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	141.0000	146.0000	3.546	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	3,040.0000	2,950.0000	(2.961)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	78.0000	79.0000	1.282	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	1,158.0000	1,085.0000	(6.304)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	47.0000	48.0000	2.128	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	784.0000	844.0000	7.653	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	110.0000	113.0000	2.727	0	0	17,948
02/07/2009	\$ / R 2010/03/15	Currency Future	2,340.0000	2,253.0000	(3.718)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	118.0000	122.0000	3.390	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	3,808.0000	3,715.0000	(2.442)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	328.0000	348.0000	6.098	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	4,877.0000	4,784.0000	(1.907)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	314.0000	280.0000	(10.828)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	3,040.0000	2,950.0000	(2.961)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	1,239.0000	1,164.0000	(6.053)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	2,570.0000	2,482.0000	(3.424)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	2,898.0000	2,808.0000	(3.106)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	2,386.0000	2,299.0000	(3.646)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	247.0000	259.0000	4.858	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/07/2009	\$ / R	2010/03/15	Currency Future	2,757.0000	2,668.0000	(3.228)	0	0	0
02/07/2009	\$ / R	2010/03/15	Currency Future	130.0000	135.0000	3.846	0	0	0
02/07/2009	\$ / R	2010/03/15	Currency Future	134.0000	138.0000	2.985	0	0	0
02/07/2009	\$ / R	2010/03/15	Currency Future	1,576.0000	1,496.0000	(5.076)	0	0	0
02/07/2009	\$ / R	2010/03/15	Currency Future	64.0000	65.0000	1.563	0	0	28,058
02/07/2009	\$ / R	2010/03/15	Currency Future	2,710.0000	2,621.0000	(3.284)	0	0	0
02/07/2009	\$ / R	2010/03/15	Currency Future	62.0000	64.0000	3.226	0	0	0
02/07/2009	\$ / R	2010/03/15	Currency Future	127.0000	131.0000	3.150	0	0	0
02/07/2009	\$ / R	2010/03/15	Currency Future	110.0000	113.0000	2.727	0	0	0
02/07/2009	\$ / R	2010/03/15	Currency Future	2,663.0000	2,575.0000	(3.305)	0	0	0
02/07/2009	\$ / R	2010/03/15	Currency Future	435.0000	465.0000	6.897	0	0	0
02/07/2009	\$ / R	2010/03/15	Currency Future	1,664.0000	1,582.0000	(4.928)	0	0	0
02/07/2009	\$ / R	2010/03/15	Currency Future	31.0000	31.0000	-	0	0	0
02/07/2009	\$ / R	2010/03/15	Currency Future	3,135.0000	3,044.0000	(2.903)	0	0	0
02/07/2009	\$ / R	2010/03/15	Currency Future	234.0000	245.0000	4.701	0	0	0
02/07/2009	\$ / R	2010/03/15	Currency Future	5,318.0000	5,225.0000	(1.749)	0	0	0
02/07/2009	\$ / R	2010/03/15	Currency Future	118.0000	122.0000	3.390	0	0	0
02/07/2009	\$ / R	2010/03/15	Currency Future	49.0000	50.0000	2.041	0	0	0
02/07/2009	\$ / R	2010/03/15	Currency Future	4,292.0000	4,200.0000	(2.144)	0	0	0
02/07/2009	\$ / R	2010/03/15	Currency Future	309.0000	327.0000	5.825	0	0	0
02/07/2009	\$ / R	2010/03/15	Currency Future	2,617.0000	2,528.0000	(3.401)	0	0	0
02/07/2009	\$ / R	2010/03/15	Currency Future	2,945.0000	2,855.0000	(3.056)	0	0	0
02/07/2009	\$ / R	2010/03/15	Currency Future	5,269.0000	5,176.0000	(1.765)	0	0	0
02/07/2009	\$ / R	2010/03/15	Currency Future	156.0000	162.0000	3.846	0	0	0
02/07/2009	\$ / R	2010/03/15	Currency Future	1,533.0000	1,453.0000	(5.219)	0	0	0
02/07/2009	\$ / R	2010/03/15	Currency Future	115.0000	119.0000	3.478	0	0	0
02/07/2009	\$ / R	2010/03/15	Currency Future	4,486.0000	4,394.0000	(2.051)	0	0	0
02/07/2009	\$ / R	2010/03/15	Currency Future	5,860.0000	5,767.0000	(1.587)	0	0	0
02/07/2009	\$ / R	2010/03/15	Currency Future	39.0000	40.0000	2.564	0	0	0
02/07/2009	\$ / R	2010/03/15	Currency Future	675.0000	618.0000	(8.444)	0	0	0
02/07/2009	\$ / R	2010/03/15	Currency Future	887.0000	821.0000	(7.441)	0	0	0
02/07/2009	\$ / R	2010/03/15	Currency Future	57.0000	58.0000	1.754	0	0	0
02/07/2009	\$ / R	2010/03/15	Currency Future	107.0000	111.0000	3.738	0	0	0
02/07/2009	\$ / R	2010/03/15	Currency Future	105.0000	108.0000	2.857	0	0	0
02/07/2009	\$ / R	2010/03/15	Currency Future	152.0000	158.0000	3.947	0	0	0
02/07/2009	\$ / R	2010/03/15	Currency Future	66.0000	67.0000	1.515	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/07/2009	\$ / R 2010/03/15	Currency Future	2,386.0000	2,299.0000	(3.646)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	39.0000	39.0000	-	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	2,898.0000	2,808.0000	(3.106)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	2,432.0000	2,345.0000	(3.577)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	4,244.0000	4,152.0000	(2.168)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	183.0000	190.0000	3.825	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	211.0000	220.0000	4.265	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	3,087.0000	2,997.0000	(2.915)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	5,122.0000	5,029.0000	(1.816)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	1,321.0000	1,245.0000	(5.753)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	2,113.0000	2,026.0000	(4.117)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	121.0000	125.0000	3.306	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	1,039.0000	969.0000	(6.737)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	46.0000	47.0000	2.174	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	496.0000	531.0000	7.056	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	4,292.0000	4,200.0000	(2.144)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	656.0000	706.0000	7.622	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	547.0000	498.0000	(8.958)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	1,841.0000	1,757.0000	(4.563)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	300.0000	318.0000	6.000	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	435.0000	393.0000	(9.655)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	253.0000	267.0000	5.534	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	183.0000	190.0000	3.825	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	4,926.0000	4,833.0000	(1.888)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	247.0000	259.0000	4.858	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	100.0000	103.0000	3.000	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	2,113.0000	2,026.0000	(4.117)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	43.0000	44.0000	2.326	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	1,796.0000	1,713.0000	(4.621)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	567.0000	611.0000	7.760	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	291.0000	308.0000	5.842	0	0	17,948
02/07/2009	\$ / R 2010/03/15	Currency Future	156.0000	162.0000	3.846	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	42.0000	43.0000	2.381	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	4,779.0000	4,686.0000	(1.946)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	217.0000	226.0000	4.147	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	179.0000	185.0000	3.352	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/07/2009	\$ / R	2010/03/15	Currency Future	2,295.0000	2,208.0000	(3.791)	0	0	0
02/07/2009	\$ / R	2010/03/15	Currency Future	1,447.0000	1,369.0000	(5.390)	0	0	0
02/07/2009	\$ / R	2010/03/15	Currency Future	48.0000	49.0000	2.083	0	0	0
02/07/2009	\$ / R	2010/03/15	Currency Future	421.0000	450.0000	6.888	0	0	0
02/07/2009	\$ / R	2010/03/15	Currency Future	348.0000	371.0000	6.609	0	0	0
02/07/2009	\$ / R	2010/03/15	Currency Future	2,159.0000	2,071.0000	(4.076)	0	0	0
02/07/2009	\$ / R	2010/03/15	Currency Future	165.0000	172.0000	4.242	0	0	0
02/07/2009	\$ / R	2010/03/15	Currency Future	5,417.0000	5,324.0000	(1.717)	0	0	0
02/07/2009	\$ / R	2010/03/15	Currency Future	160.0000	167.0000	4.375	0	0	0
02/07/2009	\$ / R	2010/03/15	Currency Future	850.0000	786.0000	(7.529)	0	0	0
02/07/2009	\$ / R	2010/03/15	Currency Future	201.0000	209.0000	3.980	0	0	28,058
02/07/2009	\$ / R	2010/03/15	Currency Future	1,078.0000	1,007.0000	(6.586)	0	0	0
02/07/2009	\$ / R	2010/03/15	Currency Future	3,230.0000	3,139.0000	(2.817)	0	0	0
02/07/2009	\$ / R	2010/03/15	Currency Future	137.0000	142.0000	3.650	0	0	0
02/07/2009	\$ / R	2010/03/15	Currency Future	359.0000	382.0000	6.407	0	0	0
02/07/2009	\$ / R	2010/03/15	Currency Future	2,340.0000	2,253.0000	(3.718)	0	0	0
02/07/2009	\$ / R	2010/03/15	Currency Future	779.0000	717.0000	(7.959)	0	0	0
02/07/2009	\$ / R	2010/03/15	Currency Future	1,931.0000	1,846.0000	(4.402)	0	0	0
02/07/2009	\$ / R	2010/03/15	Currency Future	2,617.0000	2,528.0000	(3.401)	0	0	0
02/07/2009	\$ / R	2010/03/15	Currency Future	4,828.0000	4,735.0000	(1.926)	0	0	0
02/07/2009	\$ / R	2010/03/15	Currency Future	407.0000	435.0000	6.880	0	0	0
02/07/2009	\$ / R	2010/03/15	Currency Future	2,478.0000	2,390.0000	(3.551)	0	0	0
02/07/2009	\$ / R	2010/03/15	Currency Future	187.0000	194.0000	3.743	0	0	0
02/07/2009	\$ / R	2010/03/15	Currency Future	3,326.0000	3,235.0000	(2.736)	0	0	0
02/07/2009	\$ / R	2010/03/15	Currency Future	1,280.0000	1,204.0000	(5.938)	0	0	0
02/07/2009	\$ / R	2010/03/15	Currency Future	37.0000	37.0000	-	0	0	0
02/07/2009	\$ / R	2010/03/15	Currency Future	2,249.0000	2,163.0000	(3.824)	0	0	0
02/07/2009	\$ / R	2010/03/15	Currency Future	814.0000	751.0000	(7.740)	0	0	0
02/07/2009	\$ / R	2010/03/15	Currency Future	96.0000	98.0000	2.083	0	0	0
02/07/2009	\$ / R	2010/03/15	Currency Future	40.0000	41.0000	2.500	0	0	0
02/07/2009	\$ / R	2010/03/15	Currency Future	94.0000	96.0000	2.128	0	0	0
02/07/2009	\$ / R	2010/03/15	Currency Future	58.0000	59.0000	1.724	0	0	0
02/07/2009	\$ / R	2010/03/15	Currency Future	841.0000	904.0000	7.491	0	0	0
02/07/2009	\$ / R	2010/03/15	Currency Future	3,412.0000	3,321.0000	(2.667)	0	0	0
02/07/2009	\$ / R	2010/03/15	Currency Future	5,220.0000	5,127.0000	(1.782)	0	0	0
02/07/2009	\$ / R	2010/03/15	Currency Future	3,374.0000	3,282.0000	(2.727)	0	0	0

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02/07/2009	\$ / R 2010/03/15	Currency Future	169.0000	177.0000	4.734	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	271.0000	241.0000	(11.070)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	464.0000	497.0000	7.112	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	2,021.0000	1,935.0000	(4.255)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	35.0000	36.0000	2.857	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	2,067.0000	1,981.0000	(4.161)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	449.0000	480.0000	6.904	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	744.0000	683.0000	(8.199)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	192.0000	199.0000	3.646	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	148.0000	154.0000	4.054	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	3,326.0000	3,235.0000	(2.736)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	4,438.0000	4,346.0000	(2.073)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	1,490.0000	1,411.0000	(5.302)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	2,524.0000	2,436.0000	(3.487)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	96.0000	98.0000	2.083	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	283.0000	299.0000	5.654	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	260.0000	274.0000	5.385	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	610.0000	555.0000	(9.016)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	1,576.0000	1,496.0000	(5.076)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	144.0000	150.0000	4.167	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	709.0000	650.0000	(8.322)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	2,021.0000	1,935.0000	(4.255)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	1,363.0000	1,286.0000	(5.649)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	480.0000	514.0000	7.083	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	1,752.0000	1,669.0000	(4.737)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	1,490.0000	1,411.0000	(5.302)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	5,564.0000	5,471.0000	(1.671)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	1,529.0000	1,616.0000	5.690	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	328.0000	348.0000	6.098	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	92.0000	94.0000	2.174	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	260.0000	274.0000	5.385	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	530.0000	569.0000	7.358	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	1,158.0000	1,085.0000	(6.304)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	222.0000	232.0000	4.505	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	98.0000	101.0000	3.061	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	83.0000	84.0000	1.205	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/07/2009	\$ / R 2010/03/15	Currency Future	62.0000	64.0000	3.226	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	7,537.0000	7,444.0000	(1.234)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	3,182.0000	3,092.0000	(2.828)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	7.0000	8.0000	14.286	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	2,204.0000	2,117.0000	(3.947)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	1,620.0000	1,539.0000	(5.000)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	812.0000	874.0000	7.635	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	4,584.0000	4,491.0000	(2.029)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	192.0000	199.0000	3.646	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	3,278.0000	3,187.0000	(2.776)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	240.0000	252.0000	5.000	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	3,662.0000	3,571.0000	(2.485)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	4,720.0000	4,814.0000	1.992	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	174.0000	181.0000	4.023	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	79.0000	81.0000	2.532	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	35.0000	35.0000	-	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	292.0000	260.0000	(10.959)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	59.0000	52.0000	(11.864)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	2,804.0000	2,715.0000	(3.174)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	86.0000	88.0000	2.326	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	3,759.0000	3,667.0000	(2.447)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	7,289.0000	7,196.0000	(1.276)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	54.0000	55.0000	1.852	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	124.0000	128.0000	3.226	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	3,566.0000	3,474.0000	(2.580)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	5,466.0000	5,373.0000	(1.701)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	1,447.0000	1,369.0000	(5.390)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	34.0000	34.0000	-	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	2,570.0000	2,482.0000	(3.424)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	141.0000	146.0000	3.546	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	371.0000	395.0000	6.469	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	268.0000	282.0000	5.224	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	174.0000	181.0000	4.023	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	2,804.0000	2,715.0000	(3.174)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/07/2009	\$ / R 2010/03/15	Currency Future	5,811.0000	5,718.0000	(1.600)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	5,515.0000	5,422.0000	(1.686)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	4,195.0000	4,103.0000	(2.193)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	5,614.0000	5,521.0000	(1.657)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	31.0000	31.0000	-	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	134.0000	138.0000	2.985	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	90.0000	92.0000	2.222	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	103.0000	105.0000	1.942	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	2,663.0000	2,575.0000	(3.305)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	3,226.0000	3,319.0000	2.883	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	180.0000	158.0000	(12.222)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	113.0000	116.0000	2.655	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	105.0000	108.0000	2.857	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	1,405.0000	1,327.0000	(5.552)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	41.0000	42.0000	2.439	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	196.0000	204.0000	4.082	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	2,992.0000	2,902.0000	(3.008)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	3,135.0000	3,044.0000	(2.903)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	2,851.0000	2,761.0000	(3.157)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	275.0000	291.0000	5.818	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	5,171.0000	5,078.0000	(1.798)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	462.0000	418.0000	(9.524)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	300.0000	318.0000	6.000	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	3,470.0000	3,378.0000	(2.651)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	382.0000	408.0000	6.806	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	4,050.0000	3,958.0000	(2.272)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	1,976.0000	1,891.0000	(4.302)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	124.0000	128.0000	3.226	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	251.0000	223.0000	(11.155)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	44.0000	45.0000	2.273	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	97.0000	88.0000	(9.278)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	1,752.0000	1,669.0000	(4.737)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	2,204.0000	2,117.0000	(3.947)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	121.0000	125.0000	3.306	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	1,796.0000	1,713.0000	(4.621)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	318.0000	338.0000	6.289	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
02/07/2009	\$ / R 2010/03/15	Currency Future	632.0000	682.0000	7.911	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	1,000.0000	1,071.0000	7.100	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	1,267.0000	1,352.0000	6.709	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	217.0000	226.0000	4.147	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	1,198.0000	1,124.0000	(6.177)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	1,886.0000	1,801.0000	(4.507)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	37.0000	33.0000	(10.811)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	2,978.0000	3,071.0000	3.123	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	1,000.0000	931.0000	(6.900)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	18.0000	17.0000	(5.556)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	4,341.0000	4,249.0000	(2.119)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	4,471.0000	4,564.0000	2.080	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	71.0000	71.0000	-	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	1,708.0000	1,625.0000	(4.859)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	268.0000	282.0000	5.224	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	61.0000	62.0000	1.639	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	2,188.0000	2,281.0000	4.250	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	6,057.0000	5,965.0000	(1.519)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	962.0000	894.0000	(7.069)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	123.0000	112.0000	(8.943)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	228.0000	239.0000	4.825	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	30.0000	30.0000	-	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	206.0000	215.0000	4.369	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	20.0000	20.0000	-	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	3,711.0000	3,619.0000	(2.479)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	3,856.0000	3,764.0000	(2.386)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	610.0000	657.0000	7.705	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	1,118.0000	1,045.0000	(6.530)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	92.0000	94.0000	2.174	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	75.0000	76.0000	1.333	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	3,566.0000	3,474.0000	(2.580)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	490.0000	444.0000	(9.388)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	3,028.0000	3,121.0000	3.071	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	5,910.0000	5,817.0000	(1.574)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/07/2009	\$ / R 2010/03/15	Currency Future	2,851.0000	2,761.0000	(3.157)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	84.0000	86.0000	2.381	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	5,367.0000	5,275.0000	(1.714)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	179.0000	185.0000	3.352	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	338.0000	359.0000	6.213	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	2,041.0000	2,133.0000	4.508	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	3,087.0000	2,997.0000	(2.915)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	3,614.0000	3,522.0000	(2.546)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	871.0000	936.0000	7.463	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	9.0000	10.0000	11.111	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	1,143.0000	1,226.0000	7.262	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	107.0000	111.0000	3.738	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	38.0000	38.0000	-	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	2,159.0000	2,071.0000	(4.076)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	86.0000	88.0000	2.326	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	2,249.0000	2,163.0000	(3.824)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	1,757.0000	1,846.0000	5.065	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	3,177.0000	3,270.0000	2.927	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	88.0000	90.0000	2.273	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	76.0000	77.0000	1.316	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	17.0000	16.0000	(5.882)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	81.0000	82.0000	1.235	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	3,375.0000	3,468.0000	2.756	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	3,759.0000	3,667.0000	(2.447)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	548.0000	590.0000	7.664	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	4,632.0000	4,540.0000	(1.986)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	3,518.0000	3,426.0000	(2.615)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	79.0000	81.0000	2.532	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	14.0000	13.0000	(7.143)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	53.0000	54.0000	1.887	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	3,422.0000	3,330.0000	(2.688)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	2,385.0000	2,478.0000	3.899	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	28.0000	28.0000	-	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/07/2009	\$ / R 2010/03/15	Currency Future	2,434.0000	2,527.0000	3.821	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	169.0000	177.0000	4.734	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	206.0000	215.0000	4.369	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	1,484.0000	1,571.0000	5.863	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	3,574.0000	3,667.0000	2.602	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	757.0000	815.0000	7.662	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	2,237.0000	2,330.0000	4.157	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	4,002.0000	3,909.0000	(2.324)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	64.0000	57.0000	(10.938)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	578.0000	526.0000	(8.997)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	588.0000	634.0000	7.823	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	72.0000	73.0000	1.389	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	59.0000	61.0000	3.390	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	3,374.0000	3,282.0000	(2.727)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	3,905.0000	3,812.0000	(2.382)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	3,425.0000	3,518.0000	2.715	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	518.0000	470.0000	(9.266)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	1,310.0000	1,395.0000	6.489	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	3,278.0000	3,187.0000	(2.776)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	201.0000	209.0000	3.980	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	232.0000	205.0000	(11.638)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	90.0000	81.0000	(10.000)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	98.0000	101.0000	3.061	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	1,886.0000	1,801.0000	(4.507)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	4,389.0000	4,297.0000	(2.096)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	1,931.0000	1,846.0000	(4.402)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	45.0000	40.0000	(11.111)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	1,665.0000	1,753.0000	5.285	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	3,922.0000	4,016.0000	2.397	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	3,773.0000	3,866.0000	2.465	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	5,024.0000	4,931.0000	(1.851)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	680.0000	732.0000	7.647	0	0	0
02/07/2009	\$ / R 2010/03/15	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
02/07/2009	\$ / R 2010/03/15	Currency Future	11.0000	11.0000	-	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	83.0000	74.0000	(10.843)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	3,624.0000	3,717.0000	2.566	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	1,711.0000	1,799.0000	5.143	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	12.0000	11.0000	(8.333)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	41.0000	36.0000	(12.195)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	409.0000	369.0000	(9.780)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	2,632.0000	2,725.0000	3.533	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	902.0000	969.0000	7.428	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	283.0000	299.0000	5.654	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	3,276.0000	3,369.0000	2.839	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	2,681.0000	2,774.0000	3.469	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	2,929.0000	3,022.0000	3.175	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	1,708.0000	1,625.0000	(4.859)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	3,078.0000	3,170.0000	2.989	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	1,945.0000	2,035.0000	4.627	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	3,673.0000	3,766.0000	2.532	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	54.0000	48.0000	(11.111)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	2,533.0000	2,626.0000	3.672	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	73.0000	74.0000	1.370	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	16.0000	16.0000	-	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	13.0000	12.0000	(7.692)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	1,280.0000	1,204.0000	(5.938)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	2,286.0000	2,379.0000	4.068	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	1,574.0000	1,661.0000	5.527	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	3,953.0000	3,861.0000	(2.327)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	3,524.0000	3,617.0000	2.639	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	228.0000	239.0000	4.825	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	19.0000	19.0000	-	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	1,353.0000	1,438.0000	6.282	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	4,022.0000	4,115.0000	2.312	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/07/2009	\$ / R 2010/03/15	Currency Future	1,363.0000	1,286.0000	(5.649)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	2,090.0000	2,182.0000	4.402	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	2,780.0000	2,873.0000	3.345	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	114.0000	104.0000	(8.772)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	214.0000	188.0000	(12.150)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	1,184.0000	1,267.0000	7.010	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	934.0000	1,002.0000	7.281	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	196.0000	173.0000	(11.735)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	25.0000	22.0000	(12.000)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	1,070.0000	1,144.0000	6.916	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	2.0000	1.0000	(50.000)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	967.0000	1,036.0000	7.135	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	149.0000	131.0000	(12.081)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	4,535.0000	4,443.0000	(2.029)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	1,804.0000	1,893.0000	4.933	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	34.0000	29.0000	(14.706)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	3,723.0000	3,816.0000	2.498	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	2,731.0000	2,824.0000	3.405	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	55.0000	56.0000	1.818	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	78.0000	79.0000	1.282	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	15.0000	14.0000	(6.667)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	5,712.0000	5,619.0000	(1.628)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	3,808.0000	3,715.0000	(2.442)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	33.0000	33.0000	-	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	1,440.0000	1,526.0000	5.972	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	336.0000	301.0000	(10.417)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	70.0000	63.0000	(10.000)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	67.0000	69.0000	2.985	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	360.0000	323.0000	(10.278)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	730.0000	786.0000	7.671	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	4,147.0000	4,055.0000	(2.218)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	4,975.0000	4,882.0000	(1.869)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/07/2009	\$ / R 2010/03/15	Currency Future	2,582.0000	2,675.0000	3.602	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	12.0000	12.0000	-	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	49.0000	43.0000	(12.245)	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	45.0000	46.0000	2.222	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	1,619.0000	1,707.0000	5.435	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	0.0000	7,891.0000	100.000	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	0.0000	5.0000	100.000	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	0.0000	5,915.0000	100.000	0	0	0
02/07/2009	\$ / R 2010/03/15	Currency Future	0.0000	29.0000	100.000	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	8.2542	8.3502	1.163	0.0000	0.0000	0
02/07/2009	\$ / R 2010/06/14	Currency Future	407.0000	427.0000	4.914	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	1,727.0000	1,644.0000	(4.806)	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	304.0000	315.0000	3.618	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	1,353.0000	1,277.0000	(5.617)	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	548.0000	499.0000	(8.942)	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	752.0000	800.0000	6.383	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	666.0000	612.0000	(8.108)	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	242.0000	250.0000	3.306	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	4,255.0000	4,161.0000	(2.209)	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	1,900.0000	1,815.0000	(4.474)	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	600.0000	635.0000	5.833	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	1,007.0000	939.0000	(6.753)	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	331.0000	345.0000	4.230	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	1,987.0000	1,902.0000	(4.278)	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	670.0000	712.0000	6.269	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	2,387.0000	2,300.0000	(3.645)	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	291.0000	302.0000	3.780	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	895.0000	953.0000	6.480	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	539.0000	569.0000	5.566	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	2,255.0000	2,166.0000	(3.947)	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	511.0000	539.0000	5.479	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	259.0000	267.0000	3.089	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	391.0000	352.0000	(9.974)	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	110.0000	111.0000	0.909	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	473.0000	498.0000	5.285	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	354.0000	369.0000	4.237	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	
02/07/2009	\$ / R	2010/06/14	Currency Future	2,299.0000	2,211.0000	(3.828)	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	1,119.0000	1,048.0000	(6.345)	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	253.0000	261.0000	3.162	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	1,900.0000	1,815.0000	(4.474)	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	1,600.0000	1,519.0000	(5.063)	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	520.0000	473.0000	(9.038)	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	103.0000	105.0000	1.942	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	796.0000	735.0000	(7.663)	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	553.0000	585.0000	5.787	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	774.0000	823.0000	6.331	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	4,399.0000	4,305.0000	(2.137)	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	439.0000	461.0000	5.011	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	269.0000	278.0000	3.346	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	120.0000	122.0000	1.667	0	0	29,129
02/07/2009	\$ / R	2010/06/14	Currency Future	1,234.0000	1,161.0000	(5.916)	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	899.0000	835.0000	(7.119)	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	4,016.0000	3,922.0000	(2.341)	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	1,856.0000	1,772.0000	(4.526)	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	971.0000	904.0000	(6.900)	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	2,165.0000	2,077.0000	(4.065)	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	297.0000	308.0000	3.704	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	525.0000	554.0000	5.524	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	346.0000	361.0000	4.335	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	2,120.0000	2,033.0000	(4.104)	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	417.0000	438.0000	5.036	0	0	21,978
02/07/2009	\$ / R	2010/06/14	Currency Future	274.0000	283.0000	3.285	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	362.0000	378.0000	4.420	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	338.0000	353.0000	4.438	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	1,943.0000	1,858.0000	(4.375)	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	1,558.0000	1,478.0000	(5.135)	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	1,684.0000	1,602.0000	(4.869)	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	247.0000	256.0000	3.644	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	291.0000	302.0000	3.780	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	2,343.0000	2,256.0000	(3.713)	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	730.0000	671.0000	(8.082)	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	461.0000	485.0000	5.206	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/07/2009	\$ / R	2010/06/14	Currency Future	107.0000	109.0000	1.869	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	568.0000	601.0000	5.810	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	935.0000	869.0000	(7.059)	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	371.0000	387.0000	4.313	0	0	26,596
02/07/2009	\$ / R	2010/06/14	Currency Future	4,303.0000	4,209.0000	(2.185)	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	864.0000	801.0000	(7.292)	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	371.0000	387.0000	4.313	0	0	2,533
02/07/2009	\$ / R	2010/06/14	Currency Future	1,516.0000	1,437.0000	(5.211)	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	1,516.0000	1,437.0000	(5.211)	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	1,157.0000	1,085.0000	(6.223)	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	1,813.0000	1,729.0000	(4.633)	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	1,642.0000	1,561.0000	(4.933)	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	830.0000	768.0000	(7.470)	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	977.0000	1,039.0000	6.346	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	584.0000	618.0000	5.822	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	1,313.0000	1,238.0000	(5.712)	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	2,076.0000	1,989.0000	(4.191)	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	4,064.0000	3,970.0000	(2.313)	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	118.0000	120.0000	1.695	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	264.0000	272.0000	3.030	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	1,856.0000	1,772.0000	(4.526)	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	634.0000	672.0000	5.994	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	317.0000	329.0000	3.785	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	2,210.0000	2,122.0000	(3.982)	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	14.0000	14.0000	-	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	1,599.0000	1,687.0000	5.503	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	1,987.0000	1,902.0000	(4.278)	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	1,274.0000	1,199.0000	(5.887)	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	4,447.0000	4,353.0000	(2.114)	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	304.0000	315.0000	3.618	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	428.0000	449.0000	4.907	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	280.0000	289.0000	3.214	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	2,477.0000	2,389.0000	(3.553)	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	690.0000	733.0000	6.232	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	921.0000	981.0000	6.515	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	3,019.0000	3,114.0000	3.147	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/07/2009	\$ / R	2010/06/14	Currency Future	310.0000	322.0000	3.871	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	498.0000	525.0000	5.422	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	636.0000	582.0000	(8.491)	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	367.0000	330.0000	(10.082)	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	1,081.0000	1,011.0000	(6.475)	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	131.0000	133.0000	1.527	0	0	21,978
02/07/2009	\$ / R	2010/06/14	Currency Future	297.0000	308.0000	3.704	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	606.0000	554.0000	(8.581)	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	1,943.0000	1,858.0000	(4.375)	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	231.0000	239.0000	3.463	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	2,299.0000	2,211.0000	(3.828)	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	2,522.0000	2,433.0000	(3.529)	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	485.0000	511.0000	5.361	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	253.0000	261.0000	3.162	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	226.0000	233.0000	3.097	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	102.0000	103.0000	0.980	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	2,432.0000	2,344.0000	(3.618)	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	4,112.0000	4,017.0000	(2.310)	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	216.0000	223.0000	3.241	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	1,044.0000	975.0000	(6.609)	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	949.0000	1,010.0000	6.428	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	310.0000	322.0000	3.871	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	236.0000	245.0000	3.814	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	4,505.0000	4,601.0000	2.131	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	2,612.0000	2,523.0000	(3.407)	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	2,031.0000	1,945.0000	(4.234)	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	344.0000	309.0000	(10.174)	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	710.0000	754.0000	6.197	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	286.0000	295.0000	3.147	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	388.0000	407.0000	4.897	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	1,770.0000	1,687.0000	(4.689)	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	1,434.0000	1,356.0000	(5.439)	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	4,351.0000	4,257.0000	(2.160)	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	322.0000	289.0000	(10.248)	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	96.0000	97.0000	1.042	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/07/2009	\$ / R 2010/06/14	Currency Future	63.0000	64.0000	1.587	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	168.0000	172.0000	2.381	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	324.0000	337.0000	4.012	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	5,809.0000	5,713.0000	(1.653)	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	94.0000	87.0000	(7.447)	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	379.0000	397.0000	4.749	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	2,343.0000	2,256.0000	(3.713)	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	37.0000	38.0000	2.703	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	3,777.0000	3,683.0000	(2.489)	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	362.0000	378.0000	4.420	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	2,076.0000	1,989.0000	(4.191)	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	7,283.0000	7,187.0000	(1.318)	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	3,315.0000	3,410.0000	2.866	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	116.0000	118.0000	1.724	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	105.0000	107.0000	1.905	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	3,164.0000	3,072.0000	(2.908)	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	450.0000	473.0000	5.111	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	2,932.0000	2,841.0000	(3.104)	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	6,054.0000	5,959.0000	(1.569)	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	1,195.0000	1,123.0000	(6.025)	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	1,475.0000	1,397.0000	(5.288)	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	186.0000	191.0000	2.688	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	59.0000	59.0000	-	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	161.0000	165.0000	2.484	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	63.0000	58.0000	(7.937)	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	7,530.0000	7,434.0000	(1.275)	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	247.0000	256.0000	3.644	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	34.0000	35.0000	2.941	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	1,558.0000	1,478.0000	(5.135)	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	4,755.0000	4,851.0000	2.019	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	69.0000	70.0000	1.449	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	280.0000	289.0000	3.214	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	11.0000	11.0000	-	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	3,117.0000	3,025.0000	(2.952)	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	5,417.0000	5,322.0000	(1.754)	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
02/07/2009	\$ / R 2010/06/14	Currency Future	4,207.0000	4,113.0000	(2.234)	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	1,817.0000	1,909.0000	5.063	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	82.0000	83.0000	1.220	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	72.0000	72.0000	-	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	112.0000	114.0000	1.786	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	3,265.0000	3,361.0000	2.940	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	5,028.0000	4,933.0000	(1.889)	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	3,492.0000	3,399.0000	(2.663)	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	3,257.0000	3,165.0000	(2.825)	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	5,320.0000	5,224.0000	(1.805)	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	124.0000	126.0000	1.613	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	1,311.0000	1,394.0000	6.331	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	78.0000	79.0000	1.282	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	4,592.0000	4,497.0000	(2.069)	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	182.0000	187.0000	2.747	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	2,657.0000	2,568.0000	(3.350)	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	35.0000	35.0000	-	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	3,398.0000	3,305.0000	(2.737)	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	21.0000	20.0000	(4.762)	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	98.0000	99.0000	1.020	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	171.0000	176.0000	2.924	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	2,189.0000	2,285.0000	4.386	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	5,174.0000	5,078.0000	(1.855)	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	74.0000	75.0000	1.351	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	1,729.0000	1,819.0000	5.205	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	3,587.0000	3,494.0000	(2.593)	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	179.0000	164.0000	(8.380)	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	75.0000	69.0000	(8.000)	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	141.0000	144.0000	2.128	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	1,233.0000	1,314.0000	6.569	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	156.0000	144.0000	(7.692)	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	178.0000	183.0000	2.809	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	211.0000	218.0000	3.318	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	39.0000	39.0000	-	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	576.0000	526.0000	(8.681)	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	7.0000	7.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/07/2009	\$ / R 2010/06/14	Currency Future	51.0000	52.0000	1.961	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	731.0000	777.0000	6.293	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	122.0000	124.0000	1.639	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	2,567.0000	2,478.0000	(3.467)	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	3,024.0000	2,933.0000	(3.009)	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	6.0000	6.0000	-	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	221.0000	228.0000	3.167	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	3,661.0000	3,757.0000	2.622	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	281.0000	251.0000	(10.676)	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	4,544.0000	4,449.0000	(2.091)	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	3,761.0000	3,856.0000	2.526	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	5,515.0000	5,420.0000	(1.723)	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	1,035.0000	1,101.0000	6.377	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	2,093.0000	2,189.0000	4.587	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	1,390.0000	1,475.0000	6.115	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	2,773.0000	2,868.0000	3.426	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	3,068.0000	3,163.0000	3.096	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	144.0000	147.0000	2.083	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	32.0000	31.0000	(3.125)	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	19.0000	18.0000	(5.263)	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	167.0000	154.0000	(7.784)	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	136.0000	125.0000	(8.088)	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	87.0000	80.0000	(8.046)	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	1,271.0000	1,354.0000	6.530	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	2,286.0000	2,381.0000	4.156	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	3,968.0000	3,874.0000	(2.369)	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	133.0000	136.0000	2.256	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	37.0000	37.0000	-	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	4,882.0000	4,787.0000	(1.946)	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	346.0000	361.0000	4.335	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	3,539.0000	3,446.0000	(2.628)	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	57.0000	58.0000	1.754	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	149.0000	152.0000	2.013	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	1,394.0000	1,317.0000	(5.524)	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	4,495.0000	4,401.0000	(2.091)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/07/2009	\$ / R 2010/06/14	Currency Future	1,642.0000	1,561.0000	(4.933)	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	100.0000	101.0000	1.000	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	126.0000	129.0000	2.381	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	3,729.0000	3,636.0000	(2.494)	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	5,466.0000	5,371.0000	(1.738)	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	2,577.0000	2,673.0000	3.725	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	70.0000	71.0000	1.429	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	88.0000	89.0000	1.136	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	86.0000	87.0000	1.163	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	23.0000	22.0000	(4.348)	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	12.0000	12.0000	-	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	85.0000	86.0000	1.176	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	1,642.0000	1,731.0000	5.420	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	398.0000	417.0000	4.774	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	2,141.0000	2,237.0000	4.484	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	3,920.0000	3,826.0000	(2.398)	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	8.0000	8.0000	-	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	1,128.0000	1,199.0000	6.294	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	3,117.0000	3,213.0000	3.080	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	3,872.0000	3,778.0000	(2.428)	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	7.0000	7.0000	-	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	3,562.0000	3,658.0000	2.695	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	2,724.0000	2,819.0000	3.488	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	224.0000	199.0000	(11.161)	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	20.0000	19.0000	(5.000)	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	207.0000	187.0000	(9.662)	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	1,773.0000	1,864.0000	5.133	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	652.0000	691.0000	5.982	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	69.0000	63.0000	(8.696)	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	698.0000	641.0000	(8.166)	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	4,834.0000	4,739.0000	(1.965)	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	3,711.0000	3,807.0000	2.587	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	94.0000	96.0000	2.128	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	301.0000	269.0000	(10.631)	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	4,640.0000	4,545.0000	(2.047)	0	0	0

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02/07/2009	\$ / R 2010/06/14	Currency Future	3,445.0000	3,352.0000	(2.700)	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	1,005.0000	1,070.0000	6.468	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	1,161.0000	1,237.0000	6.546	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	45.0000	43.0000	(4.444)	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	6,348.0000	6,253.0000	(1.497)	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	1,999.0000	2,093.0000	4.702	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	3,167.0000	3,262.0000	3.000	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	6,299.0000	6,204.0000	(1.508)	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	146.0000	149.0000	2.055	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	52.0000	53.0000	1.923	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	53.0000	54.0000	1.887	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	5,271.0000	5,176.0000	(1.802)	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	152.0000	155.0000	1.974	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	4,930.0000	4,836.0000	(1.907)	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	5.0000	5.0000	-	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	191.0000	175.0000	(8.377)	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	2,969.0000	3,065.0000	3.233	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	3,959.0000	4,055.0000	2.425	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	6,103.0000	6,008.0000	(1.557)	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	2,045.0000	2,141.0000	4.694	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	2,675.0000	2,770.0000	3.551	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	41.0000	41.0000	-	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	4,009.0000	4,104.0000	2.370	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	242.0000	250.0000	3.306	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	22.0000	21.0000	(4.545)	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	466.0000	423.0000	(9.227)	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	1,685.0000	1,775.0000	5.341	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	820.0000	873.0000	6.463	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	2,626.0000	2,721.0000	3.618	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	6,397.0000	6,302.0000	(1.485)	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	1,195.0000	1,275.0000	6.695	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	118.0000	109.0000	(7.627)	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	2,387.0000	2,300.0000	(3.645)	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	3,304.0000	3,212.0000	(2.785)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/07/2009	\$ / R 2010/06/14	Currency Future	158.0000	162.0000	2.532	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	5,222.0000	5,127.0000	(1.819)	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	76.0000	77.0000	1.316	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	3,351.0000	3,258.0000	(2.775)	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	1,472.0000	1,559.0000	5.910	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	75.0000	76.0000	1.333	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	2,383.0000	2,478.0000	3.987	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	127.0000	117.0000	(7.874)	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	1,431.0000	1,517.0000	6.010	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	30.0000	30.0000	-	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	29.0000	28.0000	(3.448)	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	2,334.0000	2,430.0000	4.113	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	797.0000	848.0000	6.399	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	3,414.0000	3,509.0000	2.783	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	10.0000	10.0000	-	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	26.0000	25.0000	(3.846)	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	3,364.0000	3,460.0000	2.854	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	493.0000	448.0000	(9.128)	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	2,480.0000	2,575.0000	3.831	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	155.0000	159.0000	2.581	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	3,463.0000	3,559.0000	2.772	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	9.0000	9.0000	-	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	1,556.0000	1,644.0000	5.656	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	440.0000	398.0000	(9.545)	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	844.0000	899.0000	6.517	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	2,431.0000	2,527.0000	3.949	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	27.0000	26.0000	(3.704)	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	1,514.0000	1,601.0000	5.746	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	110.0000	101.0000	(8.182)	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	5,125.0000	5,030.0000	(1.854)	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	4,160.0000	4,065.0000	(2.284)	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	79.0000	80.0000	1.266	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	102.0000	94.0000	(7.843)	0	0	0
02/07/2009	\$ / R 2010/06/14	Currency Future	3,210.0000	3,118.0000	(2.866)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/07/2009	\$ / R	2010/06/14	Currency Future	114.0000	116.0000	1.754	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	415.0000	375.0000	(9.639)	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	869.0000	925.0000	6.444	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	164.0000	169.0000	3.049	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	81.0000	74.0000	(8.642)	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	3,070.0000	2,979.0000	(2.964)	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	83.0000	84.0000	1.205	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	175.0000	179.0000	2.286	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	4,979.0000	4,884.0000	(1.908)	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	3,612.0000	3,708.0000	2.658	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	2,978.0000	2,887.0000	(3.056)	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	0.0000	7,929.0000	100.000	0	0	0
02/07/2009	\$ / R	2010/06/14	Currency Future	0.0000	29.0000	100.000	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	12.9529	12.9977	0.346	13.0100	13.0000	22,079
02/07/2009	£ / R	2009/09/14	Currency Future	100.0000	85.0000	(15.000)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	1,457.0000	1,397.0000	(4.118)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	354.0000	309.0000	(12.712)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	1,548.0000	1,488.0000	(3.876)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	110.0000	94.0000	(14.545)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	0.0000	5,907.0000	100.000	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	2,444.0000	2,390.0000	(2.209)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	2,686.0000	2,634.0000	(1.936)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	5,303.0000	5,348.0000	0.849	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	225.0000	208.0000	(7.556)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	336.0000	323.0000	(3.869)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	47.0000	37.0000	(21.277)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	92.0000	77.0000	(16.304)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	132.0000	116.0000	(12.121)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	304.0000	289.0000	(4.934)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	2,540.0000	2,487.0000	(2.087)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	1,966.0000	1,908.0000	(2.950)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	285.0000	245.0000	(14.035)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	236.0000	220.0000	(6.780)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	533.0000	475.0000	(10.882)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	2,686.0000	2,634.0000	(1.936)	0	0	0

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02/07/2009	£ / R	2009/09/14	Currency Future	330.0000	287.0000	(13.030)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	2,881.0000	2,830.0000	(1.770)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	208.0000	174.0000	(16.346)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	438.0000	383.0000	(12.557)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	36.0000	30.0000	(16.667)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	661.0000	672.0000	1.664	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	353.0000	341.0000	(3.399)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	126.0000	110.0000	(12.698)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	432.0000	430.0000	(0.463)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	2,784.0000	2,732.0000	(1.868)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	1,593.0000	1,534.0000	(3.704)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	483.0000	485.0000	0.414	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	708.0000	648.0000	(8.475)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	379.0000	333.0000	(12.137)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	34.0000	28.0000	(17.647)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	1,502.0000	1,442.0000	(3.995)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	457.0000	457.0000	-	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	261.0000	245.0000	(6.130)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	39.0000	32.0000	(17.949)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	105.0000	90.0000	(14.286)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	822.0000	761.0000	(7.421)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	391.0000	381.0000	(2.558)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	1,825.0000	1,766.0000	(3.233)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	319.0000	306.0000	(4.075)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	96.0000	81.0000	(15.625)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	1,279.0000	1,218.0000	(4.769)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	601.0000	542.0000	(9.817)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	500.0000	444.0000	(11.200)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	38.0000	31.0000	(18.421)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	285.0000	245.0000	(14.035)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	68.0000	56.0000	(17.647)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	176.0000	159.0000	(9.659)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	783.0000	722.0000	(7.791)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	43.0000	35.0000	(18.605)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	538.0000	543.0000	0.929	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	2,203.0000	2,147.0000	(2.542)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/07/2009	£ / R	2009/09/14	Currency Future	353.0000	341.0000	(3.399)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	42.0000	34.0000	(19.048)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	56.0000	45.0000	(19.643)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	1,023.0000	961.0000	(6.061)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	411.0000	405.0000	(1.460)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	77.0000	64.0000	(16.883)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	1,639.0000	1,580.0000	(3.600)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	538.0000	543.0000	0.929	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	408.0000	357.0000	(12.500)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	2,735.0000	2,683.0000	(1.901)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	566.0000	508.0000	(10.247)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	567.0000	573.0000	1.058	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	500.0000	444.0000	(11.200)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	708.0000	648.0000	(8.475)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	0.0000	7.0000	100.000	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	2,589.0000	2,536.0000	(2.047)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	39.0000	32.0000	(17.949)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	264.0000	226.0000	(14.394)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	7,150.0000	7,105.0000	(0.629)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	0.0000	2,119.0000	100.000	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	0.0000	22.0000	100.000	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	319.0000	306.0000	(4.075)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	533.0000	475.0000	(10.882)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	0.0000	16.0000	100.000	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	566.0000	508.0000	(10.247)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	2,347.0000	2,293.0000	(2.301)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	0.0000	3,918.0000	100.000	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	214.0000	197.0000	(7.944)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	2,108.0000	2,051.0000	(2.704)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	244.0000	207.0000	(15.164)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	274.0000	259.0000	(5.474)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	0.0000	3,104.0000	100.000	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	84.0000	70.0000	(16.667)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	510.0000	513.0000	0.588	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/07/2009	£ / R 2009/09/14	Currency Future	61.0000	49.0000	(19.672)	0	0	0
02/07/2009	£ / R 2009/09/14	Currency Future	16.0000	14.0000	(12.500)	0	0	0
02/07/2009	£ / R 2009/09/14	Currency Future	248.0000	232.0000	(6.452)	0	0	0
02/07/2009	£ / R 2009/09/14	Currency Future	672.0000	612.0000	(8.929)	0	0	0
02/07/2009	£ / R 2009/09/14	Currency Future	0.0000	7,904.0000	100.000	0	0	0
02/07/2009	£ / R 2009/09/14	Currency Future	84.0000	70.0000	(16.667)	0	0	0
02/07/2009	£ / R 2009/09/14	Currency Future	861.0000	799.0000	(7.201)	0	0	0
02/07/2009	£ / R 2009/09/14	Currency Future	4,163.0000	4,116.0000	(1.129)	0	0	0
02/07/2009	£ / R 2009/09/14	Currency Future	0.0000	5.0000	100.000	0	0	0
02/07/2009	£ / R 2009/09/14	Currency Future	1,731.0000	1,673.0000	(3.351)	0	0	0
02/07/2009	£ / R 2009/09/14	Currency Future	861.0000	799.0000	(7.201)	0	0	0
02/07/2009	£ / R 2009/09/14	Currency Future	138.0000	122.0000	(11.594)	0	0	0
02/07/2009	£ / R 2009/09/14	Currency Future	1,871.0000	1,813.0000	(3.100)	0	0	0
02/07/2009	£ / R 2009/09/14	Currency Future	5,654.0000	5,608.0000	(0.814)	0	0	0
02/07/2009	£ / R 2009/09/14	Currency Future	336.0000	323.0000	(3.869)	0	0	0
02/07/2009	£ / R 2009/09/14	Currency Future	56.0000	45.0000	(19.643)	0	0	0
02/07/2009	£ / R 2009/09/14	Currency Future	214.0000	197.0000	(7.944)	0	0	0
02/07/2009	£ / R 2009/09/14	Currency Future	0.0000	2.0000	100.000	0	0	0
02/07/2009	£ / R 2009/09/14	Currency Future	307.0000	265.0000	(13.681)	0	0	0
02/07/2009	£ / R 2009/09/14	Currency Future	47.0000	37.0000	(21.277)	0	0	0
02/07/2009	£ / R 2009/09/14	Currency Future	1,457.0000	1,397.0000	(4.118)	0	0	0
02/07/2009	£ / R 2009/09/14	Currency Future	468.0000	413.0000	(11.752)	0	0	0
02/07/2009	£ / R 2009/09/14	Currency Future	597.0000	605.0000	1.340	0	0	0
02/07/2009	£ / R 2009/09/14	Currency Future	745.0000	685.0000	(8.054)	0	0	0
02/07/2009	£ / R 2009/09/14	Currency Future	1,502.0000	1,442.0000	(3.995)	0	0	0
02/07/2009	£ / R 2009/09/14	Currency Future	982.0000	920.0000	(6.314)	0	0	0
02/07/2009	£ / R 2009/09/14	Currency Future	2,444.0000	2,390.0000	(2.209)	0	0	0
02/07/2009	£ / R 2009/09/14	Currency Future	110.0000	94.0000	(14.545)	0	0	0
02/07/2009	£ / R 2009/09/14	Currency Future	901.0000	839.0000	(6.881)	0	0	0
02/07/2009	£ / R 2009/09/14	Currency Future	636.0000	576.0000	(9.434)	0	0	0
02/07/2009	£ / R 2009/09/14	Currency Future	204.0000	187.0000	(8.333)	0	0	0
02/07/2009	£ / R 2009/09/14	Currency Future	105.0000	90.0000	(14.286)	0	0	0
02/07/2009	£ / R 2009/09/14	Currency Future	2,203.0000	2,147.0000	(2.542)	0	0	0
02/07/2009	£ / R 2009/09/14	Currency Future	1,778.0000	1,719.0000	(3.318)	0	0	0
02/07/2009	£ / R 2009/09/14	Currency Future	901.0000	839.0000	(6.881)	0	0	0
02/07/2009	£ / R 2009/09/14	Currency Future	2,251.0000	2,196.0000	(2.443)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/07/2009	£ / R	2009/09/14	Currency Future	2,299.0000	2,244.0000	(2.392)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	108.0000	86.0000	(20.370)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	1,918.0000	1,861.0000	(2.972)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	204.0000	187.0000	(8.333)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	54.0000	43.0000	(20.370)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	160.0000	143.0000	(10.625)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	2,155.0000	2,099.0000	(2.599)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	1,236.0000	1,174.0000	(5.016)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	48.0000	39.0000	(18.750)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	911.0000	934.0000	2.525	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	81.0000	67.0000	(17.284)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	4,056.0000	4,100.0000	1.085	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	1,778.0000	1,719.0000	(3.318)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	1,107.0000	1,045.0000	(5.601)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	2,637.0000	2,585.0000	(1.972)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	1,685.0000	1,626.0000	(3.501)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	2,395.0000	2,341.0000	(2.255)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	20.0000	16.0000	(20.000)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	45.0000	36.0000	(20.000)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	371.0000	360.0000	(2.965)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	40.0000	33.0000	(17.500)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	88.0000	74.0000	(15.909)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	52.0000	42.0000	(19.231)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	2,323.0000	2,364.0000	1.765	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	2,492.0000	2,438.0000	(2.167)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	432.0000	430.0000	(0.463)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	2,568.0000	2,609.0000	1.597	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	132.0000	116.0000	(12.121)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	58.0000	47.0000	(18.966)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	176.0000	159.0000	(9.659)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	2,013.0000	1,956.0000	(2.832)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	71.0000	58.0000	(18.310)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/07/2009	£ / R	2009/09/14	Currency Future	3,359.0000	3,403.0000	1.310	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	15.0000	12.0000	(20.000)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	1,107.0000	1,045.0000	(5.601)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	1,685.0000	1,626.0000	(3.501)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	167.0000	151.0000	(9.581)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	50.0000	40.0000	(20.000)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	289.0000	274.0000	(5.190)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	1,116.0000	1,153.0000	3.315	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	1,323.0000	1,262.0000	(4.611)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	1,367.0000	1,307.0000	(4.389)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	2,637.0000	2,585.0000	(1.972)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	66.0000	53.0000	(19.697)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	379.0000	333.0000	(12.137)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	261.0000	245.0000	(6.130)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	63.0000	55.0000	(12.698)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	1,279.0000	1,218.0000	(4.769)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	88.0000	74.0000	(15.909)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	185.0000	168.0000	(9.189)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	63.0000	51.0000	(19.048)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	3,807.0000	3,851.0000	1.156	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	4,957.0000	4,911.0000	(0.928)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	35.0000	29.0000	(17.143)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	2,060.0000	2,003.0000	(2.767)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	3,718.0000	3,670.0000	(1.291)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	5,553.0000	5,598.0000	0.810	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	81.0000	67.0000	(17.284)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	1,323.0000	1,262.0000	(4.611)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	941.0000	879.0000	(6.589)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	66.0000	53.0000	(19.697)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	21.0000	18.0000	(14.286)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	40.0000	33.0000	(17.500)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	194.0000	177.0000	(8.763)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	1,966.0000	1,908.0000	(2.950)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/07/2009	£ / R	2009/09/14	Currency Future	5,206.0000	5,160.0000	(0.884)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	4,853.0000	4,898.0000	0.927	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	24.0000	20.0000	(16.667)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	145.0000	128.0000	(11.724)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	68.0000	56.0000	(17.647)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	3,028.0000	2,978.0000	(1.651)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	3,471.0000	3,422.0000	(1.412)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	120.0000	104.0000	(13.333)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	2,832.0000	2,781.0000	(1.801)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	1,023.0000	961.0000	(6.061)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	2,251.0000	2,196.0000	(2.443)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	25.0000	21.0000	(16.000)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	6,452.0000	6,406.0000	(0.713)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	1,192.0000	1,131.0000	(5.117)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	1,731.0000	1,673.0000	(3.351)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	3,126.0000	3,076.0000	(1.599)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	160.0000	143.0000	(10.625)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	1,149.0000	1,088.0000	(5.309)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	1,065.0000	1,003.0000	(5.822)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	54.0000	43.0000	(20.370)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	29.0000	24.0000	(17.241)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	1,065.0000	1,003.0000	(5.822)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	2,979.0000	2,928.0000	(1.712)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	74.0000	61.0000	(17.568)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	152.0000	135.0000	(11.184)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	2,013.0000	1,956.0000	(2.832)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	126.0000	110.0000	(12.698)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	58.0000	47.0000	(18.966)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	32.0000	26.0000	(18.750)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	2,155.0000	2,099.0000	(2.599)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	138.0000	122.0000	(11.594)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	2,930.0000	2,879.0000	(1.741)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	71.0000	58.0000	(18.310)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	167.0000	151.0000	(9.581)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/07/2009	£ / R	2009/09/14	Currency Future	34.0000	28.0000	(17.647)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	1,918.0000	1,861.0000	(2.972)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	2,492.0000	2,438.0000	(2.167)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	6,701.0000	6,656.0000	(0.672)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	115.0000	99.0000	(13.913)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	48.0000	39.0000	(18.750)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	1,236.0000	1,174.0000	(5.016)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	2,395.0000	2,341.0000	(2.255)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	33.0000	27.0000	(18.182)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	1,412.0000	1,352.0000	(4.249)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	2,881.0000	2,830.0000	(1.770)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	32.0000	26.0000	(18.750)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	3,372.0000	3,323.0000	(1.453)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	45.0000	36.0000	(20.000)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	31.0000	27.0000	(12.903)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	1,548.0000	1,488.0000	(3.876)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	30.0000	25.0000	(16.667)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	31.0000	25.0000	(19.355)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	2,979.0000	2,928.0000	(1.712)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	100.0000	85.0000	(15.000)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	28.0000	23.0000	(17.857)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	3,077.0000	3,027.0000	(1.625)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	3,175.0000	3,126.0000	(1.543)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	694.0000	706.0000	1.729	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	1,884.0000	1,924.0000	2.123	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	191.0000	159.0000	(16.754)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	226.0000	190.0000	(15.929)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	628.0000	638.0000	1.592	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	354.0000	309.0000	(12.712)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	457.0000	457.0000	-	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	274.0000	259.0000	(5.474)	0	0	0
02/07/2009	£ / R	2009/09/14	Currency Future	672.0000	612.0000	(8.929)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	13.1673	13.2155	0.366	13.2000	13.2000	13,296
02/07/2009	£ / R	2009/12/14	Currency Future	199.0000	184.0000	(7.538)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	1,014.0000	943.0000	(7.002)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/07/2009	£ / R	2009/12/14	Currency Future	6,457.0000	6,406.0000	(0.790)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	0.0000	7,899.0000	100.000	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	279.0000	259.0000	(7.168)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	573.0000	552.0000	(3.665)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	6,705.0000	6,654.0000	(0.761)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	481.0000	459.0000	(4.574)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	2,206.0000	2,141.0000	(2.947)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	24.0000	22.0000	(8.333)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	0.0000	5,910.0000	100.000	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	2,250.0000	2,186.0000	(2.844)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	0.0000	14.0000	100.000	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	1,727.0000	1,658.0000	(3.995)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	806.0000	736.0000	(8.685)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	22.0000	20.0000	(9.091)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	755.0000	742.0000	(1.722)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	591.0000	569.0000	(3.723)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	4,980.0000	4,925.0000	(1.104)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	2,606.0000	2,543.0000	(2.417)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	259.0000	240.0000	(7.336)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	5,224.0000	5,171.0000	(1.015)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	496.0000	473.0000	(4.637)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	103.0000	89.0000	(13.592)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	174.0000	158.0000	(9.195)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	645.0000	626.0000	(2.946)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	1,942.0000	1,874.0000	(3.502)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	3,536.0000	3,474.0000	(1.753)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	217.0000	202.0000	(6.912)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	253.0000	234.0000	(7.510)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	2,382.0000	2,319.0000	(2.645)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	1,477.0000	1,407.0000	(4.739)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	1,014.0000	943.0000	(7.002)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	46.0000	41.0000	(10.870)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	0.0000	3,953.0000	100.000	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	91.0000	78.0000	(14.286)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	731.0000	717.0000	(1.915)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	541.0000	519.0000	(4.067)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/07/2009	£ / R	2009/12/14	Currency Future	1,263.0000	1,279.0000	1.267	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	2,162.0000	2,096.0000	(3.053)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	384.0000	362.0000	(5.729)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	645.0000	626.0000	(2.946)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	3,774.0000	3,713.0000	(1.616)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	773.0000	704.0000	(8.926)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	978.0000	908.0000	(7.157)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	196.0000	164.0000	(16.327)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	1,855.0000	1,787.0000	(3.666)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	618.0000	554.0000	(10.356)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	1,317.0000	1,246.0000	(5.391)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	276.0000	228.0000	(17.391)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	537.0000	476.0000	(11.359)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	873.0000	803.0000	(8.018)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	47.0000	41.0000	(12.766)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	2,073.0000	2,007.0000	(3.184)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	1,093.0000	1,093.0000	-	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	573.0000	552.0000	(3.665)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	1,898.0000	1,831.0000	(3.530)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	830.0000	820.0000	(1.205)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	468.0000	445.0000	(4.915)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	241.0000	222.0000	(7.884)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	806.0000	736.0000	(8.685)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	344.0000	323.0000	(6.105)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	1,050.0000	980.0000	(6.667)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	0.0000	68.0000	100.000	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	229.0000	212.0000	(7.424)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	678.0000	610.0000	(10.029)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	779.0000	767.0000	(1.540)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	0.0000	26.0000	100.000	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	1,769.0000	1,701.0000	(3.844)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	678.0000	610.0000	(10.029)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	4,871.0000	4,918.0000	0.965	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	481.0000	459.0000	(4.574)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	0.0000	2,172.0000	100.000	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	1,727.0000	1,658.0000	(3.995)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/07/2009	£ / R	2009/12/14	Currency Future	1,642.0000	1,573.0000	(4.202)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	1,239.0000	1,168.0000	(5.730)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	510.0000	488.0000	(4.314)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	223.0000	207.0000	(7.175)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	685.0000	670.0000	(2.190)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	564.0000	502.0000	(10.993)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	442.0000	419.0000	(5.204)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	943.0000	872.0000	(7.529)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	272.0000	253.0000	(6.985)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	468.0000	445.0000	(4.915)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	253.0000	234.0000	(7.510)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	310.0000	289.0000	(6.774)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	3,394.0000	3,438.0000	1.296	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	943.0000	872.0000	(7.529)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	294.0000	274.0000	(6.803)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	1,559.0000	1,490.0000	(4.426)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	1,985.0000	1,918.0000	(3.375)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	512.0000	451.0000	(11.914)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	287.0000	266.0000	(7.317)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	1,162.0000	1,091.0000	(6.110)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	908.0000	837.0000	(7.819)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	430.0000	407.0000	(5.349)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	943.0000	872.0000	(7.529)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	430.0000	407.0000	(5.349)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	510.0000	488.0000	(4.314)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	665.0000	647.0000	(2.707)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	1,396.0000	1,326.0000	(5.014)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	327.0000	305.0000	(6.728)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	1,125.0000	1,054.0000	(6.311)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	525.0000	503.0000	(4.190)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	455.0000	432.0000	(5.055)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	496.0000	473.0000	(4.637)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	2,613.0000	2,656.0000	1.646	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	0.0000	57.0000	100.000	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	364.0000	342.0000	(6.044)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/07/2009	£ / R	2009/12/14	Currency Future	1,985.0000	1,918.0000	(3.375)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	1,769.0000	1,701.0000	(3.844)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	27.0000	23.0000	(14.815)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	978.0000	908.0000	(7.157)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	384.0000	362.0000	(5.729)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	557.0000	535.0000	(3.950)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	1,518.0000	1,448.0000	(4.611)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	287.0000	266.0000	(7.317)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	54.0000	48.0000	(11.111)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	648.0000	582.0000	(10.185)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	16.0000	11.0000	(31.250)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	510.0000	488.0000	(4.314)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	0.0000	3,145.0000	100.000	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	374.0000	352.0000	(5.882)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	1,050.0000	980.0000	(6.667)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	41.0000	36.0000	(12.195)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	80.0000	68.0000	(15.000)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	4,083.0000	4,127.0000	1.078	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	0.0000	29.0000	100.000	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	1,317.0000	1,246.0000	(5.391)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	1,601.0000	1,531.0000	(4.372)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	235.0000	217.0000	(7.660)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	19.0000	16.0000	(15.789)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	1,087.0000	1,016.0000	(6.532)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	20.0000	17.0000	(15.000)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	618.0000	554.0000	(10.356)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	1,559.0000	1,490.0000	(4.426)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	335.0000	314.0000	(6.269)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	2,118.0000	2,051.0000	(3.163)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	5,665.0000	5,614.0000	(0.900)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	418.0000	395.0000	(5.502)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	406.0000	384.0000	(5.419)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	33.0000	29.0000	(12.121)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	685.0000	670.0000	(2.190)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	1,200.0000	1,130.0000	(5.833)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/07/2009	£ / R	2009/12/14	Currency Future	7,152.0000	7,102.0000	(0.699)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	294.0000	274.0000	(6.803)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	327.0000	305.0000	(6.728)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	1,947.0000	1,983.0000	1.849	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	266.0000	246.0000	(7.519)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	839.0000	770.0000	(8.224)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	442.0000	419.0000	(5.204)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	1,684.0000	1,616.0000	(4.038)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	2,371.0000	2,414.0000	1.814	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	804.0000	793.0000	(1.368)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	73.0000	62.0000	(15.068)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	1,125.0000	1,054.0000	(6.311)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	2,029.0000	1,963.0000	(3.253)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	708.0000	693.0000	(2.119)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	463.0000	404.0000	(12.743)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	302.0000	281.0000	(6.954)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	439.0000	382.0000	(12.984)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	156.0000	141.0000	(9.615)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	1,162.0000	1,091.0000	(6.110)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	1,278.0000	1,207.0000	(5.556)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	1,684.0000	1,616.0000	(4.038)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	590.0000	528.0000	(10.508)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	2,789.0000	2,725.0000	(2.295)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	1,518.0000	1,448.0000	(4.611)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	487.0000	427.0000	(12.320)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	741.0000	672.0000	(9.312)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	1,356.0000	1,286.0000	(5.162)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	335.0000	314.0000	(6.269)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	4,205.0000	4,146.0000	(1.403)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	839.0000	770.0000	(8.224)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	1,812.0000	1,744.0000	(3.753)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	395.0000	372.0000	(5.823)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	247.0000	228.0000	(7.692)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	3,836.0000	3,881.0000	1.173	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	557.0000	535.0000	(3.950)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/07/2009	£ / R	2009/12/14	Currency Future	318.0000	297.0000	(6.604)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	1,125.0000	1,054.0000	(6.311)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	856.0000	847.0000	(1.051)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	608.0000	588.0000	(3.289)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	5,319.0000	5,366.0000	0.884	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	5,568.0000	5,616.0000	0.862	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	1,200.0000	1,130.0000	(5.833)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	1,317.0000	1,246.0000	(5.391)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	418.0000	395.0000	(5.502)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	354.0000	332.0000	(6.215)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	302.0000	281.0000	(6.954)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	1,437.0000	1,367.0000	(4.871)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	1,356.0000	1,286.0000	(5.162)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	442.0000	419.0000	(5.204)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	374.0000	352.0000	(5.882)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	384.0000	362.0000	(5.729)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	395.0000	372.0000	(5.823)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	591.0000	569.0000	(3.723)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	709.0000	641.0000	(9.591)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	773.0000	704.0000	(8.926)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	1,278.0000	1,207.0000	(5.556)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	541.0000	519.0000	(4.067)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	627.0000	606.0000	(3.349)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	873.0000	803.0000	(8.018)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	940.0000	934.0000	(0.638)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	373.0000	318.0000	(14.745)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	884.0000	875.0000	(1.018)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	779.0000	767.0000	(1.540)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	512.0000	451.0000	(11.914)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	416.0000	360.0000	(13.462)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	648.0000	582.0000	(10.185)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	665.0000	647.0000	(2.707)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	406.0000	384.0000	(5.419)	0	0	0
02/07/2009	£ / R	2009/12/14	Currency Future	1,239.0000	1,168.0000	(5.730)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	13.3850	13.4374	0.391	0.0000	0.0000	20
02/07/2009	£ / R	2010/03/15	Currency Future	443.0000	419.0000	(5.418)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/07/2009	£ / R	2010/03/15	Currency Future	1,082.0000	1,005.0000	(7.116)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	1,048.0000	971.0000	(7.347)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	3,530.0000	3,578.0000	1.360	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	1,222.0000	1,144.0000	(6.383)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	717.0000	692.0000	(3.487)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	657.0000	631.0000	(3.957)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	686.0000	661.0000	(3.644)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	733.0000	708.0000	(3.411)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	0.0000	7,892.0000	100.000	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	0.0000	29.0000	100.000	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	0.0000	5,935.0000	100.000	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	1,151.0000	1,073.0000	(6.777)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	0.0000	73.0000	100.000	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	577.0000	509.0000	(11.785)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	784.0000	760.0000	(3.061)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	1,116.0000	1,039.0000	(6.900)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	45.0000	41.0000	(8.889)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	701.0000	676.0000	(3.566)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	2,565.0000	2,608.0000	1.676	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	1,696.0000	1,710.0000	0.825	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	141.0000	129.0000	(8.511)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	1,294.0000	1,216.0000	(6.028)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	3,720.0000	3,652.0000	(1.828)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	793.0000	721.0000	(9.079)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	205.0000	190.0000	(7.317)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	878.0000	859.0000	(2.164)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	766.0000	742.0000	(3.133)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	2,813.0000	2,743.0000	(2.488)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	629.0000	603.0000	(4.134)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	1,062.0000	1,047.0000	(1.412)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	4,656.0000	4,591.0000	(1.396)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	1,958.0000	1,881.0000	(3.933)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	981.0000	905.0000	(7.747)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	80.0000	71.0000	(11.250)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	298.0000	280.0000	(6.040)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	1,048.0000	971.0000	(7.347)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/07/2009	£ / R	2010/03/15	Currency Future	4,118.0000	4,163.0000	1.093	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	733.0000	708.0000	(3.411)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	1,015.0000	938.0000	(7.586)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	33.0000	25.0000	(24.242)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	1,186.0000	1,108.0000	(6.577)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	949.0000	873.0000	(8.008)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	671.0000	646.0000	(3.726)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	750.0000	725.0000	(3.333)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	211.0000	172.0000	(18.483)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	3,674.0000	3,606.0000	(1.851)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	917.0000	841.0000	(8.288)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	3,142.0000	3,189.0000	1.496	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	4,609.0000	4,544.0000	(1.410)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	209.0000	193.0000	(7.656)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	802.0000	778.0000	(2.993)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	144.0000	131.0000	(9.028)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	2,769.0000	2,698.0000	(2.564)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	57.0000	51.0000	(10.526)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	2,613.0000	2,656.0000	1.646	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	256.0000	238.0000	(7.031)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	1,917.0000	1,840.0000	(4.017)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	102.0000	88.0000	(13.725)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	2,518.0000	2,560.0000	1.668	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	3,171.0000	3,101.0000	(2.208)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	153.0000	140.0000	(8.497)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	83.0000	72.0000	(13.253)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	179.0000	164.0000	(8.380)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	1,658.0000	1,670.0000	0.724	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	4,094.0000	4,027.0000	(1.637)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	1,113.0000	1,100.0000	(1.168)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	223.0000	183.0000	(17.937)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	461.0000	436.0000	(5.423)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	1,037.0000	1,021.0000	(1.543)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	2,187.0000	2,225.0000	1.738	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	1,876.0000	1,799.0000	(4.104)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	47.0000	42.0000	(10.638)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/07/2009	£ / R	2010/03/15	Currency Future	2,296.0000	2,221.0000	(3.267)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	310.0000	292.0000	(5.806)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	304.0000	286.0000	(5.921)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	1,480.0000	1,402.0000	(5.270)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	2,725.0000	2,654.0000	(2.606)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	3,482.0000	3,529.0000	1.350	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	1,405.0000	1,409.0000	0.285	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	189.0000	152.0000	(19.577)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	320.0000	271.0000	(15.313)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	213.0000	197.0000	(7.512)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	565.0000	540.0000	(4.425)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	1,774.0000	1,790.0000	0.902	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	381.0000	358.0000	(6.037)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	2,661.0000	2,704.0000	1.616	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	4,468.0000	4,403.0000	(1.455)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	3,628.0000	3,676.0000	1.323	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	602.0000	534.0000	(11.296)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	43.0000	38.0000	(11.628)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	76.0000	67.0000	(11.842)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	2,858.0000	2,787.0000	(2.484)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	3,628.0000	3,559.0000	(1.902)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	44.0000	40.0000	(9.091)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	528.0000	462.0000	(12.500)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	3,579.0000	3,627.0000	1.341	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	4,562.0000	4,497.0000	(1.425)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	78.0000	69.0000	(11.538)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	147.0000	134.0000	(8.844)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	4,704.0000	4,639.0000	(1.382)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	293.0000	274.0000	(6.485)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	435.0000	410.0000	(5.747)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	139.0000	126.0000	(9.353)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	1,735.0000	1,749.0000	0.807	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	200.0000	162.0000	(19.000)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	2,000.0000	1,923.0000	(3.850)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	452.0000	427.0000	(5.531)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	552.0000	486.0000	(11.957)	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	
02/07/2009	£ / R	2010/03/15	Currency Future	202.0000	186.0000	(7.921)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	3,767.0000	3,699.0000	(1.805)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	1,087.0000	1,073.0000	(1.288)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	4,515.0000	4,450.0000	(1.440)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	330.0000	311.0000	(5.758)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	150.0000	137.0000	(8.667)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	2,595.0000	2,523.0000	(2.775)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	4,421.0000	4,356.0000	(1.470)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	3,489.0000	3,421.0000	(1.949)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	224.0000	208.0000	(7.143)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	156.0000	143.0000	(8.333)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	1,754.0000	1,677.0000	(4.390)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	69.0000	62.0000	(10.145)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	459.0000	396.0000	(13.725)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	1,194.0000	1,184.0000	(0.838)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	158.0000	125.0000	(20.886)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	1,893.0000	1,913.0000	1.057	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	489.0000	464.0000	(5.112)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	40.0000	35.0000	(12.500)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	3,775.0000	3,823.0000	1.272	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	2,804.0000	2,849.0000	1.605	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	3,581.0000	3,513.0000	(1.899)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	2,682.0000	2,611.0000	(2.647)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	317.0000	298.0000	(5.994)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	343.0000	324.0000	(5.539)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	2,508.0000	2,437.0000	(2.831)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	233.0000	216.0000	(7.296)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	216.0000	201.0000	(6.944)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	162.0000	149.0000	(8.025)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	1,675.0000	1,597.0000	(4.657)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	510.0000	484.0000	(5.098)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	416.0000	355.0000	(14.663)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	1,251.0000	1,243.0000	(0.639)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	3,872.0000	3,921.0000	1.265	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	37.0000	33.0000	(10.811)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	4,327.0000	4,262.0000	(1.502)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/07/2009	£ / R	2010/03/15	Currency Future	2,900.0000	2,946.0000	1.586	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	1,975.0000	1,997.0000	1.114	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	140.0000	110.0000	(21.429)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	65.0000	59.0000	(9.231)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	3,677.0000	3,725.0000	1.305	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	3,398.0000	3,329.0000	(2.031)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	2,708.0000	2,753.0000	1.662	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	42.0000	37.0000	(11.905)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	470.0000	445.0000	(5.319)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	505.0000	440.0000	(12.871)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	1,835.0000	1,758.0000	(4.196)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	178.0000	143.0000	(19.663)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	73.0000	65.0000	(10.959)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	1,140.0000	1,127.0000	(1.140)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	1,813.0000	1,830.0000	0.938	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	1,714.0000	1,637.0000	(4.492)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	499.0000	474.0000	(5.010)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	220.0000	204.0000	(7.273)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	2,551.0000	2,480.0000	(2.783)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	229.0000	212.0000	(7.424)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	4,374.0000	4,309.0000	(1.486)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	159.0000	146.0000	(8.176)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	3,444.0000	3,375.0000	(2.003)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	1,853.0000	1,871.0000	0.971	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	71.0000	64.0000	(9.859)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	2,756.0000	2,801.0000	1.633	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	168.0000	134.0000	(20.238)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	41.0000	36.0000	(12.195)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	1,167.0000	1,155.0000	(1.028)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	480.0000	455.0000	(5.208)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	2,638.0000	2,567.0000	(2.691)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	323.0000	304.0000	(5.882)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	1,795.0000	1,717.0000	(4.345)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	482.0000	418.0000	(13.278)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	3,726.0000	3,774.0000	1.288	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	438.0000	376.0000	(14.155)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/07/2009	£ / R	2010/03/15	Currency Future	1,223.0000	1,213.0000	(0.818)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	336.0000	317.0000	(5.655)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	1,934.0000	1,955.0000	1.086	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	350.0000	331.0000	(5.429)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	2,465.0000	2,394.0000	(2.880)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	237.0000	220.0000	(7.173)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	3,352.0000	3,283.0000	(2.058)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	165.0000	153.0000	(7.273)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	1,635.0000	1,557.0000	(4.771)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	149.0000	117.0000	(21.477)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	4,280.0000	4,215.0000	(1.519)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	520.0000	495.0000	(4.808)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	1,281.0000	1,273.0000	(0.625)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	3,921.0000	3,970.0000	1.250	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	36.0000	32.0000	(11.111)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	2,949.0000	2,995.0000	1.560	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	64.0000	57.0000	(10.938)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	396.0000	336.0000	(15.152)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	132.0000	102.0000	(22.727)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	2,017.0000	2,040.0000	1.140	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	3,535.0000	3,467.0000	(1.924)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	67.0000	60.0000	(10.448)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	2,852.0000	2,898.0000	1.613	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	39.0000	34.0000	(12.821)	0	0	0
02/07/2009	£ / R	2010/03/15	Currency Future	3,824.0000	3,872.0000	1.255	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	13.5989	13.6558	0.418	0.0000	0.0000	0
02/07/2009	£ / R	2010/06/14	Currency Future	946.0000	866.0000	(8.457)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	115.0000	98.0000	(14.783)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	524.0000	500.0000	(4.580)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	1,218.0000	1,200.0000	(1.478)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	884.0000	858.0000	(2.941)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	823.0000	796.0000	(3.281)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	3,368.0000	3,290.0000	(2.316)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	5,110.0000	5,038.0000	(1.409)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	2,425.0000	2,344.0000	(3.340)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	766.0000	739.0000	(3.525)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/07/2009	£ / R	2010/06/14	Currency Future	719.0000	644.0000	(10.431)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	884.0000	858.0000	(2.941)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	1,045.0000	1,022.0000	(2.201)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	367.0000	346.0000	(5.722)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	1,266.0000	1,249.0000	(1.343)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	3,279.0000	3,202.0000	(2.348)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	1,518.0000	1,433.0000	(5.599)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	4,274.0000	4,199.0000	(1.755)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	1,270.0000	1,186.0000	(6.614)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	203.0000	188.0000	(7.389)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	667.0000	594.0000	(10.945)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	5,455.0000	5,510.0000	1.008	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	378.0000	357.0000	(5.556)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	2,931.0000	2,852.0000	(2.695)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	869.0000	842.0000	(3.107)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	5,703.0000	5,759.0000	0.982	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	1,374.0000	1,290.0000	(6.114)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	291.0000	246.0000	(15.464)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	200.0000	166.0000	(17.000)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	0.0000	144.0000	100.000	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	5,204.0000	5,132.0000	(1.384)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	208.0000	193.0000	(7.212)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	858.0000	779.0000	(9.207)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	7,116.0000	7,048.0000	(0.956)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	0.0000	7,972.0000	100.000	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	2,509.0000	2,429.0000	(3.189)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	2,714.0000	2,754.0000	1.474	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	1,107.0000	1,085.0000	(1.987)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	430.0000	408.0000	(5.116)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	1,236.0000	1,152.0000	(6.796)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	1,236.0000	1,152.0000	(6.796)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	0.0000	78.0000	100.000	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	508.0000	484.0000	(4.724)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	1,890.0000	1,902.0000	0.635	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/07/2009	£ / R	2010/06/14	Currency Future	115.0000	104.0000	(9.565)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	317.0000	270.0000	(14.826)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	3,657.0000	3,709.0000	1.422	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	176.0000	163.0000	(7.386)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	1,304.0000	1,220.0000	(6.442)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	1,628.0000	1,544.0000	(5.160)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	273.0000	255.0000	(6.593)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	59.0000	54.0000	(8.475)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	727.0000	700.0000	(3.714)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	5,677.0000	5,607.0000	(1.233)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	853.0000	826.0000	(3.165)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	2,626.0000	2,664.0000	1.447	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	2,199.0000	2,222.0000	1.046	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	4,239.0000	4,289.0000	1.180	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	916.0000	837.0000	(8.624)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	3,999.0000	4,052.0000	1.325	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	1,539.0000	1,539.0000	-	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	541.0000	516.0000	(4.621)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	0.0000	6,038.0000	100.000	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	1,150.0000	1,129.0000	(1.826)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	1,816.0000	1,826.0000	0.551	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	2,582.0000	2,618.0000	1.394	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	3,560.0000	3,612.0000	1.461	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	2,804.0000	2,846.0000	1.498	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	1,065.0000	1,042.0000	(2.160)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	5,251.0000	5,179.0000	(1.371)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	61.0000	56.0000	(8.197)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	5,016.0000	4,943.0000	(1.455)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	970.0000	944.0000	(2.680)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	2,985.0000	3,030.0000	1.508	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	131.0000	119.0000	(9.160)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	1,704.0000	1,620.0000	(4.930)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	141.0000	129.0000	(8.511)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	1,071.0000	988.0000	(7.750)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	801.0000	724.0000	(9.613)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	127.0000	108.0000	(14.961)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/07/2009	£ / R	2010/06/14	Currency Future	6,682.0000	6,613.0000	(1.033)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	6,442.0000	6,373.0000	(1.071)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	2,120.0000	2,139.0000	0.896	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	200.0000	185.0000	(7.500)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	977.0000	896.0000	(8.291)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	215.0000	199.0000	(7.442)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	86.0000	74.0000	(13.953)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	3,862.0000	3,785.0000	(1.994)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	440.0000	384.0000	(12.727)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	703.0000	675.0000	(3.983)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	1,026.0000	1,002.0000	(2.339)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	3,636.0000	3,559.0000	(2.118)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	2,177.0000	2,094.0000	(3.813)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	311.0000	291.0000	(6.431)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	934.0000	908.0000	(2.784)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	794.0000	767.0000	(3.401)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	334.0000	315.0000	(5.689)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	576.0000	550.0000	(4.514)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	2,550.0000	2,471.0000	(3.098)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	4,144.0000	4,194.0000	1.207	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	1,136.0000	1,053.0000	(7.306)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	1,445.0000	1,361.0000	(5.813)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	2,342.0000	2,260.0000	(3.501)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	523.0000	455.0000	(13.002)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	133.0000	113.0000	(15.038)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	182.0000	153.0000	(15.934)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	105.0000	90.0000	(14.286)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	221.0000	183.0000	(17.195)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	51.0000	46.0000	(9.804)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	3,171.0000	3,222.0000	1.608	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	40.0000	33.0000	(17.500)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	901.0000	874.0000	(2.997)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	1,422.0000	1,410.0000	(0.844)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	1,449.0000	1,439.0000	(0.690)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	46.0000	38.0000	(17.391)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	1,606.0000	1,609.0000	0.187	0	0	0

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02/07/2009	£ / R	2010/06/14	Currency Future	1,202.0000	1,118.0000	(6.988)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	499.0000	477.0000	(4.409)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	2,281.0000	2,309.0000	1.228	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	500.0000	433.0000	(13.400)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	72.0000	66.0000	(8.333)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	407.0000	353.0000	(13.268)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	901.0000	874.0000	(2.997)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	1,202.0000	1,118.0000	(6.988)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	917.0000	891.0000	(2.835)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	952.0000	926.0000	(2.731)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	1,339.0000	1,255.0000	(6.273)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	970.0000	944.0000	(2.680)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	4,689.0000	4,616.0000	(1.557)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	238.0000	222.0000	(6.723)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	838.0000	811.0000	(3.222)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	887.0000	808.0000	(8.906)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	3,771.0000	3,694.0000	(2.042)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	5,012.0000	5,066.0000	1.077	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	1,103.0000	1,020.0000	(7.525)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	1,169.0000	1,085.0000	(7.186)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	320.0000	300.0000	(6.250)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	780.0000	753.0000	(3.462)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	1,086.0000	1,063.0000	(2.118)	0	0	12,179
02/07/2009	£ / R	2010/06/14	Currency Future	2,056.0000	1,973.0000	(4.037)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	558.0000	533.0000	(4.480)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	56.0000	51.0000	(8.929)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	3,804.0000	3,856.0000	1.367	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	2,888.0000	2,809.0000	(2.735)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	1,481.0000	1,397.0000	(5.672)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	3,755.0000	3,807.0000	1.385	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	306.0000	287.0000	(6.209)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	1,071.0000	988.0000	(7.750)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	605.0000	578.0000	(4.463)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	2,259.0000	2,177.0000	(3.630)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	13.0000	10.0000	(23.077)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	325.0000	305.0000	(6.154)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/07/2009	£ / R	2010/06/14	Currency Future	3,017.0000	2,939.0000	(2.585)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	668.0000	641.0000	(4.042)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	614.0000	588.0000	(4.235)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	227.0000	212.0000	(6.608)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	2,634.0000	2,555.0000	(2.999)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	3,104.0000	3,026.0000	(2.513)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	3,726.0000	3,649.0000	(2.067)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	4,829.0000	4,756.0000	(1.512)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	281.0000	262.0000	(6.762)	0	0	12,179
02/07/2009	£ / R	2010/06/14	Currency Future	3,511.0000	3,563.0000	1.481	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	483.0000	461.0000	(4.555)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	829.0000	751.0000	(9.409)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	2,845.0000	2,767.0000	(2.742)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	416.0000	395.0000	(5.048)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	4,922.0000	4,849.0000	(1.483)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	444.0000	422.0000	(4.955)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	55.0000	50.0000	(9.091)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	62.0000	57.0000	(8.065)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	1,819.0000	1,735.0000	(4.618)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	221.0000	205.0000	(7.240)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	2,016.0000	1,932.0000	(4.167)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	2,177.0000	2,094.0000	(3.813)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	4,182.0000	4,107.0000	(1.793)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	457.0000	400.0000	(12.473)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	269.0000	251.0000	(6.691)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	331.0000	283.0000	(14.502)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	4,412.0000	4,338.0000	(1.677)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	1,195.0000	1,176.0000	(1.590)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	350.0000	330.0000	(5.714)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	746.0000	670.0000	(10.188)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	3,998.0000	3,923.0000	(1.876)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	3,501.0000	3,424.0000	(2.199)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	1,506.0000	1,506.0000	-	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	361.0000	340.0000	(5.817)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	297.0000	278.0000	(6.397)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	260.0000	243.0000	(6.538)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/07/2009	£ / R	2010/06/14	Currency Future	437.0000	415.0000	(5.034)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	3,412.0000	3,335.0000	(2.257)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	403.0000	382.0000	(5.211)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	2,239.0000	2,265.0000	1.161	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	4,320.0000	4,246.0000	(1.713)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	1,128.0000	1,107.0000	(1.862)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	4,228.0000	4,153.0000	(1.774)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	190.0000	160.0000	(15.789)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	753.0000	726.0000	(3.586)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	1,780.0000	1,789.0000	0.506	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	1,368.0000	1,355.0000	(0.950)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	4,097.0000	4,146.0000	1.196	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	2,300.0000	2,218.0000	(3.565)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	167.0000	140.0000	(16.168)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	3,148.0000	3,070.0000	(2.478)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	390.0000	369.0000	(5.385)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	3,122.0000	3,174.0000	1.666	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	4,643.0000	4,569.0000	(1.594)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	293.0000	274.0000	(6.485)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	289.0000	270.0000	(6.574)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	73.0000	68.0000	(6.849)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	241.0000	225.0000	(6.639)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	549.0000	524.0000	(4.554)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	4,090.0000	4,014.0000	(1.858)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	49.0000	41.0000	(16.327)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	266.0000	223.0000	(16.165)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	3,907.0000	3,831.0000	(1.945)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	1,965.0000	1,979.0000	0.712	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	523.0000	455.0000	(13.002)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	1,394.0000	1,382.0000	(0.861)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	100.0000	86.0000	(14.000)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	231.0000	192.0000	(16.883)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	2,003.0000	2,018.0000	0.749	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	546.0000	476.0000	(12.821)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	254.0000	213.0000	(16.142)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	3,902.0000	3,954.0000	1.333	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/07/2009	£ / R	2010/06/14	Currency Future	576.0000	550.0000	(4.514)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	2,939.0000	2,984.0000	1.531	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	3,951.0000	4,003.0000	1.316	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	53.0000	48.0000	(9.434)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	2,849.0000	2,892.0000	1.509	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	90.0000	78.0000	(13.333)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	2,985.0000	3,030.0000	1.508	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	567.0000	541.0000	(4.586)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	1,422.0000	1,410.0000	(0.844)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	2,080.0000	2,098.0000	0.865	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	221.0000	183.0000	(17.195)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	409.0000	388.0000	(5.134)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	52.0000	47.0000	(9.615)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	4,875.0000	4,803.0000	(1.477)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	593.0000	522.0000	(11.973)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	2,120.0000	2,139.0000	0.896	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	2,218.0000	2,136.0000	(3.697)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	1,342.0000	1,327.0000	(1.118)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	86.0000	74.0000	(13.953)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	224.0000	208.0000	(7.143)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	569.0000	499.0000	(12.302)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	3,191.0000	3,113.0000	(2.444)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	302.0000	283.0000	(6.291)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	1,640.0000	1,644.0000	0.244	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	3,953.0000	3,877.0000	(1.923)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	391.0000	338.0000	(13.555)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	2,366.0000	2,396.0000	1.268	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	3,060.0000	2,982.0000	(2.549)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	4,044.0000	3,968.0000	(1.879)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	3,268.0000	3,320.0000	1.591	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	218.0000	202.0000	(7.339)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	396.0000	375.0000	(5.303)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	1,674.0000	1,679.0000	0.299	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	69.0000	64.0000	(7.246)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	375.0000	324.0000	(13.600)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	4,969.0000	4,896.0000	(1.469)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/07/2009	£ / R	2010/06/14	Currency Future	1,554.0000	1,470.0000	(5.405)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	3,317.0000	3,368.0000	1.538	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	68.0000	62.0000	(8.824)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	2,409.0000	2,440.0000	1.287	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	277.0000	259.0000	(6.498)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	38.0000	31.0000	(18.421)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	4,287.0000	4,337.0000	1.166	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	160.0000	134.0000	(16.250)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	1,316.0000	1,301.0000	(1.140)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	3,609.0000	3,661.0000	1.441	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	5,157.0000	5,085.0000	(1.396)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	206.0000	190.0000	(7.767)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	121.0000	103.0000	(14.876)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	2,670.0000	2,709.0000	1.461	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	60.0000	55.0000	(8.333)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	1,853.0000	1,864.0000	0.594	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	304.0000	258.0000	(15.132)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	1,242.0000	1,224.0000	(1.449)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	693.0000	619.0000	(10.678)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	3,323.0000	3,246.0000	(2.317)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	372.0000	352.0000	(5.376)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	516.0000	492.0000	(4.651)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	2,468.0000	2,386.0000	(3.323)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	617.0000	545.0000	(11.669)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	2,759.0000	2,800.0000	1.486	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	384.0000	363.0000	(5.469)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	2,384.0000	2,302.0000	(3.440)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	532.0000	508.0000	(4.511)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	642.0000	569.0000	(11.371)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	1,291.0000	1,275.0000	(1.239)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	3,706.0000	3,758.0000	1.403	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	1,927.0000	1,940.0000	0.675	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	278.0000	235.0000	(15.468)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	110.0000	94.0000	(14.545)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	57.0000	53.0000	(7.018)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	285.0000	266.0000	(6.667)	0	0	0

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02/07/2009	£ / R	2010/06/14	Currency Future	5,063.0000	4,990.0000	(1.442)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	3,235.0000	3,157.0000	(2.411)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	4,136.0000	4,060.0000	(1.838)	0	0	0
02/07/2009	£ / R	2010/06/14	Currency Future	211.0000	196.0000	(7.109)	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	11.0998	11.1380	0.344	11.2000	11.1500	22,131
02/07/2009	€ / R	2009/09/14	Currency Future	1,685.0000	1,650.0000	(2.077)	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	18.0000	19.0000	5.556	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	27.0000	30.0000	11.111	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	2,513.0000	2,476.0000	(1.472)	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	357.0000	334.0000	(6.443)	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	12.0000	10.0000	(16.667)	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	2,022.0000	1,987.0000	(1.731)	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	1,732.0000	1,698.0000	(1.963)	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	867.0000	837.0000	(3.460)	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	2,810.0000	2,772.0000	(1.352)	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	25.0000	28.0000	12.000	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	22.0000	25.0000	13.636	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	32.0000	36.0000	12.500	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	307.0000	322.0000	4.886	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	1,712.0000	1,748.0000	2.103	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	2,218.0000	2,181.0000	(1.668)	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	2,071.0000	2,035.0000	(1.738)	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	3,058.0000	3,020.0000	(1.243)	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	13.0000	14.0000	7.692	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	117.0000	125.0000	6.838	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	231.0000	217.0000	(6.061)	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	7.0000	7.0000	-	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	7.0000	7.0000	-	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	9.0000	10.0000	11.111	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	48.0000	52.0000	8.333	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	3,157.0000	3,119.0000	(1.204)	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	6.0000	6.0000	-	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	3,200.0000	3,238.0000	1.188	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/07/2009	€ / R	2009/09/14	Currency Future	13.0000	14.0000	7.692	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	3,500.0000	3,538.0000	1.086	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	1,925.0000	1,890.0000	(1.818)	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	8.0000	8.0000	-	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	3,306.0000	3,268.0000	(1.149)	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	431.0000	455.0000	5.568	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	219.0000	231.0000	5.479	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	2,513.0000	2,476.0000	(1.472)	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	1,877.0000	1,842.0000	(1.865)	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	37.0000	40.0000	8.108	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	12.0000	13.0000	8.333	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	1,732.0000	1,698.0000	(1.963)	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	2,958.0000	2,921.0000	(1.251)	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	28.0000	31.0000	10.714	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	2,218.0000	2,181.0000	(1.668)	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	32.0000	36.0000	12.500	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	2,464.0000	2,427.0000	(1.502)	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	1,828.0000	1,793.0000	(1.915)	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	166.0000	176.0000	6.024	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	5,801.0000	5,762.0000	(0.672)	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	18.0000	19.0000	5.556	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	1,448.0000	1,414.0000	(2.348)	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	1,780.0000	1,745.0000	(1.966)	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	3,207.0000	3,169.0000	(1.185)	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	2,316.0000	2,279.0000	(1.598)	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	21.0000	23.0000	9.524	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	30.0000	33.0000	10.000	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	1,637.0000	1,602.0000	(2.138)	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	7,300.0000	7,262.0000	(0.521)	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	16.0000	17.0000	6.250	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	8.0000	9.0000	12.500	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	560.0000	583.0000	4.107	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	11.0000	12.0000	9.091	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/07/2009	€ / R	2009/09/14	Currency Future	10.0000	10.0000	-	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	34.0000	38.0000	11.765	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	2,562.0000	2,525.0000	(1.444)	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	7,000.0000	6,962.0000	(0.543)	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	21.0000	23.0000	9.524	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	28.0000	31.0000	10.714	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	666.0000	638.0000	(4.204)	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	4,302.0000	4,264.0000	(0.883)	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	1,974.0000	1,938.0000	(1.824)	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	13.0000	15.0000	15.385	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	160.0000	145.0000	(9.375)	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	2,661.0000	2,624.0000	(1.390)	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	5,501.0000	5,462.0000	(0.709)	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	2,071.0000	2,035.0000	(1.738)	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	2,760.0000	2,722.0000	(1.377)	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	493.0000	517.0000	4.868	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	24.0000	26.0000	8.333	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	2,008.0000	2,043.0000	1.743	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	20.0000	22.0000	10.000	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	1,828.0000	1,793.0000	(1.915)	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	461.0000	485.0000	5.206	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	193.0000	179.0000	(7.254)	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	4,700.0000	4,738.0000	0.809	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	10.0000	11.0000	10.000	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	8.0000	5.0000	(37.500)	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	2,711.0000	2,673.0000	(1.402)	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	631.0000	654.0000	3.645	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	1,542.0000	1,508.0000	(2.205)	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	77.0000	83.0000	7.792	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	131.0000	116.0000	(11.450)	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	2,120.0000	2,084.0000	(1.698)	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	3,008.0000	2,970.0000	(1.263)	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	3,505.0000	3,467.0000	(1.084)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
02/07/2009	€ / R 2009/09/14	Currency Future	39.0000	43.0000	10.256	0	0	0
02/07/2009	€ / R 2009/09/14	Currency Future	484.0000	459.0000	(5.165)	0	0	0
02/07/2009	€ / R 2009/09/14	Currency Future	5.0000	5.0000	-	0	0	0
02/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
02/07/2009	€ / R 2009/09/14	Currency Future	234.0000	247.0000	5.556	0	0	0
02/07/2009	€ / R 2009/09/14	Currency Future	109.0000	117.0000	7.339	0	0	0
02/07/2009	€ / R 2009/09/14	Currency Future	8.0000	8.0000	-	0	0	0
02/07/2009	€ / R 2009/09/14	Currency Future	4,004.0000	3,965.0000	(0.974)	0	0	0
02/07/2009	€ / R 2009/09/14	Currency Future	3,406.0000	3,367.0000	(1.145)	0	0	0
02/07/2009	€ / R 2009/09/14	Currency Future	5,000.0000	5,038.0000	0.760	0	0	0
02/07/2009	€ / R 2009/09/14	Currency Future	909.0000	879.0000	(3.300)	0	0	0
02/07/2009	€ / R 2009/09/14	Currency Future	3,207.0000	3,169.0000	(1.185)	0	0	0
02/07/2009	€ / R 2009/09/14	Currency Future	1,589.0000	1,555.0000	(2.140)	0	0	0
02/07/2009	€ / R 2009/09/14	Currency Future	7.0000	7.0000	-	0	0	0
02/07/2009	€ / R 2009/09/14	Currency Future	234.0000	247.0000	5.556	0	0	0
02/07/2009	€ / R 2009/09/14	Currency Future	307.0000	322.0000	4.886	0	0	0
02/07/2009	€ / R 2009/09/14	Currency Future	519.0000	493.0000	(5.010)	0	0	0
02/07/2009	€ / R 2009/09/14	Currency Future	3,306.0000	3,268.0000	(1.149)	0	0	0
02/07/2009	€ / R 2009/09/14	Currency Future	484.0000	459.0000	(5.165)	0	0	0
02/07/2009	€ / R 2009/09/14	Currency Future	357.0000	334.0000	(6.443)	0	0	0
02/07/2009	€ / R 2009/09/14	Currency Future	6.0000	6.0000	-	0	0	0
02/07/2009	€ / R 2009/09/14	Currency Future	1,127.0000	1,095.0000	(2.839)	0	0	0
02/07/2009	€ / R 2009/09/14	Currency Future	42.0000	46.0000	9.524	0	0	0
02/07/2009	€ / R 2009/09/14	Currency Future	274.0000	260.0000	(5.109)	0	0	0
02/07/2009	€ / R 2009/09/14	Currency Future	39.0000	43.0000	10.256	0	0	0
02/07/2009	€ / R 2009/09/14	Currency Future	204.0000	216.0000	5.882	0	0	0
02/07/2009	€ / R 2009/09/14	Currency Future	176.0000	162.0000	(7.955)	0	0	0
02/07/2009	€ / R 2009/09/14	Currency Future	526.0000	550.0000	4.563	0	0	0
02/07/2009	€ / R 2009/09/14	Currency Future	1,589.0000	1,555.0000	(2.140)	0	0	0
02/07/2009	€ / R 2009/09/14	Currency Future	519.0000	493.0000	(5.010)	0	0	0
02/07/2009	€ / R 2009/09/14	Currency Future	219.0000	231.0000	5.479	0	0	0
02/07/2009	€ / R 2009/09/14	Currency Future	554.0000	528.0000	(4.693)	0	0	0
02/07/2009	€ / R 2009/09/14	Currency Future	12.0000	13.0000	8.333	0	0	0
02/07/2009	€ / R 2009/09/14	Currency Future	373.0000	398.0000	6.702	0	0	0
02/07/2009	€ / R 2009/09/14	Currency Future	211.0000	197.0000	(6.635)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/07/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	2,562.0000	2,525.0000	(1.444)	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	251.0000	264.0000	5.179	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	628.0000	600.0000	(4.459)	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	328.0000	347.0000	5.793	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	451.0000	426.0000	(5.543)	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	554.0000	528.0000	(4.693)	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	328.0000	309.0000	(5.793)	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	204.0000	216.0000	5.882	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	705.0000	676.0000	(4.113)	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	826.0000	796.0000	(3.632)	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	3,650.0000	3,688.0000	1.041	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	744.0000	715.0000	(3.898)	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	867.0000	837.0000	(3.460)	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	6,850.0000	6,812.0000	(0.555)	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	591.0000	564.0000	(4.569)	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	785.0000	755.0000	(3.822)	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	745.0000	769.0000	3.221	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	134.0000	143.0000	6.716	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	6.0000	3.0000	(50.000)	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	190.0000	202.0000	6.316	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	2,155.0000	2,191.0000	1.671	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	125.0000	134.0000	7.200	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	144.0000	153.0000	6.250	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	3,854.0000	3,816.0000	(0.986)	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	178.0000	188.0000	5.618	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	24.0000	26.0000	8.333	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	166.0000	176.0000	6.024	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	155.0000	164.0000	5.806	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	5,351.0000	5,312.0000	(0.729)	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	0.0000	2,142.0000	100.000	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	666.0000	638.0000	(4.204)	0	0	0

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02/07/2009	€ / R	2009/09/14	Currency Future	117.0000	125.0000	6.838	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	5,150.0000	5,188.0000	0.738	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	909.0000	879.0000	(3.300)	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	95.0000	81.0000	(14.737)	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	0.0000	4,138.0000	100.000	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	42.0000	46.0000	9.524	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	1,542.0000	1,508.0000	(2.205)	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	109.0000	117.0000	7.339	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	0.0000	7,862.0000	100.000	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	1,974.0000	1,938.0000	(1.824)	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	82.0000	89.0000	8.537	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	0.0000	5,862.0000	100.000	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	1,083.0000	1,051.0000	(2.955)	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	1,495.0000	1,461.0000	(2.274)	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	0.0000	27.0000	100.000	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	0.0000	1,165.0000	100.000	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	51.0000	56.0000	9.804	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	0.0000	4.0000	100.000	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	1,401.0000	1,368.0000	(2.355)	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	1,172.0000	1,140.0000	(2.730)	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	72.0000	78.0000	8.333	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	0.0000	3,138.0000	100.000	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	1,217.0000	1,185.0000	(2.629)	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	0.0000	3,866.0000	100.000	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	58.0000	64.0000	10.345	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	0.0000	4.0000	100.000	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	67.0000	73.0000	8.955	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	77.0000	83.0000	7.792	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	1,263.0000	1,230.0000	(2.613)	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	58.0000	64.0000	10.345	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	1,780.0000	1,745.0000	(1.966)	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	1,309.0000	1,276.0000	(2.521)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/07/2009	€ / R	2009/09/14	Currency Future	95.0000	102.0000	7.368	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	30.0000	33.0000	10.000	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	995.0000	964.0000	(3.116)	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	952.0000	921.0000	(3.256)	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	1,309.0000	1,276.0000	(2.521)	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	102.0000	109.0000	6.863	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	45.0000	49.0000	8.889	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	88.0000	95.0000	7.955	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	1,039.0000	1,007.0000	(3.080)	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	402.0000	426.0000	5.970	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	82.0000	89.0000	8.537	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	252.0000	238.0000	(5.556)	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	1,127.0000	1,095.0000	(2.839)	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	1,355.0000	1,321.0000	(2.509)	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	63.0000	68.0000	7.937	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	55.0000	59.0000	7.273	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	1,083.0000	1,051.0000	(2.955)	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	705.0000	676.0000	(4.113)	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	155.0000	164.0000	5.806	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	287.0000	302.0000	5.226	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	300.0000	284.0000	(5.333)	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	350.0000	372.0000	6.286	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	418.0000	394.0000	(5.742)	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	268.0000	282.0000	5.224	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	387.0000	364.0000	(5.943)	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	9.0000	10.0000	11.111	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	2,810.0000	2,772.0000	(1.352)	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	10.0000	10.0000	-	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	2,760.0000	2,722.0000	(1.377)	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	17.0000	18.0000	5.882	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	12.0000	12.0000	-	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	15.0000	16.0000	6.667	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	2,365.0000	2,328.0000	(1.564)	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	2,464.0000	2,427.0000	(1.502)	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	13.0000	15.0000	15.385	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	14.0000	15.0000	7.143	0	0	0



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02/07/2009	€ / R	2009/09/14	Currency Future	2,414.0000	2,377.0000	(1.533)	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	2,612.0000	2,574.0000	(1.455)	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	16.0000	17.0000	6.250	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	19.0000	21.0000	10.526	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	2,169.0000	2,133.0000	(1.660)	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	2,316.0000	2,279.0000	(1.598)	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	2,267.0000	2,230.0000	(1.632)	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	17.0000	18.0000	5.882	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	2,267.0000	2,230.0000	(1.632)	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	2,022.0000	1,987.0000	(1.731)	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	2,859.0000	2,821.0000	(1.329)	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	3,754.0000	3,716.0000	(1.012)	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	3,107.0000	3,069.0000	(1.223)	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	2,711.0000	2,673.0000	(1.402)	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	9.0000	9.0000	-	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	10.0000	11.0000	10.000	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	8.0000	8.0000	-	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	22.0000	25.0000	13.636	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	9.0000	9.0000	-	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	2,909.0000	2,871.0000	(1.306)	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	3,008.0000	2,970.0000	(1.263)	0	0	0
02/07/2009	€ / R	2009/09/14	Currency Future	7.0000	7.0000	-	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	11.2841	11.3250	0.362	11.3700	11.3200	11,531
02/07/2009	€ / R	2009/12/14	Currency Future	287.0000	292.0000	1.742	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	139.0000	145.0000	4.317	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	33.0000	36.0000	9.091	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	85.0000	90.0000	5.882	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	3,600.0000	3,563.0000	(1.028)	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	31.0000	29.0000	(6.452)	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	2,205.0000	2,170.0000	(1.587)	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	30.0000	33.0000	10.000	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	339.0000	320.0000	(5.605)	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	3,240.0000	3,281.0000	1.265	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	167.0000	169.0000	1.198	0	0	0

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02/07/2009	€ / R 2009/12/14	Currency Future	2,065.0000	2,104.0000	1.889	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	2,307.0000	2,346.0000	1.691	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	17.0000	18.0000	5.882	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	1,803.0000	1,764.0000	(2.163)	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	1,203.0000	1,167.0000	(2.993)	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	82.0000	79.0000	(3.659)	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	4,633.0000	4,593.0000	(0.863)	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	187.0000	189.0000	1.070	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	34.0000	38.0000	11.765	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	809.0000	833.0000	2.967	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	177.0000	179.0000	1.130	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	1,366.0000	1,404.0000	2.782	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	3,649.0000	3,611.0000	(1.041)	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	2,701.0000	2,665.0000	(1.333)	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	3,746.0000	3,708.0000	(1.014)	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	2,649.0000	2,689.0000	1.510	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	71.0000	75.0000	5.634	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	17.0000	18.0000	5.882	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	59.0000	57.0000	(3.390)	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	3,794.0000	3,756.0000	(1.002)	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	2,886.0000	2,850.0000	(1.247)	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	24.0000	26.0000	8.333	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	1,893.0000	1,854.0000	(2.060)	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	4,733.0000	4,693.0000	(0.845)	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	255.0000	239.0000	(6.275)	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	17.0000	16.0000	(5.882)	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	28.0000	31.0000	10.714	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	1,983.0000	1,944.0000	(1.967)	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	3,990.0000	3,951.0000	(0.977)	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	23.0000	21.0000	(8.696)	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	1,285.0000	1,249.0000	(2.802)	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	40.0000	43.0000	7.500	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	87.0000	84.0000	(3.448)	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	1,848.0000	1,809.0000	(2.110)	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	275.0000	258.0000	(6.182)	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	3,456.0000	3,418.0000	(1.100)	0	0	0

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02/07/2009	€ / R 2009/12/14	Currency Future	1,321.0000	1,359.0000	2.877	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	182.0000	184.0000	1.099	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	13.0000	13.0000	-	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	621.0000	641.0000	3.221	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	19.0000	20.0000	5.263	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	4,485.0000	4,445.0000	(0.892)	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	24.0000	23.0000	(4.167)	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	2,427.0000	2,392.0000	(1.442)	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	4,832.0000	4,792.0000	(0.828)	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	4,435.0000	4,395.0000	(0.902)	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	19.0000	20.0000	5.263	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	16.0000	17.0000	6.250	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	2,840.0000	2,803.0000	(1.303)	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	6,972.0000	6,931.0000	(0.588)	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	133.0000	139.0000	4.511	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	4,039.0000	4,000.0000	(0.966)	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	723.0000	745.0000	3.043	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	1,593.0000	1,632.0000	2.448	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	112.0000	117.0000	4.464	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	5,479.0000	5,438.0000	(0.748)	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	198.0000	201.0000	1.515	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	3,191.0000	3,231.0000	1.254	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	223.0000	226.0000	1.345	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	72.0000	69.0000	(4.167)	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	2,551.0000	2,591.0000	1.568	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	2,258.0000	2,298.0000	1.771	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	20.0000	19.0000	(5.000)	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	74.0000	78.0000	5.405	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	1,670.0000	1,632.0000	(2.275)	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	3,290.0000	3,330.0000	1.216	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	252.0000	257.0000	1.984	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0

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02/07/2009	€ / R	2009/12/14	Currency Future	4,782.0000	4,742.0000	(0.836)	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	1,277.0000	1,315.0000	2.976	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	1,368.0000	1,332.0000	(2.632)	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	20.0000	21.0000	5.000	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	670.0000	691.0000	3.134	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	4,385.0000	4,346.0000	(0.889)	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	204.0000	207.0000	1.471	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	93.0000	90.0000	(3.226)	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	597.0000	617.0000	3.350	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	52.0000	49.0000	(5.769)	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	16.0000	17.0000	6.250	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	437.0000	416.0000	(4.805)	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	696.0000	718.0000	3.161	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	1,686.0000	1,724.0000	2.254	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	1,714.0000	1,676.0000	(2.217)	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	386.0000	366.0000	(5.181)	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	362.0000	343.0000	(5.249)	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	1,456.0000	1,494.0000	2.610	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	170.0000	156.0000	(8.235)	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	3,637.0000	3,678.0000	1.127	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	1,626.0000	1,588.0000	(2.337)	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	480.0000	493.0000	2.708	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	2,249.0000	2,214.0000	(1.556)	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	23.0000	25.0000	8.696	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	38.0000	41.0000	7.895	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	2,404.0000	2,444.0000	1.664	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	159.0000	160.0000	0.629	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	3,504.0000	3,466.0000	(1.084)	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	713.0000	684.0000	(4.067)	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	3,074.0000	3,038.0000	(1.171)	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	3,940.0000	3,902.0000	(0.964)	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	646.0000	618.0000	(4.334)	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	2,075.0000	2,035.0000	(1.928)	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	1,112.0000	1,142.0000	2.698	0	0	0

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02/07/2009	€ / R	2009/12/14	Currency Future	24.0000	27.0000	12.500	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	2,453.0000	2,493.0000	1.631	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	1,539.0000	1,501.0000	(2.469)	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	2,161.0000	2,126.0000	(1.620)	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	128.0000	117.0000	(8.594)	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	2,980.0000	2,944.0000	(1.208)	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	1,004.0000	1,031.0000	2.689	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	3,389.0000	3,429.0000	1.180	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	447.0000	459.0000	2.685	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	145.0000	151.0000	4.138	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	42.0000	45.0000	7.143	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	839.0000	864.0000	2.980	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	645.0000	666.0000	3.256	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	210.0000	213.0000	1.429	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	46.0000	43.0000	(6.522)	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	2,161.0000	2,126.0000	(1.620)	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	463.0000	475.0000	2.592	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	3,408.0000	3,370.0000	(1.115)	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	5,777.0000	5,737.0000	(0.692)	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	2,609.0000	2,573.0000	(1.380)	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	574.0000	593.0000	3.310	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	1,780.0000	1,818.0000	2.135	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	97.0000	102.0000	5.155	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	64.0000	69.0000	7.813	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	550.0000	524.0000	(4.727)	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	236.0000	220.0000	(6.780)	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	11.0000	12.0000	9.091	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	2,563.0000	2,527.0000	(1.405)	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	105.0000	103.0000	(1.905)	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	463.0000	442.0000	(4.536)	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	20.0000	22.0000	10.000	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	3,985.0000	4,026.0000	1.029	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	1,189.0000	1,228.0000	3.280	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	870.0000	895.0000	2.874	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	411.0000	391.0000	(4.866)	0	0	0

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02/07/2009	€ / R 2009/12/14	Currency Future	81.0000	86.0000	6.173	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	269.0000	274.0000	1.859	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	4,286.0000	4,247.0000	(0.910)	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	74.0000	78.0000	5.405	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	33.0000	30.0000	(9.091)	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	679.0000	650.0000	(4.271)	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	7,271.0000	7,230.0000	(0.564)	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	747.0000	717.0000	(4.016)	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	2,017.0000	2,055.0000	1.884	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	218.0000	203.0000	(6.881)	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	2,747.0000	2,711.0000	(1.311)	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	4,085.0000	4,126.0000	1.004	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	902.0000	928.0000	2.882	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	3,537.0000	3,578.0000	1.159	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	93.0000	98.0000	5.376	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	2,994.0000	3,034.0000	1.336	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	27.0000	30.0000	11.111	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	2,655.0000	2,619.0000	(1.356)	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	58.0000	63.0000	8.621	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	3,093.0000	3,133.0000	1.293	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	3,843.0000	3,805.0000	(0.989)	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	167.0000	169.0000	1.198	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	29.0000	27.0000	(6.897)	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	13.0000	14.0000	7.692	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	402.0000	412.0000	2.488	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	2,793.0000	2,757.0000	(1.289)	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	3,360.0000	3,322.0000	(1.131)	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	2,113.0000	2,152.0000	1.846	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	751.0000	774.0000	3.063	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	5,329.0000	5,289.0000	(0.751)	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	818.0000	787.0000	(3.790)	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	172.0000	174.0000	1.163	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	1,203.0000	1,167.0000	(2.993)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/07/2009	€ / R	2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	67.0000	65.0000	(2.985)	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	490.0000	468.0000	(4.490)	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	25.0000	24.0000	(4.000)	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	1,938.0000	1,899.0000	(2.012)	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	287.0000	292.0000	1.742	0	0	13,387
02/07/2009	€ / R	2009/12/14	Currency Future	317.0000	299.0000	(5.678)	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	534.0000	549.0000	2.809	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	6,822.0000	6,782.0000	(0.586)	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	431.0000	442.0000	2.552	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	77.0000	82.0000	6.494	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	4,584.0000	4,544.0000	(0.873)	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	6.0000	7.0000	16.667	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	966.0000	933.0000	(3.416)	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	2,029.0000	1,989.0000	(1.971)	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	18.0000	19.0000	5.556	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	2,701.0000	2,665.0000	(1.333)	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	362.0000	371.0000	2.486	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	327.0000	335.0000	2.446	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	2,210.0000	2,249.0000	1.765	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	2,609.0000	2,573.0000	(1.380)	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	891.0000	859.0000	(3.591)	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	1,501.0000	1,540.0000	2.598	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	133.0000	139.0000	4.511	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	854.0000	823.0000	(3.630)	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	350.0000	358.0000	2.286	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	2,249.0000	2,214.0000	(1.556)	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	375.0000	384.0000	2.400	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	93.0000	98.0000	5.376	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	19.0000	18.0000	(5.263)	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	85.0000	90.0000	5.882	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	1,983.0000	1,944.0000	(1.967)	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	928.0000	896.0000	(3.448)	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	107.0000	112.0000	4.673	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	388.0000	398.0000	2.577	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	
02/07/2009	€ / R	2009/12/14	Currency Future	3,438.0000	3,479.0000	1.193	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	317.0000	323.0000	1.893	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	2,933.0000	2,897.0000	(1.227)	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	1,082.0000	1,048.0000	(3.142)	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	67.0000	72.0000	7.463	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	0.0000	11.0000	100.000	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	2,840.0000	2,803.0000	(1.303)	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	416.0000	427.0000	2.644	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	0.0000	5,886.0000	100.000	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	61.0000	65.0000	6.557	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	782.0000	752.0000	(3.836)	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	2,473.0000	2,437.0000	(1.456)	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	306.0000	313.0000	2.288	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	0.0000	3.0000	100.000	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	3,027.0000	2,990.0000	(1.222)	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	44.0000	47.0000	6.818	0	0	12,452
02/07/2009	€ / R	2009/12/14	Currency Future	1,122.0000	1,088.0000	(3.030)	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	0.0000	7,878.0000	100.000	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	89.0000	94.0000	5.618	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	223.0000	226.0000	1.345	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	1,043.0000	1,010.0000	(3.164)	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	1,539.0000	1,501.0000	(2.469)	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	163.0000	164.0000	0.613	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	1,004.0000	971.0000	(3.287)	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	2,029.0000	1,989.0000	(1.971)	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	145.0000	151.0000	4.138	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	163.0000	164.0000	0.613	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	339.0000	346.0000	2.065	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	237.0000	241.0000	1.688	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	1,453.0000	1,416.0000	(2.546)	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	1,368.0000	1,332.0000	(2.632)	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	245.0000	249.0000	1.633	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	1,803.0000	1,764.0000	(2.163)	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	187.0000	189.0000	1.070	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	252.0000	257.0000	1.984	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	192.0000	195.0000	1.563	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/07/2009	€ / R 2009/12/14	Currency Future	1,410.0000	1,374.0000	(2.553)	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	1,162.0000	1,127.0000	(3.012)	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	3,264.0000	3,227.0000	(1.134)	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	1,496.0000	1,458.0000	(2.540)	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	185.0000	171.0000	(7.568)	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	48.0000	52.0000	8.333	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	1,938.0000	1,899.0000	(2.012)	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	969.0000	996.0000	2.786	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	296.0000	302.0000	2.027	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	1,758.0000	1,720.0000	(2.162)	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	43.0000	40.0000	(6.977)	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	1,582.0000	1,545.0000	(2.339)	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	2,796.0000	2,837.0000	1.466	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	216.0000	220.0000	1.852	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	12.0000	12.0000	-	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	216.0000	220.0000	1.852	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	1,326.0000	1,290.0000	(2.715)	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	260.0000	265.0000	1.923	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	230.0000	233.0000	1.304	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	3,786.0000	3,827.0000	1.083	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	172.0000	174.0000	1.163	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	1,827.0000	1,865.0000	2.080	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	278.0000	283.0000	1.799	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	1,244.0000	1,208.0000	(2.894)	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	1,582.0000	1,545.0000	(2.339)	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	3,686.0000	3,727.0000	1.112	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	3,587.0000	3,628.0000	1.143	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	16.0000	15.0000	(6.250)	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	2,600.0000	2,640.0000	1.538	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	2,698.0000	2,738.0000	1.483	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	1,547.0000	1,586.0000	2.521	0	0	0
02/07/2009	€ / R 2009/12/14	Currency Future	2,502.0000	2,542.0000	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	
02/07/2009	€ / R	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	3,488.0000	3,529.0000	1.175	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	18.0000	17.0000	(5.556)	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	1,733.0000	1,771.0000	2.193	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	1,640.0000	1,678.0000	2.317	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	780.0000	803.0000	2.949	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	49.0000	46.0000	(6.122)	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	4,534.0000	4,494.0000	(0.882)	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	4,336.0000	4,296.0000	(0.923)	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	18.0000	19.0000	5.556	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	3,552.0000	3,514.0000	(1.070)	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	36.0000	39.0000	8.333	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	295.0000	278.0000	(5.763)	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	63.0000	61.0000	(3.175)	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	55.0000	53.0000	(3.636)	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	21.0000	22.0000	4.762	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	3,686.0000	3,727.0000	1.112	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	20.0000	21.0000	5.000	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	4,237.0000	4,197.0000	(0.944)	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	89.0000	94.0000	5.618	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	152.0000	155.0000	1.974	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	2,118.0000	2,080.0000	(1.794)	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	2,655.0000	2,619.0000	(1.356)	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	2,518.0000	2,482.0000	(1.430)	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	102.0000	107.0000	4.902	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	112.0000	117.0000	4.464	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	2,427.0000	2,392.0000	(1.442)	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	2,473.0000	2,437.0000	(1.456)	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	2,205.0000	2,170.0000	(1.587)	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	107.0000	112.0000	4.673	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	117.0000	122.0000	4.274	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	2,383.0000	2,347.0000	(1.511)	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	2,293.0000	2,258.0000	(1.526)	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	127.0000	133.0000	4.724	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	117.0000	122.0000	4.274	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/07/2009	€ / R	2009/12/14	Currency Future	2,338.0000	2,302.0000	(1.540)	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	2,383.0000	2,347.0000	(1.511)	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	122.0000	127.0000	4.098	0	0	0
02/07/2009	€ / R	2009/12/14	Currency Future	139.0000	145.0000	4.317	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	11.4733	11.5181	0.390	0.0000	0.0000	78
02/07/2009	€ / R	2010/03/15	Currency Future	3,045.0000	3,006.0000	(1.281)	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	533.0000	506.0000	(5.066)	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	962.0000	980.0000	1.871	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	1,634.0000	1,665.0000	1.897	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	19.0000	17.0000	(10.526)	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	168.0000	174.0000	3.571	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	3,291.0000	3,334.0000	1.307	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	103.0000	89.0000	(13.592)	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	934.0000	953.0000	2.034	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	107.0000	110.0000	2.804	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	4,641.0000	4,602.0000	(0.840)	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	4,498.0000	4,460.0000	(0.845)	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	411.0000	384.0000	(6.569)	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	3,242.0000	3,285.0000	1.326	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	1,312.0000	1,275.0000	(2.820)	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	3,439.0000	3,482.0000	1.250	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	389.0000	362.0000	(6.941)	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	32.0000	30.0000	(6.250)	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	2,263.0000	2,305.0000	1.856	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	277.0000	282.0000	1.805	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	18.0000	16.0000	(11.111)	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	3,340.0000	3,384.0000	1.317	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	2,636.0000	2,599.0000	(1.404)	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	110.0000	97.0000	(11.818)	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	1,389.0000	1,419.0000	2.160	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	189.0000	173.0000	(8.466)	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	2,312.0000	2,354.0000	1.817	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	59.0000	65.0000	10.169	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	336.0000	342.0000	1.786	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	2,555.0000	2,599.0000	1.722	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	166.0000	151.0000	(9.036)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/07/2009	€ / R	2010/03/15	Currency Future	435.0000	443.0000	1.839	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	15.0000	14.0000	(6.667)	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	1,469.0000	1,499.0000	2.042	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	3,557.0000	3,516.0000	(1.153)	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	3,983.0000	3,942.0000	(1.029)	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	806.0000	824.0000	2.233	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	146.0000	131.0000	(10.274)	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	71.0000	78.0000	9.859	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	2,154.0000	2,114.0000	(1.857)	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	156.0000	140.0000	(10.256)	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	37.0000	35.0000	(5.405)	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	209.0000	217.0000	3.828	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	3,537.0000	3,581.0000	1.244	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	256.0000	265.0000	3.516	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	1,429.0000	1,459.0000	2.099	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	17.0000	16.0000	(5.882)	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	1,762.0000	1,724.0000	(2.157)	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	14.0000	12.0000	(14.286)	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	3,183.0000	3,144.0000	(1.225)	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	295.0000	300.0000	1.695	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	2,360.0000	2,403.0000	1.822	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	130.0000	135.0000	3.846	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	156.0000	162.0000	3.846	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	38.0000	36.0000	(5.263)	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	4,736.0000	4,697.0000	(0.823)	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	346.0000	320.0000	(7.514)	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	64.0000	70.0000	9.375	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	831.0000	849.0000	2.166	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	77.0000	84.0000	9.091	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	368.0000	375.0000	1.902	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	2,997.0000	3,041.0000	1.468	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	121.0000	126.0000	4.132	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	1,978.0000	1,938.0000	(2.022)	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	2,702.0000	2,746.0000	1.628	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	231.0000	240.0000	3.896	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/07/2009	€ / R 2010/03/15	Currency Future	1,550.0000	1,581.0000	2.000	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	3,793.0000	3,752.0000	(1.081)	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	12.0000	11.0000	(8.333)	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	40.0000	37.0000	(7.500)	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	306.0000	280.0000	(8.497)	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	34.0000	33.0000	(2.941)	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	507.0000	481.0000	(5.128)	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	29.0000	27.0000	(6.897)	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	133.0000	138.0000	3.759	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	1,595.0000	1,556.0000	(2.445)	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	2,458.0000	2,501.0000	1.749	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	116.0000	120.0000	3.448	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	3,685.0000	3,729.0000	1.194	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	4,593.0000	4,554.0000	(0.849)	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	3,888.0000	3,847.0000	(1.055)	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	127.0000	113.0000	(11.024)	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	185.0000	191.0000	3.243	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	3,586.0000	3,630.0000	1.227	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	1,720.0000	1,681.0000	(2.267)	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	783.0000	801.0000	2.299	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	1,849.0000	1,882.0000	1.785	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	1,312.0000	1,341.0000	2.210	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	2,021.0000	1,982.0000	(1.930)	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	2,862.0000	2,823.0000	(1.363)	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	13.0000	12.0000	(7.692)	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	343.0000	350.0000	2.041	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	560.0000	533.0000	(4.821)	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	76.0000	64.0000	(15.789)	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	96.0000	103.0000	7.292	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	881.0000	899.0000	2.043	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	301.0000	306.0000	1.661	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	1,676.0000	1,707.0000	1.850	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	214.0000	222.0000	3.738	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	288.0000	294.0000	2.083	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	3,784.0000	3,828.0000	1.163	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	4,122.0000	4,085.0000	(0.898)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/07/2009	€ / R	2010/03/15	Currency Future	458.0000	431.0000	(5.895)	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	706.0000	675.0000	(4.391)	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	1,762.0000	1,794.0000	1.816	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	328.0000	334.0000	1.829	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	2,065.0000	2,026.0000	(1.889)	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	11.0000	9.0000	(18.182)	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	2,283.0000	2,247.0000	(1.577)	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	2,771.0000	2,733.0000	(1.371)	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	89.0000	76.0000	(14.607)	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	2,591.0000	2,554.0000	(1.428)	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	176.0000	182.0000	3.409	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	2,800.0000	2,844.0000	1.571	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	43.0000	40.0000	(6.977)	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	3,698.0000	3,658.0000	(1.082)	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	1,019.0000	1,038.0000	1.865	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	367.0000	341.0000	(7.084)	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	55.0000	60.0000	9.091	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	27.0000	26.0000	(3.704)	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	7.0000	5.0000	(28.571)	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	194.0000	201.0000	3.608	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	3,463.0000	3,423.0000	(1.155)	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	990.0000	1,009.0000	1.919	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	111.0000	115.0000	3.604	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	21.0000	19.0000	(9.524)	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	314.0000	320.0000	1.911	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	609.0000	621.0000	1.970	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	136.0000	141.0000	3.676	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	95.0000	82.0000	(13.684)	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	2,953.0000	2,914.0000	(1.321)	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	1,079.0000	1,099.0000	1.854	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	404.0000	412.0000	1.980	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	1,891.0000	1,852.0000	(2.062)	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	836.0000	803.0000	(3.947)	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	2,547.0000	2,510.0000	(1.453)	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	3,636.0000	3,679.0000	1.183	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	4,832.0000	4,792.0000	(0.828)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/07/2009	€ / R	2010/03/15	Currency Future	180.0000	187.0000	3.889	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	679.0000	693.0000	2.062	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	220.0000	228.0000	3.636	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	12.0000	11.0000	(8.333)	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	1,678.0000	1,640.0000	(2.265)	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	2,653.0000	2,697.0000	1.658	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	114.0000	118.0000	3.509	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	4,404.0000	4,366.0000	(0.863)	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	30.0000	28.0000	(6.667)	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	83.0000	90.0000	8.434	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	235.0000	211.0000	(10.213)	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	3,746.0000	3,705.0000	(1.095)	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	31.0000	29.0000	(6.452)	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	1,719.0000	1,750.0000	1.803	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	577.0000	589.0000	2.080	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	3,369.0000	3,329.0000	(1.187)	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	55.0000	45.0000	(18.182)	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	62.0000	67.0000	8.065	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	351.0000	358.0000	1.994	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	3,510.0000	3,470.0000	(1.140)	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	904.0000	870.0000	(3.761)	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	4,310.0000	4,272.0000	(0.882)	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	1,208.0000	1,229.0000	1.738	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	4,688.0000	4,649.0000	(0.832)	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	2,604.0000	2,648.0000	1.690	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	74.0000	81.0000	9.459	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	23.0000	22.0000	(4.348)	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	119.0000	123.0000	3.361	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	4,451.0000	4,413.0000	(0.854)	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	870.0000	836.0000	(3.908)	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	2,028.0000	2,063.0000	1.726	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	2,816.0000	2,778.0000	(1.349)	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	3,488.0000	3,531.0000	1.233	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	142.0000	147.0000	3.521	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	189.0000	196.0000	3.704	0	0	0
02/07/2009	€ / R	2010/03/15	Currency Future	199.0000	206.0000	3.518	0	0	0

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02/07/2009	€ / R 2010/03/15	Currency Future	2,458.0000	2,421.0000	(1.505)	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	1,934.0000	1,895.0000	(2.017)	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	738.0000	756.0000	2.439	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	2,726.0000	2,688.0000	(1.394)	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	136.0000	121.0000	(11.029)	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	124.0000	129.0000	4.032	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	593.0000	605.0000	2.024	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	1,431.0000	1,394.0000	(2.586)	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	2,409.0000	2,452.0000	1.785	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	614.0000	588.0000	(4.235)	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	3,651.0000	3,610.0000	(1.123)	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	1,083.0000	1,048.0000	(3.232)	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	4,130.0000	4,174.0000	1.065	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	856.0000	874.0000	2.103	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	66.0000	72.0000	9.091	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	3,144.0000	3,187.0000	1.368	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	307.0000	313.0000	1.954	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	1,848.0000	1,809.0000	(2.110)	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	974.0000	940.0000	(3.491)	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	482.0000	455.0000	(5.602)	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	836.0000	803.0000	(3.947)	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	16.0000	15.0000	(6.250)	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	321.0000	327.0000	1.869	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	548.0000	558.0000	1.825	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	3,389.0000	3,433.0000	1.298	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	907.0000	925.0000	1.985	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	4,784.0000	4,744.0000	(0.836)	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	15.0000	13.0000	(13.333)	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	609.0000	621.0000	1.970	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	2,506.0000	2,550.0000	1.756	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	33.0000	31.0000	(6.061)	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	2,166.0000	2,208.0000	1.939	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	1,592.0000	1,622.0000	1.884	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	3,982.0000	4,026.0000	1.105	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	119.0000	104.0000	(12.605)	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	533.0000	544.0000	2.064	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/07/2009	€ / R 2010/03/15	Currency Future	434.0000	407.0000	(6.221)	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	2,907.0000	2,869.0000	(1.307)	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	1,805.0000	1,766.0000	(2.161)	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	506.0000	516.0000	1.976	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	36.0000	34.0000	(5.556)	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	57.0000	62.0000	8.772	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	1,046.0000	1,011.0000	(3.346)	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	1,120.0000	1,085.0000	(3.125)	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	562.0000	573.0000	1.957	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	520.0000	530.0000	1.923	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	3,840.0000	3,800.0000	(1.042)	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	1,158.0000	1,122.0000	(3.109)	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	939.0000	905.0000	(3.621)	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	494.0000	503.0000	1.822	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	1,509.0000	1,540.0000	2.054	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	1,196.0000	1,160.0000	(3.010)	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	1,010.0000	975.0000	(3.465)	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	469.0000	478.0000	1.919	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	457.0000	466.0000	1.969	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	481.0000	490.0000	1.871	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	1,234.0000	1,198.0000	(2.917)	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	0.0000	26.0000	100.000	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	0.0000	5,857.0000	100.000	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	0.0000	7,845.0000	100.000	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	0.0000	13.0000	100.000	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	80.0000	87.0000	8.750	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	4,357.0000	4,319.0000	(0.872)	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	3,416.0000	3,376.0000	(1.171)	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	139.0000	144.0000	3.597	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	204.0000	211.0000	3.431	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	225.0000	234.0000	4.000	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	2,681.0000	2,643.0000	(1.417)	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	127.0000	132.0000	3.937	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	3,604.0000	3,563.0000	(1.138)	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	69.0000	75.0000	8.696	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	4,546.0000	4,507.0000	(0.858)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/07/2009	€ / R 2010/03/15	Currency Future	2,502.0000	2,466.0000	(1.439)	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	1,049.0000	1,068.0000	1.811	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	82.0000	70.0000	(14.634)	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	326.0000	300.0000	(7.975)	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	1,636.0000	1,598.0000	(2.323)	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	359.0000	366.0000	1.950	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	1,805.0000	1,838.0000	1.828	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	28.0000	27.0000	(3.571)	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	2,751.0000	2,795.0000	1.599	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	3,734.0000	3,778.0000	1.178	0	0	0
02/07/2009	€ / R 2010/03/15	Currency Future	11.0000	10.0000	(9.091)	0	0	0
02/07/2009	ZAAD 2009/09/14	Currency Future	6.3139	6.2905	(0.371)	6.3500	6.3500	178,733
02/07/2009	ZAAD 2009/09/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
02/07/2009	ZAAD 2009/09/14	Currency Future	2,564.0000	2,541.0000	(0.897)	0	0	0
02/07/2009	ZAAD 2009/09/14	Currency Future	22.0000	21.0000	(4.545)	0	0	0
02/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
02/07/2009	ZAAD 2009/09/14	Currency Future	287.0000	271.0000	(5.575)	0	0	0
02/07/2009	ZAAD 2009/09/14	Currency Future	637.0000	656.0000	2.983	0	0	0
02/07/2009	ZAAD 2009/09/14	Currency Future	20.0000	19.0000	(5.000)	0	0	0
02/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
02/07/2009	ZAAD 2009/09/14	Currency Future	52.0000	55.0000	5.769	0	0	0
02/07/2009	ZAAD 2009/09/14	Currency Future	913.0000	935.0000	2.410	0	0	0
02/07/2009	ZAAD 2009/09/14	Currency Future	93.0000	99.0000	6.452	0	0	0
02/07/2009	ZAAD 2009/09/14	Currency Future	51.0000	47.0000	(7.843)	0	0	0
02/07/2009	ZAAD 2009/09/14	Currency Future	254.0000	240.0000	(5.512)	0	0	0
02/07/2009	ZAAD 2009/09/14	Currency Future	17.0000	16.0000	(5.882)	0	0	0
02/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
02/07/2009	ZAAD 2009/09/14	Currency Future	5,764.0000	5,741.0000	(0.399)	0	0	0
02/07/2009	ZAAD 2009/09/14	Currency Future	515.0000	495.0000	(3.883)	0	0	0
02/07/2009	ZAAD 2009/09/14	Currency Future	27.0000	25.0000	(7.407)	0	0	0
02/07/2009	ZAAD 2009/09/14	Currency Future	123.0000	131.0000	6.504	0	0	0
02/07/2009	ZAAD 2009/09/14	Currency Future	819.0000	840.0000	2.564	0	0	0
02/07/2009	ZAAD 2009/09/14	Currency Future	593.0000	612.0000	3.204	0	0	0
02/07/2009	ZAAD 2009/09/14	Currency Future	140.0000	149.0000	6.429	0	0	0
02/07/2009	ZAAD 2009/09/14	Currency Future	1,056.0000	1,078.0000	2.083	0	0	0
02/07/2009	ZAAD 2009/09/14	Currency Future	4,936.0000	4,960.0000	0.486	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/07/2009	ZAAD	2009/09/14	Currency Future	6,236.0000	6,260.0000	0.385	0	0	0
02/07/2009	ZAAD	2009/09/14	Currency Future	321.0000	305.0000	(4.984)	0	0	0
02/07/2009	ZAAD	2009/09/14	Currency Future	1,008.0000	1,030.0000	2.183	0	0	0
02/07/2009	ZAAD	2009/09/14	Currency Future	357.0000	340.0000	(4.762)	0	0	0
02/07/2009	ZAAD	2009/09/14	Currency Future	682.0000	702.0000	2.933	0	0	0
02/07/2009	ZAAD	2009/09/14	Currency Future	57.0000	52.0000	(8.772)	0	0	0
02/07/2009	ZAAD	2009/09/14	Currency Future	140.0000	149.0000	6.429	0	0	0
02/07/2009	ZAAD	2009/09/14	Currency Future	1,153.0000	1,175.0000	1.908	0	0	0
02/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
02/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
02/07/2009	ZAAD	2009/09/14	Currency Future	107.0000	114.0000	6.542	0	0	0
02/07/2009	ZAAD	2009/09/14	Currency Future	866.0000	887.0000	2.425	0	0	0
02/07/2009	ZAAD	2009/09/14	Currency Future	773.0000	794.0000	2.717	0	0	0
02/07/2009	ZAAD	2009/09/14	Currency Future	549.0000	568.0000	3.461	0	0	0
02/07/2009	ZAAD	2009/09/14	Currency Future	254.0000	240.0000	(5.512)	0	0	0
02/07/2009	ZAAD	2009/09/14	Currency Future	1,250.0000	1,273.0000	1.840	0	0	0
02/07/2009	ZAAD	2009/09/14	Currency Future	6,436.0000	6,460.0000	0.373	0	0	0
02/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
02/07/2009	ZAAD	2009/09/14	Currency Future	321.0000	305.0000	(4.984)	0	0	0
02/07/2009	ZAAD	2009/09/14	Currency Future	30.0000	28.0000	(6.667)	0	0	0
02/07/2009	ZAAD	2009/09/14	Currency Future	46.0000	42.0000	(8.696)	0	0	0
02/07/2009	ZAAD	2009/09/14	Currency Future	63.0000	58.0000	(7.937)	0	0	0
02/07/2009	ZAAD	2009/09/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
02/07/2009	ZAAD	2009/09/14	Currency Future	5,564.0000	5,541.0000	(0.413)	0	0	0
02/07/2009	ZAAD	2009/09/14	Currency Future	4,264.0000	4,241.0000	(0.539)	0	0	0
02/07/2009	ZAAD	2009/09/14	Currency Future	107.0000	114.0000	6.542	0	0	0
02/07/2009	ZAAD	2009/09/14	Currency Future	961.0000	982.0000	2.185	0	0	0
02/07/2009	ZAAD	2009/09/14	Currency Future	5,814.0000	5,791.0000	(0.396)	0	0	0
02/07/2009	ZAAD	2009/09/14	Currency Future	46.0000	42.0000	(8.696)	0	0	0
02/07/2009	ZAAD	2009/09/14	Currency Future	727.0000	747.0000	2.751	0	0	0
02/07/2009	ZAAD	2009/09/14	Currency Future	465.0000	483.0000	3.871	0	0	0
02/07/2009	ZAAD	2009/09/14	Currency Future	19.0000	17.0000	(10.526)	0	0	0
02/07/2009	ZAAD	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
02/07/2009	ZAAD	2009/09/14	Currency Future	25.0000	23.0000	(8.000)	0	0	0
02/07/2009	ZAAD	2009/09/14	Currency Future	434.0000	415.0000	(4.378)	0	0	0
02/07/2009	ZAAD	2009/09/14	Currency Future	33.0000	31.0000	(6.061)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/07/2009	ZAAD	2009/09/14	Currency Future	51.0000	47.0000	(7.843)	0	0	0
02/07/2009	ZAAD	2009/09/14	Currency Future	71.0000	65.0000	(8.451)	0	0	0
02/07/2009	ZAAD	2009/09/14	Currency Future	27.0000	25.0000	(7.407)	0	0	0
02/07/2009	ZAAD	2009/09/14	Currency Future	1,941.0000	1,964.0000	1.185	0	0	0
02/07/2009	ZAAD	2009/09/14	Currency Future	2,764.0000	2,741.0000	(0.832)	0	0	0
02/07/2009	ZAAD	2009/09/14	Currency Future	434.0000	415.0000	(4.378)	0	0	0
02/07/2009	ZAAD	2009/09/14	Currency Future	224.0000	210.0000	(6.250)	0	0	0
02/07/2009	ZAAD	2009/09/14	Currency Future	37.0000	34.0000	(8.108)	0	0	0
02/07/2009	ZAAD	2009/09/14	Currency Future	22.0000	21.0000	(4.545)	0	0	0
02/07/2009	ZAAD	2009/09/14	Currency Future	3,437.0000	3,460.0000	0.669	0	0	0
02/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
02/07/2009	ZAAD	2009/09/14	Currency Future	70.0000	74.0000	5.714	0	0	0
02/07/2009	ZAAD	2009/09/14	Currency Future	424.0000	441.0000	4.009	0	0	0
02/07/2009	ZAAD	2009/09/14	Currency Future	30.0000	28.0000	(6.667)	0	0	0
02/07/2009	ZAAD	2009/09/14	Currency Future	637.0000	656.0000	2.983	0	0	0
02/07/2009	ZAAD	2009/09/14	Currency Future	507.0000	525.0000	3.550	0	0	0
02/07/2009	ZAAD	2009/09/14	Currency Future	1,008.0000	1,030.0000	2.183	0	0	0
02/07/2009	ZAAD	2009/09/14	Currency Future	7.0000	7.0000	-	0	0	0
02/07/2009	ZAAD	2009/09/14	Currency Future	3,237.0000	3,260.0000	0.711	0	0	0
02/07/2009	ZAAD	2009/09/14	Currency Future	395.0000	376.0000	(4.810)	0	0	0
02/07/2009	ZAAD	2009/09/14	Currency Future	819.0000	840.0000	2.564	0	0	0
02/07/2009	ZAAD	2009/09/14	Currency Future	79.0000	73.0000	(7.595)	0	0	0
02/07/2009	ZAAD	2009/09/14	Currency Future	913.0000	935.0000	2.410	0	0	0
02/07/2009	ZAAD	2009/09/14	Currency Future	5.0000	5.0000	-	0	0	0
02/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
02/07/2009	ZAAD	2009/09/14	Currency Future	60.0000	64.0000	6.667	0	0	0
02/07/2009	ZAAD	2009/09/14	Currency Future	88.0000	82.0000	(6.818)	0	0	0
02/07/2009	ZAAD	2009/09/14	Currency Future	33.0000	31.0000	(6.061)	0	0	0
02/07/2009	ZAAD	2009/09/14	Currency Future	63.0000	58.0000	(7.937)	0	0	0
02/07/2009	ZAAD	2009/09/14	Currency Future	465.0000	483.0000	3.871	0	0	0
02/07/2009	ZAAD	2009/09/14	Currency Future	1,105.0000	1,127.0000	1.991	0	0	0
02/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
02/07/2009	ZAAD	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
02/07/2009	ZAAD	2009/09/14	Currency Future	81.0000	86.0000	6.173	0	0	0
02/07/2009	ZAAD	2009/09/14	Currency Future	156.0000	146.0000	(6.410)	0	0	0
02/07/2009	ZAAD	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
02/07/2009	ZAAD	2009/09/14	Currency Future	210.0000	223.0000	6.190	0	0	0
02/07/2009	ZAAD	2009/09/14	Currency Future	1,105.0000	1,127.0000	1.991	0	0	0
02/07/2009	ZAAD	2009/09/14	Currency Future	4,064.0000	4,041.0000	(0.566)	0	0	0
02/07/2009	ZAAD	2009/09/14	Currency Future	4,736.0000	4,760.0000	0.507	0	0	0
02/07/2009	ZAAD	2009/09/14	Currency Future	682.0000	702.0000	2.933	0	0	0
02/07/2009	ZAAD	2009/09/14	Currency Future	549.0000	568.0000	3.461	0	0	0
02/07/2009	ZAAD	2009/09/14	Currency Future	19.0000	17.0000	(10.526)	0	0	0
02/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
02/07/2009	ZAAD	2009/09/14	Currency Future	1,743.0000	1,766.0000	1.320	0	0	0
02/07/2009	ZAAD	2009/09/14	Currency Future	160.0000	170.0000	6.250	0	0	0
02/07/2009	ZAAD	2009/09/14	Currency Future	70.0000	74.0000	5.714	0	0	0
02/07/2009	ZAAD	2009/09/14	Currency Future	156.0000	146.0000	(6.410)	0	0	0
02/07/2009	ZAAD	2009/09/14	Currency Future	866.0000	887.0000	2.425	0	0	0
02/07/2009	ZAAD	2009/09/14	Currency Future	181.0000	192.0000	6.077	0	0	0
02/07/2009	ZAAD	2009/09/14	Currency Future	1,202.0000	1,224.0000	1.830	0	0	0
02/07/2009	ZAAD	2009/09/14	Currency Future	1,071.0000	1,048.0000	(2.148)	0	0	0
02/07/2009	ZAAD	2009/09/14	Currency Future	242.0000	255.0000	5.372	0	0	0
02/07/2009	ZAAD	2009/09/14	Currency Future	242.0000	255.0000	5.372	0	0	0
02/07/2009	ZAAD	2009/09/14	Currency Future	773.0000	794.0000	2.717	0	0	0
02/07/2009	ZAAD	2009/09/14	Currency Future	558.0000	537.0000	(3.763)	0	0	0
02/07/2009	ZAAD	2009/09/14	Currency Future	41.0000	38.0000	(7.317)	0	0	0
02/07/2009	ZAAD	2009/09/14	Currency Future	44.0000	47.0000	6.818	0	0	0
02/07/2009	ZAAD	2009/09/14	Currency Future	79.0000	73.0000	(7.595)	0	0	0
02/07/2009	ZAAD	2009/09/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
02/07/2009	ZAAD	2009/09/14	Currency Future	474.0000	454.0000	(4.219)	0	0	0
02/07/2009	ZAAD	2009/09/14	Currency Future	385.0000	401.0000	4.156	0	0	0
02/07/2009	ZAAD	2009/09/14	Currency Future	4,314.0000	4,291.0000	(0.533)	0	0	0
02/07/2009	ZAAD	2009/09/14	Currency Future	424.0000	441.0000	4.009	0	0	0
02/07/2009	ZAAD	2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
02/07/2009	ZAAD	2009/09/14	Currency Future	174.0000	163.0000	(6.322)	0	0	0
02/07/2009	ZAAD	2009/09/14	Currency Future	1,268.0000	1,245.0000	(1.814)	0	0	0
02/07/2009	ZAAD	2009/09/14	Currency Future	195.0000	183.0000	(6.154)	0	0	0
02/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
02/07/2009	ZAAD	2009/09/14	Currency Future	275.0000	289.0000	5.091	0	0	0
02/07/2009	ZAAD	2009/09/14	Currency Future	99.0000	92.0000	(7.071)	0	0	0
02/07/2009	ZAAD	2009/09/14	Currency Future	195.0000	183.0000	(6.154)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/07/2009	ZAAD 2009/09/14	Currency Future	124.0000	116.0000	(6.452)	0	0	0
02/07/2009	ZAAD 2009/09/14	Currency Future	181.0000	192.0000	6.077	0	0	0
02/07/2009	ZAAD 2009/09/14	Currency Future	275.0000	289.0000	5.091	0	0	0
02/07/2009	ZAAD 2009/09/14	Currency Future	3,187.0000	3,210.0000	0.722	0	0	0
02/07/2009	ZAAD 2009/09/14	Currency Future	139.0000	130.0000	(6.475)	0	0	0
02/07/2009	ZAAD 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
02/07/2009	ZAAD 2009/09/14	Currency Future	347.0000	363.0000	4.611	0	0	0
02/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
02/07/2009	ZAAD 2009/09/14	Currency Future	310.0000	325.0000	4.839	0	0	0
02/07/2009	ZAAD 2009/09/14	Currency Future	6,186.0000	6,210.0000	0.388	0	0	0
02/07/2009	ZAAD 2009/09/14	Currency Future	4,686.0000	4,710.0000	0.512	0	0	0
02/07/2009	ZAAD 2009/09/14	Currency Future	111.0000	103.0000	(7.207)	0	0	0
02/07/2009	ZAAD 2009/09/14	Currency Future	1,693.0000	1,716.0000	1.359	0	0	0
02/07/2009	ZAAD 2009/09/14	Currency Future	111.0000	103.0000	(7.207)	0	0	0
02/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
02/07/2009	ZAAD 2009/09/14	Currency Future	139.0000	130.0000	(6.475)	0	0	0
02/07/2009	ZAAD 2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
02/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
02/07/2009	ZAAD 2009/09/14	Currency Future	347.0000	363.0000	4.611	0	0	0
02/07/2009	ZAAD 2009/09/14	Currency Future	7.0000	7.0000	-	0	0	0
02/07/2009	ZAAD 2009/09/14	Currency Future	2,814.0000	2,791.0000	(0.817)	0	0	0
02/07/2009	ZAAD 2009/09/14	Currency Future	1,318.0000	1,294.0000	(1.821)	0	0	0
02/07/2009	ZAAD 2009/09/14	Currency Future	88.0000	82.0000	(6.818)	0	0	0
02/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
02/07/2009	ZAAD 2009/09/14	Currency Future	385.0000	401.0000	4.156	0	0	0
02/07/2009	ZAAD 2009/09/14	Currency Future	99.0000	92.0000	(7.071)	0	0	0
02/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	3,991.0000	100.000	0	0	0
02/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
02/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	4,010.0000	100.000	0	0	0
02/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
02/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	6,010.0000	100.000	0	0	0
02/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	8,010.0000	100.000	0	0	0
02/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	2,014.0000	100.000	0	0	0
02/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	4.0000	100.000	0	0	0
02/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
02/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	998.0000	100.000	0	0	0

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02/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	8.0000	100.000	0	0	0
02/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	2,991.0000	100.000	0	0	0
02/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
02/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	1,991.0000	100.000	0	0	0
02/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
02/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	6.3780	6.3555	(0.353)	0.0000	0.0000	455
02/07/2009	ZAAD 2009/12/14	Currency Future	130.0000	125.0000	(3.846)	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	423.0000	409.0000	(3.310)	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	216.0000	225.0000	4.167	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	216.0000	225.0000	4.167	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	486.0000	470.0000	(3.292)	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	3,998.0000	100.000	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	802.0000	819.0000	2.120	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	195.0000	204.0000	4.615	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	125.0000	130.0000	4.000	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	394.0000	381.0000	(3.299)	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	158.0000	164.0000	3.797	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	4.0000	100.000	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	553.0000	536.0000	(3.074)	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	2,779.0000	2,756.0000	(0.828)	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	975.0000	994.0000	1.949	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	2,009.0000	100.000	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	4,724.0000	4,747.0000	0.487	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	103.0000	99.0000	(3.883)	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	4.0000	100.000	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	4,674.0000	4,697.0000	0.492	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	888.0000	906.0000	2.027	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	454.0000	439.0000	(3.304)	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	6,223.0000	6,246.0000	0.370	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	116.0000	111.0000	(4.310)	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	340.0000	328.0000	(3.529)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/07/2009	ZAAD 2009/12/14	Currency Future	394.0000	381.0000	(3.299)	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	598.0000	614.0000	2.676	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	3,006.0000	100.000	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	4,974.0000	4,996.0000	0.442	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	176.0000	183.0000	3.977	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	1,720.0000	1,740.0000	1.163	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	176.0000	169.0000	(3.977)	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	3,231.0000	3,253.0000	0.681	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	165.0000	159.0000	(3.636)	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	176.0000	169.0000	(3.977)	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	7,995.0000	100.000	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	262.0000	273.0000	4.198	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	1,768.0000	1,788.0000	1.131	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	3,181.0000	3,204.0000	0.723	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	598.0000	614.0000	2.676	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	348.0000	361.0000	3.736	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	1,291.0000	1,269.0000	(1.704)	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	48.0000	46.0000	(4.167)	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	637.0000	654.0000	2.669	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	187.0000	180.0000	(3.743)	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	13.0000	14.0000	7.692	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	5,828.0000	5,806.0000	(0.377)	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	559.0000	575.0000	2.862	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	637.0000	654.0000	2.669	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	46.0000	44.0000	(4.348)	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	677.0000	694.0000	2.511	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	340.0000	328.0000	(3.529)	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	111.0000	115.0000	3.604	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	276.0000	266.0000	(3.623)	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/07/2009	ZAAD 2009/12/14	Currency Future	295.0000	284.0000	(3.729)	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	366.0000	354.0000	(3.279)	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	589.0000	571.0000	(3.056)	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	165.0000	159.0000	(3.636)	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	4,278.0000	4,256.0000	(0.514)	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	4,328.0000	4,306.0000	(0.508)	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	155.0000	150.0000	(3.226)	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	155.0000	150.0000	(3.226)	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	2,529.0000	2,507.0000	(0.870)	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	141.0000	147.0000	4.255	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	315.0000	304.0000	(3.492)	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	519.0000	502.0000	(3.276)	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	287.0000	298.0000	3.833	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	414.0000	428.0000	3.382	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	5,778.0000	5,756.0000	(0.381)	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	4,028.0000	4,006.0000	(0.546)	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	2,829.0000	2,806.0000	(0.813)	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	200.0000	192.0000	(4.000)	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	287.0000	298.0000	3.833	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	6,173.0000	6,196.0000	0.373	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	5,996.0000	100.000	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	522.0000	537.0000	2.874	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	317.0000	329.0000	3.785	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	12.0000	12.0000	-	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	522.0000	537.0000	2.874	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	677.0000	694.0000	2.511	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	5,528.0000	5,506.0000	(0.398)	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	1,340.0000	1,318.0000	(1.642)	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	200.0000	192.0000	(4.000)	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	262.0000	273.0000	4.198	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0

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02/07/2009	ZAAD 2009/12/14	Currency Future	213.0000	205.0000	(3.756)	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	238.0000	248.0000	4.202	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	485.0000	499.0000	2.887	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	315.0000	304.0000	(3.492)	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	6,473.0000	6,495.0000	0.340	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	1,048.0000	1,026.0000	(2.099)	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	449.0000	463.0000	3.118	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	38.0000	36.0000	(5.263)	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	3,479.0000	3,501.0000	0.632	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	2,010.0000	2,031.0000	1.045	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	20.0000	21.0000	5.000	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	227.0000	219.0000	(3.524)	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	213.0000	205.0000	(3.756)	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	258.0000	249.0000	(3.488)	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	380.0000	394.0000	3.684	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	485.0000	499.0000	2.887	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	317.0000	329.0000	3.785	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	295.0000	284.0000	(3.729)	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	242.0000	233.0000	(3.719)	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	242.0000	233.0000	(3.719)	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	414.0000	428.0000	3.382	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	348.0000	361.0000	3.736	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	276.0000	266.0000	(3.623)	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	146.0000	141.0000	(3.425)	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	718.0000	735.0000	2.368	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	888.0000	906.0000	2.027	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	130.0000	125.0000	(3.846)	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	802.0000	819.0000	2.120	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	116.0000	111.0000	(4.310)	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	146.0000	141.0000	(3.425)	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	138.0000	132.0000	(4.348)	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	718.0000	735.0000	2.368	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/07/2009	ZAAD 2009/12/14	Currency Future	1,020.0000	1,038.0000	1.765	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	98.0000	94.0000	(4.082)	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	931.0000	949.0000	1.933	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	109.0000	105.0000	(3.670)	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	760.0000	777.0000	2.237	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	122.0000	118.0000	(3.279)	0	0	0
02/07/2009	ZAAD 2009/12/14	Currency Future	844.0000	862.0000	2.133	0	0	0
02/07/2009	ZAAD 2010/03/15	Currency Future	6.4428	6.4223	(0.318)	0.0000	0.0000	0
02/07/2009	ZAAD 2010/03/15	Currency Future	247.0000	241.0000	(2.429)	0	0	0
02/07/2009	ZAAD 2010/03/15	Currency Future	592.0000	605.0000	2.196	0	0	0
02/07/2009	ZAAD 2010/03/15	Currency Future	559.0000	546.0000	(2.326)	0	0	0
02/07/2009	ZAAD 2010/03/15	Currency Future	704.0000	718.0000	1.989	0	0	0
02/07/2009	ZAAD 2010/03/15	Currency Future	259.0000	252.0000	(2.703)	0	0	0
02/07/2009	ZAAD 2010/03/15	Currency Future	451.0000	440.0000	(2.439)	0	0	0
02/07/2009	ZAAD 2010/03/15	Currency Future	666.0000	680.0000	2.102	0	0	0
02/07/2009	ZAAD 2010/03/15	Currency Future	308.0000	318.0000	3.247	0	0	0
02/07/2009	ZAAD 2010/03/15	Currency Future	743.0000	757.0000	1.884	0	0	0
02/07/2009	ZAAD 2010/03/15	Currency Future	217.0000	224.0000	3.226	0	0	0
02/07/2009	ZAAD 2010/03/15	Currency Future	629.0000	642.0000	2.067	0	0	0
02/07/2009	ZAAD 2010/03/15	Currency Future	235.0000	229.0000	(2.553)	0	0	0
02/07/2009	ZAAD 2010/03/15	Currency Future	621.0000	607.0000	(2.254)	0	0	0
02/07/2009	ZAAD 2010/03/15	Currency Future	285.0000	278.0000	(2.456)	0	0	0
02/07/2009	ZAAD 2010/03/15	Currency Future	503.0000	491.0000	(2.386)	0	0	0
02/07/2009	ZAAD 2010/03/15	Currency Future	0.0000	1.0000	100.000	0	0	0
02/07/2009	ZAAD 2010/03/15	Currency Future	260.0000	269.0000	3.462	0	0	0
02/07/2009	ZAAD 2010/03/15	Currency Future	178.0000	184.0000	3.371	0	0	0
02/07/2009	ZAAD 2010/03/15	Currency Future	365.0000	356.0000	(2.466)	0	0	0
02/07/2009	ZAAD 2010/03/15	Currency Future	590.0000	576.0000	(2.373)	0	0	0
02/07/2009	ZAAD 2010/03/15	Currency Future	422.0000	433.0000	2.607	0	0	0
02/07/2009	ZAAD 2010/03/15	Currency Future	531.0000	518.0000	(2.448)	0	0	0
02/07/2009	ZAAD 2010/03/15	Currency Future	260.0000	269.0000	3.462	0	0	0
02/07/2009	ZAAD 2010/03/15	Currency Future	271.0000	265.0000	(2.214)	0	0	0
02/07/2009	ZAAD 2010/03/15	Currency Future	238.0000	246.0000	3.361	0	0	0
02/07/2009	ZAAD 2010/03/15	Currency Future	271.0000	265.0000	(2.214)	0	0	0
02/07/2009	ZAAD 2010/03/15	Currency Future	0.0000	2,054.0000	100.000	0	0	0
02/07/2009	ZAAD 2010/03/15	Currency Future	782.0000	797.0000	1.918	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/07/2009	ZAAD 2010/03/15	Currency Future	476.0000	465.0000	(2.311)	0	0	0
02/07/2009	ZAAD 2010/03/15	Currency Future	308.0000	318.0000	3.247	0	0	0
02/07/2009	ZAAD 2010/03/15	Currency Future	0.0000	15.0000	100.000	0	0	0
02/07/2009	ZAAD 2010/03/15	Currency Future	205.0000	200.0000	(2.439)	0	0	0
02/07/2009	ZAAD 2010/03/15	Currency Future	283.0000	293.0000	3.534	0	0	0
02/07/2009	ZAAD 2010/03/15	Currency Future	629.0000	642.0000	2.067	0	0	0
02/07/2009	ZAAD 2010/03/15	Currency Future	0.0000	3,993.0000	100.000	0	0	0
02/07/2009	ZAAD 2010/03/15	Currency Future	426.0000	416.0000	(2.347)	0	0	0
02/07/2009	ZAAD 2010/03/15	Currency Future	451.0000	440.0000	(2.439)	0	0	0
02/07/2009	ZAAD 2010/03/15	Currency Future	0.0000	3.0000	100.000	0	0	0
02/07/2009	ZAAD 2010/03/15	Currency Future	862.0000	878.0000	1.856	0	0	0
02/07/2009	ZAAD 2010/03/15	Currency Future	503.0000	491.0000	(2.386)	0	0	0
02/07/2009	ZAAD 2010/03/15	Currency Future	197.0000	204.0000	3.553	0	0	0
02/07/2009	ZAAD 2010/03/15	Currency Future	0.0000	5,981.0000	100.000	0	0	0
02/07/2009	ZAAD 2010/03/15	Currency Future	0.0000	77.0000	100.000	0	0	0
02/07/2009	ZAAD 2010/03/15	Currency Future	334.0000	344.0000	2.994	0	0	0
02/07/2009	ZAAD 2010/03/15	Currency Future	225.0000	219.0000	(2.667)	0	0	0
02/07/2009	ZAAD 2010/03/15	Currency Future	0.0000	38.0000	100.000	0	0	0
02/07/2009	ZAAD 2010/03/15	Currency Future	487.0000	499.0000	2.464	0	0	0
02/07/2009	ZAAD 2010/03/15	Currency Future	0.0000	9.0000	100.000	0	0	0
02/07/2009	ZAAD 2010/03/15	Currency Future	330.0000	322.0000	(2.424)	0	0	0
02/07/2009	ZAAD 2010/03/15	Currency Future	0.0000	4,022.0000	100.000	0	0	0
02/07/2009	ZAAD 2010/03/15	Currency Future	556.0000	569.0000	2.338	0	0	0
02/07/2009	ZAAD 2010/03/15	Currency Future	299.0000	291.0000	(2.676)	0	0	0
02/07/2009	ZAAD 2010/03/15	Currency Future	487.0000	499.0000	2.464	0	0	0
02/07/2009	ZAAD 2010/03/15	Currency Future	360.0000	371.0000	3.056	0	0	0
02/07/2009	ZAAD 2010/03/15	Currency Future	314.0000	306.0000	(2.548)	0	0	0
02/07/2009	ZAAD 2010/03/15	Currency Future	390.0000	402.0000	3.077	0	0	0
02/07/2009	ZAAD 2010/03/15	Currency Future	521.0000	534.0000	2.495	0	0	0
02/07/2009	ZAAD 2010/03/15	Currency Future	383.0000	374.0000	(2.350)	0	0	0
02/07/2009	ZAAD 2010/03/15	Currency Future	330.0000	322.0000	(2.424)	0	0	0
02/07/2009	ZAAD 2010/03/15	Currency Future	454.0000	466.0000	2.643	0	0	0
02/07/2009	ZAAD 2010/03/15	Currency Future	403.0000	393.0000	(2.481)	0	0	0
02/07/2009	ZAAD 2010/03/15	Currency Future	299.0000	291.0000	(2.676)	0	0	0
02/07/2009	ZAAD 2010/03/15	Currency Future	556.0000	569.0000	2.338	0	0	0
02/07/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/07/2009	ZAAD 2010/03/15	Currency Future	347.0000	338.0000	(2.594)	0	0	0
02/07/2009	ZAAD 2010/03/15	Currency Future	0.0000	3,024.0000	100.000	0	0	0
02/07/2009	ZAAD 2010/03/15	Currency Future	0.0000	1.0000	100.000	0	0	0
02/07/2009	ZAAD 2010/03/15	Currency Future	0.0000	2,031.0000	100.000	0	0	0
02/07/2009	ZAAD 2010/03/15	Currency Future	0.0000	1,060.0000	100.000	0	0	0
02/07/2009	ZAAD 2010/03/15	Currency Future	0.0000	7,979.0000	100.000	0	0	0
<b>Total</b>								<b>878,107</b>